#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 30 of 80

	_	File 30	of 80							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or	Subj	ets that Were lect of nand	R	Assets t Repurch Replace	nasec
			#	\$	(% of principal balance)		(% of principal balance)			(% c prin bala
31416XVA5		AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,158.68		0 \$0	0.00 NA	0	\$0.00	
		BANK OF HAWAII	1	\$207,700.31	11.38%	0 \$0	.00 NA	0	\$0.00	
		BLACKHAWK STATE BANK	1	\$149,988.37	8.22%	0 \$0	.00 NA	0	\$0.00	
		FIDELITY CO-OPERATIVE BANK	1	\$160,762.82	8.81%	0 \$0	0.00 NA	0	\$0.00	
		GTE FEDERAL CREDIT UNION	1	\$118,556.79	6.5%	0 \$0	0.00 NA	0	\$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	1	\$164,434.51	9.01%	0 \$0	0.00 NA	0	\$0.00	
		I-C FEDERAL CREDIT UNION	1	\$161,000.00	8.82%	0 \$0	0.00 NA	0	\$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,573.74	8.25%	0 \$0	0.00 NA	0	\$0.00	
		METLIFE BANK, NA	1	\$152,943.70	8.38%	0 \$0	.00 NA	0	\$0.00	
		RBC BANK (USA)	1	\$151,570.92	8.31%	0 \$0	.00 NA	0	\$0.00	
		TOWER FEDERAL CREDIT UNION	1	\$307,091.04	16.83%	0 \$0	0.00 NA	0	\$0.00	
Total			11	\$1,824,780.88	100%	0 \$0	.00	0	\$0.00	
31416XVB3		ALASKA USA FEDERAL CREDIT UNION	2	\$275,500.00	3.16%	0 \$0	0.00 NA	0	\$0.00	
		ALERUS FINANCIAL	1	\$140,000.00	1.61%	0 \$0	.00 NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,234.23	2.97%	0 \$0	0.00 NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$136,800.00	1.57%	0 \$0	.00 NA	0	\$0.00	
		BANK OF HAWAII	5	\$693,000.00		_		+-	\$0.00	•
		BANK OF THE WEST	1	\$147,000.00					\$0.00	1
		BAXTER CREDIT UNION	2	\$266,200.00				+	\$0.00	1
		CITIMORTGAGE, INC.	1	\$134,974.76	1.55%	0 \$0	.00 NA	0	\$0.00	
		COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	1.55%	0 \$0	0.00 NA	0	\$0.00	
		DENALI STATE BANK	1	\$138,058.19	1.58%	0 \$0	.00 NA	0	\$0.00	
		DUPACO COMMUNITY CREDIT UNION	4	\$550,250.00	6.31%	0 \$0	0.00 NA	0	\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,008.11	4.81%	0 \$0	0.00 NA	0	\$0.00	

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	FULTON BANK	1	\$139,802.74	1.6%	0 \$0.00	NA 0 \$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,035.28	1.55%	0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.66%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,335,805.86	26.8%	0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$140,000.00	1.61%	0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,633.04	1.49%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$137,527.10	1.58%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$539,100.00	6.18%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,719,742.61	19.73%	0 \$0.00	NA 0 \$0.00
Total		64	\$8,716,671.92	100%	0 \$0.00	0 \$0.00
31416XVC1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,121.74		0 \$0.00	
	BANK OF HAWAII	9	\$1,431,500.00	15.31%	_	
	BANK OF THE WEST	2	\$318,530.42	3.41%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$488,210.48	5.22%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,500.00	1.61%	0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$164,300.00	1.76%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	1.84%	0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$658,500.00	7.04%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,300.00	6.86%	0 \$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,500.00	1.72%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,608,667.47	27.9%	0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,150.50	1.62%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$485,500.00	5.19%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	1.64%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,604,442.68	17.15%		
Total		58	\$9,350,973.29	100%	0 \$0.00	0 \$0.00
31416XVD9	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	2.4%	0 \$0.00	NA 0 \$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,951.46	5%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$52,000.00	2.08%	0.5	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$149,800.00		П	\$0.00		0	\$0.00	
	DORAL BANK	1	\$78,768.86	3.15%	0.5	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$142,500.00			\$0.00			\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,472.50	11.83%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$79,887.28	3.2%	0.5	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$77,000.00	3.08%	0.5	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$77,675.22	3.11%	0.5	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$63,728.68	2.55%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$102,000.00	4.08%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$464,149.72	18.58%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$184,727.47	7.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$465,933.97	18.65%	0.5	\$0.00	NA	0	\$0.00	
Total		37	\$2,498,595.16	100%	0	<u>\$0.00</u>		0	\$0.00	
31416XVE7	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	2.22%	0 9	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,000.00	4.28%	0 5	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,826,167.81	67.07%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$1,027,818.34	14.28%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	3.61%	0.5	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.78%	0.5	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$413,852.37	5.76%	0.5	\$0.00	NA	0	\$0.00	
Total		26	\$7,195,838.52	100%	0	<u>\$0.00</u>		0	\$0.00	
31416XVF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,750.86	14.09%	Ш				\$0.00	
	COMMONWEALTH BANK &	1	\$137,500.00	7.15%	0	\$0.00	NA	0	\$0.00	i

	TRUST COMPANY		Ī		
	FIRST NATIONAL BANK OF OMAHA	1	\$142,500.00	7.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,371,037.21	71.35% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,921,788.07	100% 0 \$0.00	0 \$0.00
31416XVG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	8.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,750,320.22	91.39% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,915,320.22	100% 0 \$0.00	0 \$0.00
31416XVH0	Unavailable	8	\$2,539,313.98	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,539,313.98	100% 0 \$0.00	0 \$0.00
31416XVJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$404,250.00	5.87% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,127.00	2.89% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$179,500.00	2.6% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,405,632.25	20.4% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$206,000.00	2.99% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,900.00	2.41% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,000.00	3.19% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$469,555.09	6.81% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$364,800.00	5.29% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	3	\$943,766.59	13.7% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$404,700.00	5.87% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$455,805.04	6.61% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$294,000.00	4.27% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	2	\$460,710.68	6.69% 0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	3.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$482,363.09	7% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,891,109.74	100% 0 \$0.00	0 \$0.00
31416XVK3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,817.17	4.02% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$156,499.00	1.94% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$488,500.00	6.05% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$413,500.00	5.12% 0 \$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION	3	\$720,800.00	8.92%	0 \$0.00	NA	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$448,014.46	5.55%	0 \$0.00	NA	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$516,928.06	6.4%	0 \$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$722,757.51	8.95%	0 \$0.00	NA	\$0.00	
FIDELITY BANK MORTGAGE	1	\$248,000.00	3.07%	0 \$0.00	NA	\$0.00	
FORUM CREDIT UNION	1	\$253,843.53	3.14%	0 \$0.00	NA	\$0.00	
FULTON BANK	3	\$699,335.00	8.66%	0 \$0.00	NA	0.00\$0	
HEARTLAND CREDIT UNION	1	\$178,964.02	2.22%	0 \$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	1	\$363,642.63	4.5%	0 \$0.00	NA	0.00\$	
MAGNA BANK	1	\$286,630.57	3.55%	0 \$0.00	NA	0.00\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	3.09%	0 \$0.00	NA	\$0.00	
METLIFE BANK, NA	3	\$909,650.00	11.26%	0 \$0.00	NA	0.00\$	
SUPERIOR FEDERAL CREDIT UNION	1	\$211,400.00	2.62%	0 \$0.00	NA	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$157,600.00	1.95%	0 \$0.00	NA	\$0.00	
Unavailable	3	\$727,000.19	8.99%	0 \$0.00	NA	\$0.00	
	31	\$8,077,882.14				\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,674.65	4.49%	0 \$0.00	NA	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,765.00	4%	0 \$0.00	NA	\$0.00	
ASSOCIATED BANK, NA	1	\$243,000.00	5.21%	0 \$0.00	NA	\$0.00	
BAXTER CREDIT UNION	1	\$272,000.00	5.83%	0 \$0.00	NA	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$414,700.00	8.89%	0 \$0.00	NA	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$167,250.00	3.58%	0 \$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS	1	\$281,300.00	6.03%	0 \$0.00	NA	\$0.00	
	1	\$208,125.57	4.46%	0 \$0.00	NA	\$0.00	
FULTON BANK	2	\$483,800.00	10.37%	0 \$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	2	\$325,400.00	6.97%	0 \$0.00	NA	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$197,900.05	4.24%	0 \$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,188.58	4.29%	0 \$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$311,500.00	6.68%	0 \$0.00	NA	0.00	
	BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FORUM CREDIT UNION FULTON BANK HEARTLAND CREDIT UNION LANDMARK CREDIT UNION MAGNA BANK MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA SUPERIOR FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. Unavailable  AFFINITY PLUS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FULTON BANK LANDMARK CREDIT UNION MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE	BOEING EMPLOYEES CREDIT UNION  CENTRAL PACIFIC HOME LOANS  DURANT BANK AND TRUST COMPANY  FIDELITY BANK MORTGAGE  FORUM CREDIT UNION  FULTON BANK  HEARTLAND CREDIT UNION  LANDMARK CREDIT UNION  MAGNA BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA SUPERIOR FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  Unavailable  3  AFFINITY PLUS FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BAXTER CREDIT UNION  1  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL SAVINGS BANK  FULTON BANK  LANDMARK CREDIT UNION  2  MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION  NATIONWIDE ADVANTAGE  1	BOEING EMPLOYEES   CREDIT UNION   2   \$448,014.46	BOEING EMPLOYEES   CREDIT UNION   2   \$448,014.46   5.55%	BOEING EMPLOYEES   CREDIT UNION   2   \$448,014.46   5.55%   0 \$0.00	BOEING EMPLOYEES   CREDIT UNION   2   \$448,014.46   5.55%   0   \$0.00   NA	BOEING EMPLOYEES   CREDIT UNION   2   \$448,014.46   5.55%   0   \$0.00   NA   0   \$0.00   CENTRAL PACIFIC HOME   1   \$516,928.06   6.4%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   DURANT BANK AND TRUST   2   \$722,757.51   8.95%   0   \$0.00   NA   0   \$0.00

	RABOBANK, N.A.	1	\$244,000.00	5.23% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$180,000.00	3.86% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,700.00	6.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$414,500.00	8.89% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,665,803.85	100% 0 \$0.00	0 \$0.00
31416XVM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$809,084.10	9.55% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,229,940.00	14.52% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,814.64	1.7% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,118,000.00	13.2% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,032,224.42	59.42% 0 \$0.00	NA 0 \$0.00
Total		62	\$8,469,063.16	100% 0 \$0.00	0 \$0.00
31416XVN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,111,723.19	19.69% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$807,180.00	14.3% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$165,700.63	2.94% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,784.47	2.83% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$655,850.00	11.62% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$168,250.00	2.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,576,698.27	45.64% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,645,186.56	100% 0 \$0.00	0 \$0.00
31416XVP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,975.88	44.51% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$182,208.79	6.84% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$313,921.61	11.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$982,191.02	36.87% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,664,297.30	100% 0 \$0.00	0 \$0.00
31416XVQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$269,043.17	10.33% 0 \$0.00	NA 0 \$0.00

	ARVEST MORTGAGE COMPANY	10	\$730,549.00	28.05% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$341,700.00	13.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,263,059.61	48.5% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,604,351.78	100% 0 \$0.00	0 \$0.00
31416XVR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$510,275.00	28.46% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	8.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,130,843.35	63.06% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,793,118.35	100% 0 \$0.00	0 \$0.00
31416XVS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$837,368.11	25.13% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,304,083.86	69.13% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,332,701.97	100% 0 \$0.00	0 \$0.00
31416XVT4	ASSOCIATED BANK, NA	1	\$206,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$393,400.00	5.15% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$392,650.00	5.14% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,500.00	3.46% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$152,807.50	2% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$193,500.00	2.53% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$267,838.36	3.51% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$345,000.00	4.52% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,719.34	2.94% 0 \$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	1	\$271,100.00	3.55% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	2	\$338,749.48	4.44% 0 \$0.00	NA 0 \$0.00
	MAX CREDIT UNION	1	\$160,050.00	2.1% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,780.00	2.21% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$562,306.76	7.36% 0 \$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	2	\$333,600.00	4.37% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$337,495.02	4.42% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,180.00	2.02% 0 \$0.00	NA 0 \$0.00

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	NUMERICA CREDIT UNION	1	\$232,214.12	3.04% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$232,900.00	3.05% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,475.91	3.61% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$387,050.00	5.07% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$199,300.00	2.61% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$199,000.00	2.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$983,089.70	12.87% 0 \$0.00	NA 0 \$0.00
Total		32	\$7,635,706.19	100% 0 \$0.00	0 \$0.00
31416XVU1	ACHIEVA CREDIT UNION	2	\$430,500.00	3.39% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.77% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$204,535.00	1.61% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$188,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,262,912.00	33.58% 0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$426,000.00	3.36% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$223,250.00	1.76% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$220,800.00	1.74% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$447,200.00	3.52% 0 \$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,900.00	8.08% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$453,157.79	3.57% 0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$311,614.20	2.45% 0 \$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$236,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	5	\$988,126.67	7.78% 0 \$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$188,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	2	\$413,000.00	3.25% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$650,750.00	5.13% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$180,359.74	1.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,419,600.00	11.19% 0 \$0.00	NA 0 \$0.00
Total		54	\$12,694,705.40	100% 0 \$0.00	0 \$0.00
31416XVV9		2	\$526,300.00	33.51% 0 \$0.00	NA 0 \$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	FIRST NATIONAL BANK OF OMAHA	3	\$793,090.22	50.5%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$251,000.00	15.99%	0 \$0.00	NA	0	\$0.00	
Total		6	\$1,570,390.22	100%	0 \$0.00		0	\$0.00	
31416XVW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$803,000.00	25.32%	0 \$0.00	NA	.0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$252,200.00	7.95%	0 \$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$306,797.80	9.67%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$185,050.00	5.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,624,000.00	51.22%	0 \$0.00	NA	0	\$0.00	
Total		10	\$3,171,047.80	100%	0 \$0.00		0	\$0.00	
31416XVX5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	17.18%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$185,150.00	7.95%	0 \$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$343,455.74	14.75%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$739,177.32	31.74%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$660,878.41	28.38%	0 \$0.00	NA	0	\$0.00	
Total		10	\$2,328,661.47	100%	0 \$0.00		0	\$0.00	
31416XVY3	ARVEST MORTGAGE COMPANY	1	\$301,600.00	13.67%	0 \$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$389,500.00	17.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,515,621.85	68.68%	0 \$0.00	NA	0	\$0.00	
Total		8	\$2,206,721.85	100%	0 \$0.00		0	\$0.00	
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31416XVZ0	AURORA BANK FSB CMG MORTGAGE, INC	3	\$598,250.00 \$315,000.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
	FORUM CREDIT UNION	1	\$176,580.03		0 \$0.00		-	\$0.00	
	GUARANTEED RATE, INC.	2	\$395,000.00		0 \$0.00			\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$175,600.00		0 \$0.00			\$0.00	
	LANDMARK CREDIT UNION	2	\$347,008.44	9.27%	0 \$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$220,000.00	5.88%	0 \$0.00		-	\$0.00	
	RANLIFE, INC.	1	\$207,900.00	5.55%	0 \$0.00			\$0.00	
	UNITED BANK & TRUST	1	\$241,500.00	6.45%	0 \$0.00	NA	0	\$0.00	
		1	\$207,900.00	5.55%	0 \$0.00	NA	0	\$0.00	

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	4	\$859,602.60	22.95%		NA	0	\$0.00
Total		18	\$3,744,341.07	100%	0 \$0.00		0	\$0.00
31416XW22	CITIMORTGAGE, INC.	8	\$2,209,143.57	42.52%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$764,000.29	14.7%	0 \$0.00	NA	0	\$0.00
	Unavailable	8	\$2,222,526.04	42.78%	0 \$0.00	NA	0	\$0.00
Total		18	\$5,195,669.90	100%	0 \$0.00		0	\$0.00
31416XW30	ASSOCIATED BANK, NA	1	\$211,000.00	1.78%	0 \$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$425,250.00	3.58%	0 \$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$282,000.00	2.37%	0 \$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,058.45	1.28%	0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$186,582.80	1.57%	0 \$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	2.1%	0 \$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,250.00	2.87%	0 \$0.00	NA	0	\$0.00
	DIME BANK	1	\$194,000.00	1.63%	0 \$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$429,400.00	3.62%	0 \$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$345,800.00	2.91%	0 \$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$780,930.99		0 \$0.00			\$0.00
	FIRST INTERSTATE BANK	1	\$210,058.00	1.77%	0 \$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,003,326.49		0 \$0.00	NA	0	\$0.00
	FULTON BANK	1	\$253,500.00		0 \$0.00			\$0.00
	GTE FEDERAL CREDIT UNION	1	\$268,500.00	2.26%	0 \$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$370,850.00	3.12%	0 \$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$197,756.55	1.67%	0 \$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$313,400.00	2.64%	0 \$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$265,800.00	2.24%	0 \$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,730.00	2.41%	0 \$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$295,131.00	2.48%	0 \$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$258,500.00	2.18%	0 \$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$321,300.00	2.71%	0 \$0.00	NA	0	\$0.00

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	NATIONAL COOPERATIVE BANK, N.A.	1	\$226,000.00	1.9% 0 \$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,000.00	2.57% 0 \$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$296,700.00	2.5% 0 \$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$362,000.00	3.05% 0 \$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$241,000.00	2.03% 0 \$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,896.53	2.03% 0 \$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	1.41% 0 \$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$217,600.00	1.83% 0 \$0.00	NA (	\$0.00
	STATE BANK OF THE LAKES	1	\$213,000.00	1.79% 0 \$0.00	NA	\$0.00
	Unavailable	7	\$1,964,729.71	16.54% 0 \$0.00	NA (	\$0.00
Total		48	\$11,877,050.52	100% 0 \$0.00	(	\$0.00
			. , ,			
31416XW48	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,500.00	0.13% 0 \$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	3	\$302,900.00	0.37% 0 \$0.00	NA (	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,300.00	0.13% 0 \$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.12% 0 \$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.12% 0 \$0.00	NA (	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$515,550.00	0.63% 0 \$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$392,310.48	0.48% 0 \$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$203,400.00	0.25% 0 \$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$594,189.10	0.72% 0 \$0.00	NA	\$0.00
	AMERICAN BANK	2	\$208,646.86	0.25% 0 \$0.00	NA (	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,000.00	0.23% 0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,200.00	0.11% 0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,800.00	0.35% 0 \$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$377,775.00	0.46% 0 \$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.12% 0 \$0.00	NA	\$0.00

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ANCHORBANK FSB	4	\$408,800.00	0.5%	0 \$0.00	NA	0 \$0.00	O
ARIZONA STATE CREDIT UNION	6	\$560,900.00	0.68%	0 \$0.00	NA	0,00	0
ASSOCIATED BANK, NA	32	\$3,118,413.29	3.8%	0 \$0.00	NA	0 \$0.00	)
AUBURNBANK	1	\$92,818.15	0.11%			0 \$0.00	-1
AURORA BANK FSB	1	\$109,300.00	0.13%			0 \$0.00	_
AURORA FINANCIAL GROUP INC.	2	\$203,200.00	0.25%			0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,874.18	0.12%	\$0.00	NA	0 \$0.00	)
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$607,600.00	0.74%	, i		0 \$0.00	
BANCORPSOUTH BANK	8	\$819,287.26		0 \$0.00		0.00	
BANCROFT STATE BANK	1	\$105,000.00	0.13%		1	0.00	
BANK FIRST NATIONAL	3	\$293,250.00	0.36%			0.00	_
BANK MUTUAL	2	\$192,800.00	0.24%	_		0.00	
BANK OF AKRON	1	\$102,400.00	0.12%			0.00	_
BANK OF AMERICAN FORK	1	\$105,258.46	0.13%			0.00	_
BANK OF SPRINGFIELD	2	\$201,000.00	0.25%	_	-	0.00	
BANK OF STANLY	2	\$189,400.00	0.23%	0 \$0.00	NA	0.00\$	)
BANK OF THE WEST	12	\$1,207,277.80	1.47%			0.00	-1
BANK OF WASHINGTON	1	\$89,200.00	0.11%		1	0.00	
BANKNEWPORT	1	\$100,000.00	0.12%			0.00	
BAXTER CREDIT UNION	2	\$177,500.00	0.22%	0 \$0.00	NA	0.00	)
BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.12%			0 \$0.00	
BELLCO CREDIT UNION	1	\$87,040.00	0.11%	0.00\$	NA	0.00\$	)
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA	0,00	)
BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,400.00	0.24%	\$0.00	NA	0.00	)
BOEING EMPLOYEES CREDIT UNION	2	\$179,800.00	0.22%	0 \$0.00	NA	0,00	)
BOKF, NATIONAL ASSOCIATION	3	\$295,475.00	0.36%	\$0.00	NA	0,80.00	)
BRYN MAWR TRUST COMPANY THE	2	\$190,030.00	0.23%			0 \$0.00	
BUSEY BANK	1	\$94,500.00	0.12%	0 \$0.00	NA	0 \$0.00	)
CARDINAL COMMUNITY CREDIT UNION	2	\$187,500.00	0.23%			0.00	
CARROLLTON BANK	2	\$189,220.00	0.23%	0 \$0.00	NA	0.00	)
CASTLE & COOKE MORTGAGE, LLC	1	\$97,700.00	0.12%			0.00	
CENTRAL BANK ILLINOIS	1	\$102,000.00	0.12%	0 \$0.00	NA	0.00	)
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0\$0.00	NA	0,50.00	)
	10	\$981,110.00	1 2%	0 \$0.00	NA	0.00	ol -

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CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
CENTRAL STATE BANK	1	\$104,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
CENTREBANK	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$302,600.00	0.37%	0 \$0.00	NA	0 \$0.00	
CENTRUE BANK	1	\$100,900.00	0.12%	0 \$0.00	NA	0 \$0.00	
CHARLES RIVER BANK	1	\$86,000.00		0 \$0.00		0 \$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$99,950.00	0.12%	0 \$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$189,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$886,240.00	1.08%	0 \$0.00	NA	0 \$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$176,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC	1	\$99,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$100,500.00	0.12%	0 \$0.00	NA	0 \$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,850.00	0.12%	0 \$0.00	NA	0 \$0.00	
COMMUNITY STATE BANK	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$90,210.00	0.11%	0 \$0.00	NA	0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
CORTRUST BANK	3	\$289,809.65	0.35%	0 \$0.00	NA	0 \$0.00	
COVANTAGE CREDIT UNION	1	\$85,500.00	0.1%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,920.00	0.13%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION WEST	1	\$88,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
CUMBERLAND SECURITY BANK	2	\$200,850.00	0.24%	0 \$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$688,508.64	0.84%	0 \$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.22%	0 \$0.00	NA	0 \$0.00	
DIME BANK	1	\$89,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
DORAL BANK	1	\$105,866.63	0.13%			0 \$0.00	
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE					
MORTGAGE  DUBUQUE BANK AND  TRUST COMPANY	6	\$557,707.98	0.68%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$667,975.00	0.81%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$199,381.00	0.24%	0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,550.00		0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	1	\$91,000.00	0.11%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$275,150.00	0.34%	0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,000.00		0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$108,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	10	\$915,345.93	1.12%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$101,950.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$301,875.00	0.37%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$399,739.03	0.49%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$194,600.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,500.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$284,323.95	0.35%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,500.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,500.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$596,750.00	0.73%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	12	\$1,165,614.18	1.42%	0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$195,000.00		0 \$0.00	NA 0 \$0.00
	6	\$605,004.53	0.74%	0 \$0.00	NA 0 \$0.00

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FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,932.00	0.82%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$204,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$102,300.00	0.12%	0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$197,700.00	0.24%	0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12%	0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$105,750.00	0.13%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,719.00	0.26%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$98,900.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$288,368.72	0.35%	0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,250.00	0.13%	0\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.12%	0\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,857.20	0.11%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	6	\$592,770.57	0.72%	0\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$201,750.00	0.25%	0\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$90,250.00	0.11%	0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$295,800.00	0.36%	0.00	NA 0 \$0.00
FULTON BANK	9	\$872,950.00	1.06%		NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$100,000.00	0.12%	0.00\$0	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.11%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$100,100.00	0.12%	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.13%	+	NA 0 \$0.00
GREAT WESTERN BANK	3	\$281,175.00	0.34%	0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$387,700.00	0.47%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,529.77	0.23%	0\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.25%	\$0.00	NA 0 \$0.00

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GUARANTY SAVINGS BANK	1	\$99,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$87,200.00	0.11%	0 \$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,150.00	0.47%	0 \$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.12%	0 \$0.00	NA 0	\$0.00	
HAMPDEN BANK	1	\$104,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
HARBORONE CREDIT UNION	2	\$200,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
HEARTLAND BANK	5	\$518,371.00	0.63%	0 \$0.00	NA 0	\$0.00	
HERSHEY STATE BANK	1	\$88,800.00	0.11%	0 \$0.00	NA 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$105,781.80	0.13%	0 \$0.00	NA 0	\$0.00	
HOME BANK	1	\$95,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$92,454.39	0.11%	0 \$0.00	NA 0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$89,600.00	0.11%	0 \$0.00	NA 0	\$0.00	
HONESDALE NATIONAL BANK THE	3	\$290,000.00	0.35%	0 \$0.00	NA 0	\$0.00	
HONOR CREDIT UNION	1	\$96,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$94,640.00	0.12%	0 \$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$286,500.00	0.35%	0 \$0.00	NA 0	\$0.00	
ILLINI BANK	1	\$86,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	4	\$392,765.00	0.48%	0 \$0.00	NA 0	\$0.00	
INSIGHT CREDIT UNION	7	\$634,490.07	0.77%	0 \$0.00	NA 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,434.94	0.11%	0 \$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,850.00	0.12%	0 \$0.00	NA 0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	2	\$190,000.00	0.23%	0 \$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.11%	0\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$109,250.00	0.13%	0 \$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
LEGACY BANKS	1	\$95,000.00	0.12%	0\$0.00	NA 0	\$0.00	

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LIBERTY SAVINGS BANK, FSB	3	\$292,265.68	0.36%	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$299,000.00	0.36%	\$0.00	NA 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	\$0.00	NA 0	\$0.00	
MACHIAS SAVINGS BANK	2	\$184,100.00	0.22%	\$0.00	NA 0 5	\$0.00	
MACON BANK, INC.	1	\$86,000.00		\$0.00			
MAGNA BANK	2	\$186,600.00	0.23%				
MARINE BANK	6	\$597,087.23	0.73%				
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.13%	\$0.00			
MAX CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.13%	\$0.00	NA 0	\$0.00	
MERCANTILE BANK	1	\$88,000.00	0.11%	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,313.16	0.48%	\$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,900.00	0.11%	\$0.00	NA 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.11%	\$0.00	NA 0	\$0.00	
METLIFE BANK, NA	1	\$97,308.39	0.12%	\$0.00	NA 0	\$0.00	
METRO CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA 0	\$0.00	
MI FINANCIAL CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0.00	
MIDLAND STATES BANK	1	\$93,600.00	0.11%	\$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$270,700.00	0.33%	\$0.00	NA 0	\$0.00	
MIDWESTONE BANK	1	\$96,000.00	0.12%	\$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.12%			\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA 0	\$0.00	
MISSOURI CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA 0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	\$0.00	NA 0	\$0.00	
MORTGAGE CENTER, LLC	4	\$388,000.00	0.47%	\$0.00	NA 0 5	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$585,063.73	0.71%	\$0.00	NA 0	\$0.00	
MT. MCKINLEY BANK	1	\$104,700.00	0.13% (	\$0.00	NA 0 5	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$94,000.00	0.11%				
NATIONAL COOPERATIVE	3	\$269,300.00	0.33% (	\$0.00	NA 0	\$0.00	
	3						
BANK, N.A.  NBT BANK, N.A.	1	\$100,500.00	0.12% (	\$0.00	NA 0 5	\$0.00	

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW ALLIANCE BANK	1	\$97,600.00	0.12% (	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,174.22	0.23%		NA 0 \$0.00
NORTHWEST GEORGIA BANK	2	\$208,000.00	0.25%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$418,720.00	0.51%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$205,028.14	0.25%	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$98,560.00	0.12%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$208,300.00	0.25%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$206,000.00	0.25%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$194,150.00	0.24%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$108,000.00	0.13%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$101,874.59	0.12%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$106,000.00	0.13%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$190,000.00	0.23%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,400.00	0.23%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$88,000.00	0.11%	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,950.00	0.11%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.12%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,000.00	0.23%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$97,269.95	0.12%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$196,000.00	0.24%	\$0.00	NA 0 \$0.00
PNC BANK, N.A.	1	\$98,927.03	0.12%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	2	\$181,271.93	0.22%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	2	\$201,990.00	0.25%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$91,600.00	0.11%	\$0.00	NA 0 \$0.00

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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,450.00	0.13%	0 \$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$101,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$108,000.00	0.13%				\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.13%				\$0.00	
QUALSTAR CREDIT UNION	1	\$103,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$278,765.00	0.34%				\$0.00	
RBC BANK (USA)	4	\$409,800.00	0.5%	0 \$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,891.80	0.11%				\$0.00	
RED CANOE CREDIT UNION	3	\$277,913.10	0.34%	0 \$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$298,000.00	0.36%				\$0.00	
RIDDELL NATIONAL BANK	2	\$190,600.00	0.23%	0 \$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$303,700.00	0.37%				\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$208,500.00	0.25%	0 \$0.00	NA	0	\$0.00	
S&T BANK	2	\$196,150.00	0.24%	0 \$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$184,885.85	0.23%	0 \$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$107,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$93,889.64	0.11%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	4	\$392,700.00	0.48%	0 \$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$90,000.00	0.11%			0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$194,727.93	0.24%	0 \$0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$89,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$89,250.00	0.11%	0 \$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$90,400.00	0.11%	0 \$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$203,400.00	0.25%				\$0.00	
	1	\$108,300.00	0.13%	0 \$0.00	NA	0	\$0.00	
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SOUTHWEST AIRLINES FEDERAL CREDIT UNION					
ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.11%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$206,250.00	0.25%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$101,200.00	0.12%	00.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$189,000.00	0.23%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$93,329.64	0.11%	0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,500.00	0.12%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,700.00	0.35%	0\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.12%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,300.00	0.25%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$194,500.00	0.24%	00.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$414,867.70	0.51%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$209,000.00	0.25%	0\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$596,000.00	0.73%		NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,632.64	0.12%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$108,750.00	0.13%	0\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$109,200.00	0.13%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.12%	0\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	3	\$294,006.00	0.36%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,899.29	0.13%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,223.70	0.25%		NA 0 \$0.00
THINK MUTUAL BANK	1	\$86,000.00	0.1%	0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$290,449.00	0.35%	\$0.00	NA 0 \$0.00
	1	\$97,900.00	0.12%	00.00	NA 0 \$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.									
TRAVERSE CITY STATE BANK	2	\$203,985.00	0.25%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$100,000.00				1	1	\$0.00	
UMPQUA BANK	14	\$1,369,156.00		-			-	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$100,000.00						\$0.00	
UNITED BANK & TRUST	3	\$300,150.00	0.37%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$177,000.00						\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$296,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$190,764.00	0.23%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$198,000.00						\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$199,870.89	0.24%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$109,150.00	0.13%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	2	\$176,264.84	0.21%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$893,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$102,984.97	0.13%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	7	\$659,975.00	0.8%	0	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
WOODLANDS NATIONAL BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	5	\$491,034.92	0.6%	0	\$0.00	NA	0	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC.				
	Unavailable	172	\$16,565,504.95	20.22% 0 \$0.00	NA 0 \$0.00
Total		842	\$82,007,021.34	100% 0 \$0.00	0 \$0.00
31416XW55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$113,700.00	0.19% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,549.39	0.41% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$112,750.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$110,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,200.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$120,950.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$695,861.32	1.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$120,030.29	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$111,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,700.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$121,150.00	0.21% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$343,300.00	0.58% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.62% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	20	\$2,326,071.52	3.94% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$119,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$121,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,900.00	0.59% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$354,400.00	0.6% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	6	\$700,500.00 \$120,500.00	1.19% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
		1	\$120,300.00	0.270 0 30.00	11/4 0 \$0.00

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BANK OF ABBEVILLE AND TRUST CO.					
BANK OF HAWAII	1	\$110,000.00	0.19%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$123,000.00	0.21%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	4	\$452,061.67	0.77%	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$121,200.00	0.21%	0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$353,400.00	0.6%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.2%	0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$117,780.00	0.2%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$238,800.00	0.4%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$123,500.00	0.21%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$241,900.00	0.41%	0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$116,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$358,350.77	0.61%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$114,650.00	0.19%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$120,400.00	0.2%	0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$710,743.00	1.2%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$120,451.71	0.2%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$112,100.00	0.19%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$124,850.00	0.21%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$227,600.00	0.39%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$124,000.00	0.21%	0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$107,383.73	0.18%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$231,750.00	0.39%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.19%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,082.73	1.59%	0 \$0.00	NA 0 \$0.00
	1	\$123,200.00	0.21%	0 \$0.00	NA 0 \$0.00

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DHCU COMMUNITY CREDIT UNION						
DIME BANK	1	\$117,000.00	0.2%	0 \$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$564,168.44	0.95%	0 \$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$221,900.00	0.38%	0 \$0.00	NA (	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$117,500.00	0.2%	0 \$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0 \$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$226,400.00	0.38%	0 \$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$121,600.00	0.21%	0 \$0.00	NA (	\$0.00
FIDELITY BANK MORTGAGE	6	\$703,138.72	1.19%	0 \$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$118,500.00	0.2%	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,549.40	0.2%	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$243,175.00	0.41%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$340,800.00	0.58%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$231,205.44	0.39%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,000.00	0.2%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,600.00	0.19%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,654.30	0.2%	0 \$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$468,700.00	0.79%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$589,900.00	1%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$703,900.00	1.19%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$935,100.00	1.58%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$351,362.78	0.59%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,250.00	0.2%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$343,313.99	0.58%	0 \$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$464,400.00	0.79%	0 \$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$233,708.89	0.4%	0 \$0.00	NA	\$0.00

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FORWARD FINANCIAL BANK SSB	1	\$114,000.00	0.19%	\$0.00	NA 0	\$0.00	
FREMONT BANK	1	\$114,365.57	0.19%	\$0.00	NA 0	\$0.00	
FULTON BANK	9	\$1,073,700.22	1.82%	\$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.19%	\$0.00	NA 0	\$0.00	
GESA CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$227,301.38	0.38%	\$0.00	NA 0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$122,925.00	0.21%	\$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$240,000.00	0.41%	\$0.00	NA 0	\$0.00	
GUARDIAN CREDIT UNION	2	\$235,800.00	0.4%	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,000.00	0.19%	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$116,000.00	0.2%	\$0.00	NA 0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.21%	\$0.00	NA 0	\$0.00	
HARBORONE CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA 0	\$0.00	
HEARTLAND BANK	2	\$238,750.00	0.4%	\$0.00	NA 0	\$0.00	
HEARTLAND CREDIT UNION	2	\$234,246.81	0.4%	\$0.00	NA 0	\$0.00	
HERSHEY STATE BANK	1	\$119,225.00	0.2%	\$0.00	NA 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$120,688.70	0.2%	\$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$110,300.00	0.19%	\$0.00	NA 0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$120,009.87	0.2%	\$0.00	NA 0	\$0.00	
HOME STATE BANK	1	\$113,700.00	0.19%	\$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$113,000.00	0.19%	ļ			
INVESTORS SAVINGS BANK	1	\$116,250.00	0.2%	\$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,000.00	0.19%	\$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.19%	\$0.00	NA 0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	3	\$353,092.77	0.6%	\$0.00	NA 0	\$0.00	

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LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.19%	0 \$0.00	NA	\$0.00	
MACHIAS SAVINGS BANK	1	\$111,750.00	0.19%	0 \$0.00	NA C	\$0.00	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,856.14		0 \$0.00		\$0.00	
MARINE BANK	3	\$356,802.60	0.6%	0 \$0.00	NAC	\$0.00	
MAX CREDIT UNION	1	\$110,000.00		0 \$0.00		\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00		0 \$0.00		\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.19%	0 \$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.21%	0 \$0.00	NA	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0 \$0.00	NA	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$117,018.07	0.2%	0 \$0.00	NA	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,850.00	0.2%	0 \$0.00	NA	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$113,600.00	0.19%	0 \$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	2	\$232,600.00	0.39%	0 \$0.00	NA	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.19%	0 \$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$236,200.00	0.4%	0 \$0.00	NA	\$0.00	
MISSOURI CREDIT UNION	1	\$110,250.00	0.19%	0 \$0.00	NA 0	\$0.00	
MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0 \$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	3	\$336,000.00	0.57%	0 \$0.00	NA 0	\$0.00	
MORTGAGE SECURITY, INC.	1	\$116,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97%	0 \$0.00	NA 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
MT. MCKINLEY BANK	1	\$112,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$232,349.02		0 \$0.00		\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,000.00	0.6%	0 \$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$351,451.30	0.59%			\$0.00	
OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79%	0 \$0.00	NA 0	\$0.00	
ONE WASHINGTON	1	\$115,000.00	0.19%	0 \$0.00	NA 0	\$0.00	

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FINANCIAL					
OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19%	0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2%	0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$112,500.00	0.19%	0 \$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$123,200.00	0.21%	0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$110,479.00	0.19%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$352,500.00	0.6%	0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.19%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,940.00	0.59%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$356,800.00	0.6%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,100.00	0.39%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.2%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$111,430.90	0.19%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$118,717.25	0.2%	0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	4	\$466,200.00	0.79%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00	0.2%	0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$118,857.01	0.2%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$122,228.48	0.21%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$350,460.00	0.59%	0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$244,627.00	0.41%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$112,000.00	0.19%	0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$114,493.00	0.19%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND	2	\$240,000.00	0.41%	0 \$0.00	NA 0 \$0.00

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TRUST COMPA	NY									
SAN DIEGO CO CREDIT UNION		1	\$109,740.09	0.19%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANI	K OF MAINE	2	\$244,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANI MENDOCINO C		1	\$115,601.31	0.2%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST CREDIT UNION		3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK ( RICO	OF PUERTO	1	\$116,153.68	0.2%	0	\$0.00	NA	0	\$0.00	
SEAMEN'S BAN	NK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRS		1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BAN	K	1	\$120,000.00	0.2%	-				\$0.00	
SOLARITY CRE		1	\$115,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY C FEDERAL CREI		2	\$226,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROL FEDERAL CREI		1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BA COMPANY	NK & TRUST	1	\$119,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOUTHERN CO BANK	MMERCIAL	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MOI CORPORATION		2	\$233,450.00	0.4%	0	\$0.00	NA	0	\$0.00	
STANDARD BA TRUST COMPA		1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
STANDARD MO CORPORATION		2	\$226,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
STANFORD FEI CREDIT UNION		1	\$117,000.00	0.2%	0	\$0.00			\$0.00	
STATE BANK A	AND TRUST	1	\$111,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
STATE BANK O PLAINS	OF CROSS	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
STATE BANK ( UTAH	OF SOUTHERN	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MO COMPANY OF I		1	\$122,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
SUMMIT CRED	IT UNION	3	\$365,925.00	0.62%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FED CREDIT UNION		2	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEI CREDIT UNION		1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE FARMERS AND TRUST CO		1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE MERCHAN NATIONAL BA		1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00	

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	THE SUMMIT FEDERAL	1	\$118,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	)
	CREDIT UNION	1	·		· ·			
	THINK MUTUAL BANK	3	\$364,400.00	0.62%	0 \$0.0	0 NA	0 \$0.00	4
	TINKER FEDERAL CREDIT UNION	2	\$226,270.00	0.38%	0 \$0.0	0 NA	0 \$0.00	)
	TLC COMMUNITY CREDIT UNION	2	\$229,900.00	0.39%	0 \$0.0	0 NA	0 \$0.00	)
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	)
	TRAVERSE CITY STATE BANK	2	\$230,000.00	0.39%	0 \$0.0	0 NA	0 \$0.00	)
	TRAVIS CREDIT UNION	1	\$119,000.00		0 \$0.0		0 \$0.00	)
	UMPQUA BANK	5	\$579,651.83	0.98%	0 \$0.0	0 NA	0 \$0.00	)
	UNITED BANK & TRUST	3	\$348,200.00	0.59%	0 \$0.0	0 NA	0 \$0.00	)
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	)
	UNITED COMMUNITY BANK	4	\$471,534.39	0.8%	0 \$0.0	0 NA	0 \$0.00	)
	UNITUS COMMUNITY CREDIT UNION	1	\$124,215.00	0.21%	0 \$0.0	0 NA	0 \$0.00	)
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	)
	USALLIANCE FEDERAL CREDIT UNION	1	\$114,861.83	0.19%	0 \$0.0	0 NA	0 \$0.00	)
	VALLEY NATIONAL BANK	1	\$115,857.36	0.2%	0 \$0.0	0 NA	0 \$0.00	)
	VANDYK MORTGAGE CORPORATION	5	\$595,530.00	1.01%	0 \$0.0	0 NA	0 \$0.00	)
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0 \$0.0	0 NA	0 \$0.00	)
	VIRGINIA CREDIT UNION, INC.	1	\$121,200.00	0.21%	0 \$0.0	0 NA	0 \$0.00	)
	VYSTAR CREDIT UNION	2	\$225,760.93	0.38%	0 \$0.0	0 NA	0 \$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,625.00	0.4%	0 \$0.0	0 NA	0 \$0.00	)
	WAUKESHA STATE BANK	2	\$226,150.00	0.38%	0 \$0.0	0 NA	0 \$0.00	)
	WAYNE BANK AND TRUST COMPANY	1	\$114,456.00	0.19%	0 \$0.0	0 NA	0 \$0.00	)
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.21%	0 \$0.0	0 NA	0 \$0.00	)
	WILMINGTON TRUST COMPANY	1	\$117,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC.	7	\$799,873.02	1.35%	0 \$0.0	0 NA	0 \$0.00	)
	Unavailable	102	\$11,909,721.37	20.15%	0 \$0.0	0 NA	0 \$0.00	)
Total		506	\$59,092,007.02	100%	0 \$0.0	0	0 \$0.00	)
					Щ_			
31416XW63	1ST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12%	0 \$0.0	0 NA	0 \$0.00	)

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ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24%	0 \$0	0.00	NA	0	\$0.00	
ACHIEVA CREDIT UNION	1	\$125,600.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$147,895.00	0.13%				0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24%	0 \$0	0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$130,102.50	0.11%	0 \$0	0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$140,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71%	0 \$0	0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$287,270.00	0.25%	0 \$0	0.00	NA	0	\$0.00	
AMEGY MORTGAGE	2	\$282,300.00	0.24%	0 \$0	0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,215.27	0.85%	0 \$0	0.00	NA	0	\$0.00	
AMERICAHOMEKEY, INC	1	\$144,300.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	2	\$288,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$134,900.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$397,480.00	0.34%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$126,100.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$125,150.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
ANCHORBANK FSB	7	\$929,000.00	0.8%	0 \$0	0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
ANZ GUAM, INC.	1	\$138,983.31	0.12%	0 \$0	0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$288,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	35	\$4,765,989.82	4.11%	0 \$0	00.0	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$149,800.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
ASSOCIATION				-			-	t.	
ASSOCIATION AUBURNBANK	1	\$134,500.00	0.12%	0 \$0	00.0	NA	0	\$0.00	

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GROUP INC.							
BANCOKLAHOMA	8	\$1,100,850.00	0.95% 0	\$0.00	NΔO	\$0.00	
MORTGAGE CORPORATION		\$1,100,030.00					
BANCORPSOUTH BANK	15	\$2,084,100.00	1.8% 0			\$0.00	_
BANK FIRST NATIONAL	2	\$263,500.00	0.23% 0			\$0.00	
BANK MUTUAL	5	\$665,601.78	0.57% 0			\$0.00	
BANK OF AKRON	1	\$140,000.00	0.12% 0	\$0.00		\$0.00	
BANK OF HAWAII	1	\$127,500.00	0.11% 0			\$0.00	+
BANK OF SPRINGFIELD	2	\$273,051.00	0.24% 0	\$0.00	NA 0	\$0.00	
BANK OF STANLY	1	\$146,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
BANK OF THE WEST	9	\$1,222,205.08	1.05% 0	\$0.00	NA 0	\$0.00	
BANK OF WASHINGTON	1	\$126,630.00	0.11% 0	\$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	1	\$146,066.00	0.13% 0	\$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
BLACKHAWK STATE BANK	3	\$383,500.00	0.33% 0	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$436,500.00	0.38%	\$0.00	NA 0	\$0.00	
BOKF, NATIONAL ASSOCIATION	1	\$139,700.00	0.12% 0	\$0.00	NA 0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$140,100.00	0.12% 0	\$0.00	NA 0	\$0.00	
BUSEY BANK	1	\$144,400.00	0.12% 0	\$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$546,000.00	0.47% 0	\$0.00	NA 0	\$0.00	
CENTRAL BANK OF PROVO	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$961,600.00	0.83% 0	\$0.00	NA 0	\$0.00	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
CENTRUE BANK	2	\$260,200.00	0.22% 0	\$0.00	NA 0	\$0.00	
CHARLES RIVER BANK	2	\$280,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$134,837.90	0.12%	\$0.00	NA 0	\$0.00	
CHEMICAL BANK	1	\$138,500.00	0.12% 0	\$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$385,000.00	0.33% 0	\$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,136,376.00	0.98% 0	\$0.00	NA 0	\$0.00	
CITIZENS STATE BANK	1	\$126,500.00	0.11% 0	\$0.00	NA 0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,833.93	0.11% 0			\$0.00	
	6	\$854,200.00	0.74% 0	\$0.00	NA 0	\$0.00	

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COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	2	\$293,600.00	0.25%	0 \$0.00	NA (	\$0.00
COLUMBIA CREDIT UNION	2	\$280,100.00	0.24%	0 \$0.00	NA (	\$0.00
COMMUNITY BANK, N.A.	1	\$136,000.00	0.12%	0 \$0.00	NA (	\$0.00
COVANTAGE CREDIT UNION	1	\$143,826.98	0.12%	0 \$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$134,750.00	0.12%	0 \$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$140,000.00	0.12%	0 \$0.00	NA (	\$0.00
CU COMMUNITY, LLC	1	\$132,000.00	0.11%	0 \$0.00	NA (	\$0.00
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.13%	0 \$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$147,000.00	0.13%	0 \$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23%	0 \$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$133,000.00	0.11%	0 \$0.00	NA (	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11%	0 \$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.13%	0 \$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0 \$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,720.00	0.12%	0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$539,900.00	0.47%	0 \$0.00	NA (	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$138,400.00	0.12%	0 \$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83%	0 \$0.00	NA (	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	0.11%	0 \$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12%	0 \$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0 \$0.00	NA	\$0.00
ENVISION CREDIT UNION	2	\$280,300.00	0.24%	0 \$0.00	NA (	\$0.00
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12%	0 \$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$417,232.00	0.36%	0 \$0.00	NA (	\$0.00
FIDELITY BANK MORTGAGE	12	\$1,642,171.61	1.42%	0\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$133,200.00	0.11%	0 \$0.00	NA	\$0.00
FIDELITY HOMESTEAD	1	\$143,200.00	0.12%	0 \$0.00	NA	\$0.00

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SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,300.00	0.12%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	9	\$1,235,550.00	1.07%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,100.00	0.35%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,845.00	0.13%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,500.00	0.11%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$268,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$145,261.93	0.13%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	14	\$1,931,170.00	1.67% (	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$979,680.00	0.85%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$831,070.00	0.72%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$251,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$673,661.47	0.58%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$146,250.00	0.13%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$272,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.12%		NA 0 \$0.00
FIRST PLACE BANK	3	\$425,230.53	0.37%	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$132,800.00	0.11%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$557,320.00	0.48%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$142,500.00	0.12%	\$0.00	NA 0 \$0.00

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FORUM CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
FRANKENMUTH CREDIT	1	\$133,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
UNION	1			
FREMONT BANK	8	\$1,066,439.00	0.92% 0 \$0.0	
FULTON BANK	12	\$1,655,950.00	1.43% 0 \$0.0	0 NA 0 \$0.00
GATEWAY MORTGAGE	1	\$131,250.00	0.11% 0 \$0.0	0 NA 0 \$0.00
CORPORATION		¢260,664,00	0.22% 0.00.0	0 14000
GESA CREDIT UNION GILPIN FINANCIAL	2	\$268,664.00	0.23% 0 \$0.0	0 NA 0 \$0.00
SERVICES, INC	1	\$145,300.00	0.13% 0 \$0.0	0 NA 0 \$0.00
GREAT LAKES CREDIT		4		
UNION	1	\$125,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
GREAT WESTERN BANK	6	\$839,850.00	0.72% 0 \$0.0	0 NA 0 \$0.00
GREATER NEVADA	1	\$146,100.00	0.13% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE SERVICES	1	\$140,100.00	0.13%050.0	0 NA 0 \$0.00
GREYLOCK FEDERAL	1	\$128,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION	-	ψ1 <b>2</b> 0,000.00	0.117,6 0 0 000	1110 0000
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.12% 0 \$0.0	0 NA 0 \$0.00
GTE FEDERAL CREDIT				+ + +
UNION	3	\$399,700.00	0.34% 0 \$0.0	0 NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$147,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00
GUARDIAN MORTGAGE		·		
COMPANY INC.	5	\$690,500.00	0.6% 0 \$0.0	0 NA 0 \$0.00
HANNIBAL NATIONAL	1	\$133,591.00	0.12% 0 \$0.0	0 NA 0 \$0.00
BANK	1	Ψ133,371.00	0.12 /6 0 40.0	σ 11/10 φυ.συ
HARBORONE CREDIT	2	\$267,500.00	0.23% 0 \$0.0	0 NA 0 \$0.00
UNION	0	\$1,004,062,00	0.0407 0.50 0	0 NAOCO
HEARTLAND BANK	8	\$1,094,062.00	0.94% 0 \$0.0	0 NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	3	\$373,896.85	0.32% 0 \$0.0	0 NA 0 \$0.00
HOME BANK	1	\$130,800.00	0.11% 0 \$0.0	0 NA 0 \$0.00
HOME FEDERAL BANK	4	\$553,850.00	0.48% 0 \$0.0	
HOME FEDERAL SAVINGS		·		
BANK	1	\$127,200.00	0.11% 0 \$0.0	0 NA 0 \$0.00
HOME STATE BANK	2	\$260,849.33	0.23% 0 \$0.0	0 NA 0 \$0.00
HOMETOWN BANK	1	\$128,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
HOMEWISE, INC.	2	\$282,900.00	0.24% 0 \$0.0	0 NA 0 \$0.00
IDAHO CENTRAL CREDIT	4	\$536,390.00	0.46% 0 \$0.0	0 NA 0 \$0.00
UNION		·		
ILLINI BANK	3	\$395,702.61	0.34% 0 \$0.0	<del></del>
INSIGHT CREDIT UNION	2	\$245,688.83	0.21% 0 \$0.0	0 NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
JAMES B. NUTTER AND				+ +
COMPANY	3	\$405,950.00	0.35% 0 \$0.0	0 NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$126,400.00	0.11% 0 \$0.0	0 NA 0 \$0.00
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KIRTLAND FEDERAL CREDIT UNION	2	\$269,820.00	0.23%	\$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$271,200.00	0.23%	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	1	\$142,500.00	0.12%	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	1	\$131,000.00	0.11%	\$0.00	NA 0	\$0.00	
LEGACY BANKS	1	\$146,000.00	0.13%	\$0.00	NA 0	\$0.00	
LIBERTY BANK	1	\$125,000.00	0.11%	\$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$413,500.00	0.36%	\$0.00	NA 0	\$0.00	
LIFESTORE BANK	3	\$396,500.00	0.34%	\$0.00	NA 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	\$0.00			
MACON BANK, INC.	1	\$145,200.00	0.13%	_		\$0.00	
MAGNA BANK	1	\$136,000.00	0.12%	\$0.00	NA 0	\$0.00	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.11%	\$0.00	NA 0	\$0.00	
MARINE BANK	4	\$542,653.55	0.47%	\$0.00	NA 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	\$0.00	NA 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.12%	\$0.00	NA 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$126,000.00	0.11%	\$0.00	NA 0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.12%	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$385,500.00	0.33%	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$685,010.00	0.59%	\$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,950.00	0.24%	\$0.00	NA 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00	0.11%	\$0.00	NA 0	\$0.00	
METLIFE BANK, NA	2	\$260,937.41	0.23%	\$0.00	NA 0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	\$0.00	NA 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$140,800.00	0.12%			\$0.00	
MID-PENN BANK	1	\$132,000.00	0.11%	0.00	NA 0	\$0.00	
MIDLAND STATES BANK	1	\$129,600.00	0.11%			\$0.00	
MIDWEST COMMUNITY BANK	5	\$684,700.00	0.59%	\$0.00	NA 0	\$0.00	
MIDWESTONE BANK	2	\$256,000.00	0.22%	\$0.00	NA 0	\$0.00	

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	LINBURG BANK & ST COMPANY	1	\$125,000.00	0.11%	0 \$0.00	NA 0 \$0	.00
MISS UNIC	ION FEDERAL CREDIT	3	\$417,200.00	0.36%	0 \$0.00	NA 0 \$0	0.00
	OULA FEDERAL DIT UNION	1	\$131,200.00	0.11%	0 \$0.00	NA 0 \$0	0.00
MISS	OURI CREDIT UNION	1	\$135,600.00	0.12%	0 \$0.00	NA 0 \$0	.00
CORI	TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	1	\$145,063.07	0.13%	0 \$0.00		
MOR	TGAGE AMERICA, INC.	2	\$258,000.00	0.22%	0 \$0.00	NA 0 \$0	.00
MOR	TGAGE CENTER, LLC	1	\$130,550.00	0.11%			.00
	NTAIN AMERICA DIT UNION	4	\$528,700.00	0.46%	0 \$0.00		
	ONAL BANK OF DLEBURY	1	\$130,000.00	0.11%	0 \$0.00	NA 0 \$0	.00
	ONAL COOPERATIVE K, N.A.	7	\$955,564.77	0.82%	0 \$0.00	NA 0 \$0	.00
	ONAL EXCHANGE K AND TRUST	2	\$278,000.00	0.24%	0\$0.00	NA 0 \$0	0.00
	HBORHOOD TGAGE SOLUTIONS,	2	\$268,500.00	0.23%	0 \$0.00	NA 0 \$0	.00
NEW BAN	FIELD NATIONAL K	2	\$277,000.00	0.24%	0 \$0.00	NA 0 \$0	00.0
NEW	TOWN SAVINGS BANK	2	\$272,535.00	0.24%	0 \$0.00	NA 0 \$0	.00
	THAMPTON PERATIVE BANK	1	\$135,000.00	0.12%	0 \$0.00	NA 0 \$0	.00
	THERN OHIO STMENT COMPANY	2	\$287,172.16	0.25%	0 \$0.00	NA 0 \$0	00.0
	THWESTERN TGAGE COMPANY	5	\$677,840.33	0.58%	0 \$0.00	NA 0 \$0	.00
NUM	ERICA CREDIT UNION	4	\$546,377.29	0.47%	0.00\$	NA 0 \$0	.00
	SION FEDERAL DIT UNION	1	\$134,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00
OCEA	ANFIRST BANK	1	\$140,000.00	0.12%	0 \$0.00	NA 0 \$0	.00
	FORT BANKING PANY	1	\$127,500.00	0.11%	0 \$0.00	NA 0 \$0	0.00
OLD BAN	SECOND NATIONAL K	1	\$138,055.04	0.12%	0 \$0.00	NA 0 \$0	.00
OMN	IAMERICAN BANK	3	\$410,000.00	0.35%	0 \$0.00	NA 0 \$0	.00
OPPC UNIC	ORTUNITIES CREDIT	1	\$130,788.98	0.11%			.00
	GON FIRST MUNITY CREDIT N	1	\$140,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00
	L FEDERAL CREDIT	2	\$275,250.00	0.24%	0 \$0.00	NA 0 \$0	.00

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	ORRSTOWN BANK	1	\$137,600.00	0.12%	0.00	0 NA	0	\$0.00	
	PACIFIC COMMUNITY	2	\$268,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
	CREDIT UNION				+			$\vdash$	
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	0 \$0.0	NA	0	\$0.00	
	PACIFIC NW FEDERAL								
	CREDIT UNION	1	\$148,500.00	0.13%	0 \$0.0	NA	0	\$0.00	
	PARTNERS FEDERAL		4440000	0.45.4				40.00	
	CREDIT UNION	1	\$149,000.00	0.13%	0 \$0.0	NA NA	0	\$0.00	
	PBI BANK	1	\$127,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
	PENNSYLVANIA STATE	2	\$270.967.06	0.24%	0 60 0	O NIA	_	\$0.00	
	EMPLOYEES CREDIT UNION	2	\$279,867.96	0.24%	0 30.0	) NA	U	\$0.00	
	PEOPLES BANK	3	\$418,500.00	0.36%	0 \$0.0	0 NA	0	\$0.00	
	PEOPLES BANK, NATIONAL	2	\$279,800.00	0.24%	0 00	n NA	n	\$0.00	
	ASSOCIATION		Ψ217,000.00	0.2470	υ ψυ.υ	1171		ψ0.00	
	PEOPLES TRUST COMPANY	1	\$136,000.00	0.12%	0 \$0.0	) NA	0	\$0.00	
	OF ST. ALBANS		Ψ120,000.00	0,112,0	90.0	1,11	Ľ	Ψ σ ι σ σ	
	PINNACLE CAPITAL	2	\$256,088.61	0.22%	0 \$0.0	0 NA	0	\$0.00	
	MORTGAGE CORPORATION		·						
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,800.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
	PRAIRIE STATE BANK &				+			$\vdash$	
	TRUST	1	\$140,500.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
	PRIMEWEST MORTGAGE				1.				
	CORPORATION	1	\$140,000.00	0.12%	0 \$0.0	NA NA	0	\$0.00	
	PROGRESSIVE SAVINGS	1	¢121 424 42	0.110/	0 00 0	O NIA	_	¢0.00	
	BANK FSB	1	\$131,434.43	0.11%	0 50.00	) NA	U	\$0.00	
	PURDUE EMPLOYEES	3	\$429,050.00	0.37%	0 0	n NA	۸	\$0.00	
	FEDERAL CREDIT UNION		·						
	RABOBANK, N.A.	1	\$146,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
	RANDOLPH-BROOKS	1	\$125,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
	FEDERAL CREDIT UNION	4	·						
	RBC BANK (USA)	4	\$573,600.00	0.49%	0 \$0.00	) NA	U	\$0.00	
	REAL ESTATE MORTGAGE	1	\$127,116.48	0.11%	0 \$0.0	0 NA	0	\$0.00	
	NETWORK INC. RED CANOE CREDIT UNION	1	\$143,823.00	0.12%	0 00 0	O N/A	$\cap$	\$0.00	
	REDWOOD CREDIT UNION	1	\$143,823.00	0.12%				\$0.00	
	RIVERMARK COMMUNITY	1	\$139,000.00	0.12%	0 30.0	J NA	U	\$0.00	
	CREDIT UNION	3	\$425,300.00	0.37%	0 \$0.0	NA	0	\$0.00	
	ROCKY MOUNTAIN								
	MORTGAGE COMPANY	1	\$143,955.00	0.12%	0 \$0.0	NA NA	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$268,880.00	0.23%	0.00	0 NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$145,000.00	0.13%		_		\$0.00	
_	SAVINGS BANK OF	-							
		1 1	\$127,500.00	0.11%	UISO.00	UJ NA	l()	\$0.00	
	DANBURY	1	\$127,500.00	0.1170	Φ 0.0		L		_
	DANBURY SAVINGS INSTITUTE BANK	1	\$139,200.00	0.12%			_	\$0.00	

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SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$518,000.00	0.45%	\$0.00	NA	\$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$275,500.00	0.24%	\$0.00	NA	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$126,990.00	0.11% (	\$0.00	NA (	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$137,905.82	0.12%	\$0.00	NA	\$0.00	
SIUSLAW BANK	1	\$137,250.00	0.12%	\$0.00	NA (	\$0.00	
SIWELL, INC., DBA CAPITAI MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.12%	\$0.00	NA(	\$0.00	
SOLARITY CREDIT UNION	1	\$127,000.00	0.11%	\$0.00	NA (	\$0.00	
SOUND COMMUNITY BANK	1	\$146,500.00	0.13%	\$0.00	NA (	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,600.00	0.24%	\$0.00	NA	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$286,190.97	0.25%	\$0.00	NA(	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,650.00	0.12%	\$0.00	NA	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.12%	\$0.00	NA	\$0.00	
SPACE COAST CREDIT UNION	1	\$127,838.96	0.11%	\$0.00	NA	\$0.00	
SPENCER SAVINGS BANK	1	\$136,000.00	0.12%	\$0.00	NA (	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$143,211.80	0.12%	\$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$270,600.00	0.23%			\$0.00	
ST. MARYS BANK	1	\$134,000.00	0.12%	\$0.00	NA (	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%			\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$418,682.00	0.36%	\$0.00	NA	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$149,200.00	0.13%	\$0.00	NA	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$126,500.00	0.11%	\$0.00	NA	\$0.00	
STATE BANK OF THE LAKES	1	\$142,500.00	0.12%	\$0.00	NA	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$397,850.00	0.34%	\$0.00	NA	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.12%	\$0.00	NA	\$0.00	

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SUMMIT CREDIT UNION	2	\$289,750.00	0.25%	0 \$0.00	NA 0	\$0.00	
SUPERIOR FEDERAL	3	\$398,900.00	0.34%	00.02	NA 0	20 00	
CREDIT UNION		Ψ570,700.00		,			
SUTTON BANK	1	\$127,200.00	0.11%	_			
TALMER BANK & TRUST	2	\$269,080.00	0.23%	_			
TAYLOR COUNTY BANK	1	\$130,400.00	0.11%	0 \$0.00	NA 0	\$0.00	
TEACHERS FEDERAL	4	\$547,000.00	0.47%	0 80 00	NA 0	\$0.00	
CREDIT UNION		ψ5 17,000.00	0.1770	υ φυ.υυ	11110	φ0.00	
THE CALIFORNIA CREDIT	2	\$293,000.00	0.25%	0 \$0.00	NA 0	\$0.00	
UNION		7-20,00000		7		,	
THE FIRST NATIONAL	1	\$136,600.00	0.12%	0 \$0.00	NA 0	\$0.00	
BANK OF DENNISON		. ,					
THE GOLDEN 1 CREDIT	1	\$131,642.40	0.11%	0 \$0.00	NA 0	\$0.00	
UNION		. ,				•	
THE MERCHANTS	1	\$145,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
NATIONAL BANK							
THE NATIONAL BANK OF OAK HARBOR	1	\$140,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
THE PARK BANK	2	\$271,850.00	0.23%	0 60 00	NA 0	¢0, 00	
THE STATE BANK OF		\$271,830.00	0.23%	0 30.00	NAUS	<b>Φ</b> υ.υυ	
TOWNSEND	1	\$141,877.15	0.12%	0 \$0.00	NA 0	\$0.00	
THINK MUTUAL BANK	2	\$266,400.00	0.23%	0 60 00	NA 0	00.02	
THIRD FEDERAL SAVINGS		\$200,400.00	0.23%	0 30.00	INAU	<b>30.00</b>	
BANK	1	\$126,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
THREE RIVERS FEDERAL							
CREDIT UNION	1	\$136,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
TINKER FEDERAL CREDIT							
UNION	1	\$148,820.97	0.13%	0 \$0.00	NA 0	\$0.00	
TOPLINE FEDERAL CREDIT							
UNION	2	\$277,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
TOWER FEDERAL CREDIT	_	<b>44.20 7</b> 00 00	0.10~	0 00 00	77.4 0.6	<b>.</b>	
UNION	1	\$139,500.00	0.12%	0 \$0.00	NA 0	\$0.00	
TOWN & COUNTRY BANC		#120 550 00	0.100	0,00	77.4.0	<b>†</b> 0.00	
MORTGAGE SERVICES, INC.	1	\$139,550.00	0.12%	0 \$0.00	NA 0	\$0.00	
TRAVERSE CITY STATE	1	¢125.015.00	0.100	0,00	NIAO	ተለ ለሰ	
BANK	1	\$135,815.00	0.12%	0 \$0.00	NA 0	\$0.00	
TRISTAR BANK	1	\$136,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
TRUMARK FINANCIAL	2	¢272.700.00	0.240	0 60 00	NAOS	ተለ ለለ	
CREDIT UNION	2	\$272,700.00	0.24%	0 50.00	NA 0	\$0.00	
ULSTER SAVINGS BANK	3	\$425,700.00	0.37%	0 \$0.00	NA 0	\$0.00	
UMPQUA BANK	17	\$2,313,258.80	2%	0 \$0.00	NA 0	\$0.00	
UNITED BANK & TRUST	1	\$148,800.00	0.13%	0 \$0.00	NA 0	\$0.00	
UNITED COMMUNITY BANK	2	\$276,800.00	0.24%	0.00	NA 0 5	\$0.00	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY, LLC	2	\$264,523.73	0.23%	U \$U.00	NA 0	\$0.00	
UNIVERSAL BANK FSB	1	\$133,000.00	0.11%	0.00	NA 0	\$0.00	
	1	\$112,232.35		0 \$0.00			
		,					

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$386,200.00	0.33%	0 \$0.00	NA	0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$136,337.41	0.12%	0 \$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	7	\$954,760.00	0.82%	0 \$0.00	NA	0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$555,520.00	0.48%	0 \$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$130,200.00	0.11%	0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,102.76		0 \$0.00		0 \$0.00
	WAUKESHA STATE BANK	1	\$145,200.00	0.13%	0 \$0.00	NA	0\$0.00
	WAYNE BANK	1	\$124,047.00	0.11%	0 \$0.00	NA	0\$0.00
	WELLS FEDERAL BANK	1	\$146,200.00	0.13%	0 \$0.00	NA	0\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,337,145.00		0 \$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$148,000.00	0.13%	0 \$0.00	NA	0\$0.00
	WILMINGTON TRUST COMPANY	1	\$142,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,485,883.00	1.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	160	\$21,858,366.75	18.85%	0 \$0.00	NA	0 \$0.00
Total		849	\$115,900,116.79	100%	0 \$0.00		0 \$0.00
31416XW71	ABBEVILLE BUILDING AND LOAN, SSB	2	\$333,300.00	0.33%	0 \$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$153,000.00	0.15%	0 \$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,066.00	0.34%	0 \$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0 \$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16%	0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.16%	0 \$0.00	NA	0\$0.00
	ALTRA FEDERAL CREDIT	2	\$327,750.00	0.33%	0 \$0.00	NA	\$0.00
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UNION				
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	5	\$812,400.00	0.81% 0 \$0.00	NA 0 \$0.00
ANZ GUAM, INC.	2	\$300,137.74	0.3% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	23	\$3,717,770.88	3.72% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$155,850.00	0.16% 0 \$0.00	NA 0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$152,800.00	0.15% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$2,605,914.64	2.61% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$313,100.00	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$155,800.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	6	\$969,057.51	0.97% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$313,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$323,100.00	0.32% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79% 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	6	\$981,775.00	0.98% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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′)	\$334,298.	0.33%	0 \$0.00	NA	\$0.00	
NDING	\$648,500.0	00 0.65%	0 \$0.00	NA	\$0.00	
OF PROVO 1	\$154,000.0	00 0.15%	0 \$0.00	NA (	\$0.00	
GAGE						
3	\$493,513.4	17 0.49%	0 \$0.00	NAC	\$0.00	
EDERAL	\$322,000.0	0 0 32%	0.00	NAC	00.02	
	\$150,000.0	0.15%	0 \$0.00	NA (	\$0.00	
TUCKY	\$150,000.0	00 0.15%	0 \$0.00	NA	\$0.00	
NATIONAL 2	\$320,240.0	0.32%	0 \$0.00	NA	\$0.00	
ORTGAGE 13	\$2,095,295.0	2.1%	0 \$0.00	NA	\$0.00	
REDIT 1	\$150,000.0	0.15%	0 \$0.00	NA	\$0.00	
E, INC 1	\$152,000.0	00 0.15%	0 \$0.00	NAC	\$0.00	
RAL CREDIT 1	\$156,370.0	0.16%	0 \$0.00	NA	\$0.00	
AGE, INC. 1	\$162,000.0	0.16%	0 \$0.00	NA	\$0.00	
NGS FA 1	\$170,000.0	0.17%	0 \$0.00	NA	\$0.00	
OIT UNION 2	\$313,150.0	0.31%	0 \$0.00	NA (	\$0.00	
NK, N.A. 3	\$468,000.0	00 0.47%	0 \$0.00	NAC	\$0.00	
ORTGAGE 1	\$172,000.0	0.17%	0 \$0.00	NA	\$0.00	
VINGS 1	\$162,000.0	0.16%	0 \$0.00	NA	\$0.00	
N 1	\$165,000.0	00 0.17%	0 \$0.00	NA	\$0.00	
K 2	\$336,100.0	0.34%	0 \$0.00	NA (	\$0.00	
MORTGAGE 2	\$318,539.0	00 0.32%	0 \$0.00	NA	\$0.00	
VEST 3	\$469,250.0	00 0.47%	0 \$0.00	NAC	\$0.00	
AND	\$652.1007	0.650	0 00 00	NIA C	φο οο	
Y	\$032,100.0	0.03%	0 \$0.00	NAC	, \$U.UU	
UNION 1				1 1		1
	\$150,000.0	0.15%	0 \$0.00	NA (	\$0.00	
TGAGE 1	\$155,400.0				\$0.00	
IT UNION 1	\$170,400.0					
	1			t - t		
& TRUST 2	\$335,000.0	00 0.34%	0 \$0.00	NAC	\$0.00	<u> </u>
7	\$1.139.296.8	1.14%	0 \$0.00	NAC	\$0.00	
	OF PROVO 1 GAGE 3 EDERAL 2 BANK 1 OF TUCKY 1 NATIONAL 2 ORTGAGE 13 E, INC 1 E, INC 1 RAL CREDIT 1 EAGE, INC. 1 NGS FA 1 DIT UNION 2 NK, N.A. 3 ORTGAGE 1 VINGS 1 N 1 K 2 MORTGAGE 2 VEST 3 I AND 4 Y 1 I UNION 1 IK 1 TGAGE 1	State	Sade   Sade	NDING, 4 \$648,500.00 0.65% 0 \$0.00 OF PROVO 1 \$154,000.00 0.15% 0 \$0.00 GAGE 3 \$493,513.47 0.49% 0 \$0.00 BANK 1 \$150,000.00 0.15% 0 \$0.00 OF TUCKY 1 \$150,000.00 0.15% 0 \$0.00 OF TUCKY 1 \$150,000.00 0.15% 0 \$0.00 OF TUCKY 1 \$150,000.00 0.15% 0 \$0.00 ORTGAGE 13 \$2,095,295.00 2.1% 0 \$0.00 E, INC 1 \$152,000.00 0.15% 0 \$0.00 AGE, INC 1 \$152,000.00 0.15% 0 \$0.00 AGE, INC 1 \$156,370.00 0.16% 0 \$0.00 NK, N.A. 3 \$468,000.00 0.17% 0 \$0.00 NK, N.A. 3 \$468,000.00 0.47% 0 \$0.00 NK, NA. 3 \$468,000.00 0.16% 0 \$0.00 NK STGAGE 1 \$172,000.00 0.16% 0 \$0.00 NK STGAGE 1 \$172,000.00 0.16% 0 \$0.00 NK STGAGE 1 \$162,000.00 0.17% 0 \$0.00 NK STGAGE 1 \$172,000.00 0.17% 0 \$0.00 NK, N.A. 3 \$468,000.00 0.47% 0 \$0.00 NK STGAGE 1 \$172,000.00 0.16% 0 \$0.00 NK STGAGE 1 \$162,000.00 0.16% 0 \$0.00 NK STGAGE 1 \$162,000.00 0.17% 0 \$0.00 NK STGAGE 1 \$162,000.00 0.47% 0 \$0.00 NK STGAGE 1 \$162,000.00 0.17% 0 \$0.00 NK STGAGE 1 \$162,000.00 0.16% 0 \$0.00 NK STGAGE 1 \$155,400.00 0.34% 0 \$0.00	NDING	NDING

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FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,000.00	0.51%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$173,781.08	0.17%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$165,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	5	\$816,555.47	0.82%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$159,350.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$322,252.85	0.32%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$1,467,550.00	1.47%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$320,000.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,400.00	1.14%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$322,585.53	0.32%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$335,000.00	0.34%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$161,225.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$1,118,713.86	1.12%	0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,950.00	0.5%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$505,405.00		0 \$0.00	
FREMONT BANK	4	\$622,350.00		0 \$0.00	<del>1                                    </del>
FULTON BANK	12	\$1,894,325.00	1.9%	0 \$0.00	NA 0 \$0.00

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GATEWAY BANK, F.S.B.	2	\$321,000.00	0.32% 0	\$0.00	NA 0 \$	80.00	
GATEWAY METRO	1	\$157,660.76	0.16% 0	\$0.00	NA 0 \$	20.00	
FEDERAL CREDIT UNION	1	\$137,000.70	0.10 % 0	φυ.υυ	IVAU	0.00	
GATEWAY MORTGAGE	1	\$155,250.00	0.16% 0	\$0.00	NA 0 \$	80.00	
CORPORATION		·					
GESA CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$	80.00	
GREATER NEVADA	2	\$320,000.00	0.32% 0	\$0.00	NA 0 \$	00.08	
MORTGAGE SERVICES	_	ψ2 <b>2</b> 0,000100	0.0270	Ψ 0.00	1,110	70.00	
GREYLOCK FEDERAL	2	\$317,000.00	0.32% 0	\$0.00	NA 0 \$	0.00	
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,			
GROW FINANCIAL	2	\$335,000.00	0.34% 0	\$0.00	NA 0 \$	80.00	
FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT	1	\$173,000.00	0.17% 0	\$0.00	NA 0 \$	80.00	
UNION		+			<del>                                     </del>		
GUARDIAN MORTGAGE	1	\$152,723.13	0.15% 0	\$0.00	NA 0 \$	80.00	
COMPANY INC. HANCOCK BANK	1	\$150,000.00	0.15% 0	የበ በባ	NA 0 \$	20.00	
HANNIBAL NATIONAL	1	\$130,000.00	0.13% 0	\$0.00	NA U	0.00	
BANK	1	\$170,100.00	0.17% 0	\$0.00	NA 0 \$	0.00	
HARVARD SAVINGS BANK	1	\$160,000.00	0.16% 0	00 02	NA 0 \$	20.00	
HEARTLAND BANK	1	\$168,000.00	0.10% 0		1 1		
HEARTLAND CREDIT	1	\$100,000.00	0.17%0	\$0.00	NAU	0.00	
UNION UNION	1	\$159,500.00	0.16% 0	\$0.00	NA 0 \$	0.00	
HOLYOKE CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA 0 \$	20.00	
HOME BANK	1	\$150,000.00	0.10% 0		1 1		
HOME FEDERAL BANK	1	\$172,682.00	0.13% 0 $0.17%$ 0				
HOME FEDERAL SAVINGS	1	\$172,082.00	0.17700	<b>ФО.ОО</b>	INAUG	0.00	
BANK	1	\$151,000.00	0.15% 0	\$0.00	NA 0 \$	80.00	
HOMEWISE, INC.	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$	00.08	
HONESDALE NATIONAL	1	\$172,000.00					
BANK THE	1	\$165,000.00	0.17% 0	\$0.00	NA 0 \$	80.00	
HONOR CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	NA 0 \$	80.00	
HSBC MORTGAGE	+						
CORPORATION (USA)	1	\$167,734.78	0.17% 0	\$0.00	NA 0 \$	50.00	
ILLINI BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$	00.00	
ISLAND FEDERAL CREDIT		·					
UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$	50.00	
JAMES B. NUTTER AND		фа <b>а</b> с <b>2.7</b> 0 сс	0.22~	Φ0.00	**.	00.00	
COMPANY	2	\$328,350.00	0.33% 0	\$0.00	NA 0 \$	50.00	
L&N FEDERAL CREDIT		h156 260 00	0.152	Φ0.00	**.	00.00	
UNION	1	\$156,260.00	0.16% 0	\$0.00	NA 0 \$	50.00	
LAKE FOREST BANK &	اء	\$605.000.00	0.010/	ቀለ ለለ	NT A O	20.00	
TRUST	5	\$805,000.00	0.81% 0	\$U.UU	NA 0 \$	5U.UU	
LAKE MORTGAGE	2	\$200,000,00	0.210/.0	ቀለ ለለ	NI A O	00.00	
COMPANY INC.	2	\$309,000.00	0.31% 0	<b>Φ</b> 0.00	NA 0 \$	ou.00	
LANGLEY FEDERAL	1	\$155,000.00	0.16% 0	\$0.00	NA 0 \$	20 00	
CREDIT UNION	1	φ133,000.00	0.10%0	φυ.υυ	NAU	,U.UU	

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LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00	0.17%	\$0.00	NA	0 \$0.00	)
LEGACY BANKS	3	\$504,500.00	0.51%	0 \$0.00	NA	0 \$0.00	)
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.16%			0 \$0.00	
LIFESTORE BANK	1	\$150,200.00	0.15%	0 \$0.00	NA	0 \$0.00	)
LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96%	0 \$0.00	NA	0 \$0.00	)
MAGNA BANK	4	\$616,120.00	0.62%	0 \$0.00	NA	0 \$0.00	)
MARINE BANK	3	\$476,197.00	0.48%	0 \$0.00	NA	0 \$0.00	)
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	0 \$0.00	)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	)
MAX CREDIT UNION	1	\$155,000.00	0.16%	0.00	NA	0 \$0.00	)
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.17%	\$0.00	NA	0\$0.00	)
MECHANICS SAVINGS BANK	1	\$153,000.00	0.15%	\$0.00	NA	0 \$0.00	)
MERCANTILE BANK	1	\$160,000.00	0.16%	0.00	NA	0 \$0.00	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	)
MERRIMACK COUNTY SAVINGS BANK	1	\$156,750.00	0.16%	0 \$0.00	NA	0 \$0.00	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0 \$0.00	NA	0 \$0.00	)
MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.32%	\$0.00	NA	0 \$0.00	)
MIDWEST COMMUNITY BANK	1	\$171,900.00	0.17%	\$0.00	NA	0 \$0.00	)
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA	0 \$0.00	)
MISSOURI CREDIT UNION	1	\$150,400.00	0.15%	\$0.00	NA	0 \$0.00	)
MONSON SAVINGS BANK	1	\$155,000.00	0.16%	0.00	NA	0 \$0.00	)
MOUNTAIN AMERICA CREDIT UNION	3	\$474,000.00	0.47%	\$0.00	NA	0\$0.00	)
MT. MCKINLEY BANK	2	\$312,925.00	0.31%	\$0.00	NA	0 \$0.00	)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,905.00	0.17%	\$0.00	NA	0 \$0.00	)
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$326,000.00	0.33%	\$0.00	NA	0 \$0.00	)
NATIONAL BANK OF MIDDLEBURY	1	\$158,200.00	0.16%	0 \$0.00	NA	0 \$0.00	)
NATIONAL COOPERATIVE BANK, N.A.	2	\$317,100.00	0.32%	0 \$0.00	NA	0 \$0.00	)
NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$475,000.00	0.48%	0\$0.00	NA	0 \$0.00	)

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LLC							
NEW ALLIANCE BANK	1	\$151,000.00	0.15%	0 \$0.00	NA	0.00\$	
NORTHWESTERN MORTGAGE COMPANY	2	\$317,600.00	0.32%	0 \$0.00	NA	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.00	
OLD SECOND NATIONAL BANK	3	\$479,500.00	0.48%	0 \$0.00	NA	\$0.00	
OMNIAMERICAN BANK	1	\$156,000.00	0.16%	0 \$0.00	NA	0.00\$	
ONE WASHINGTON FINANCIAL	1	\$151,905.00	0.15%	0 \$0.00	NA	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0 \$0.00	NA	\$0.00	
ORRSTOWN BANK	2	\$328,150.00	0.33%	0 \$0.00	NA	\$0.00	
PATELCO CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	00.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$467,119.37	0.47%	0 \$0.00	NA	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.16%	0 \$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$497,800.00	0.5%	0 \$0.00	NA	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,700.00	0.17%	0 \$0.00	NA	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,800.00	0.16%	0 \$0.00	NA	\$0.00	
PHH MORTGAGE CORPORATION	1	\$151,254.46	0.15%	0 \$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$326,200.00	0.33%	0 \$0.00	NA	\$0.00	
PIONEER SAVINGS BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.00	
PNC BANK, N.A.	1	\$168,800.81	0.17%	0 \$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$460,000.00	0.46%			\$0.00	
POLISH NATIONAL CREDIT UNION	2	\$334,300.00	0.33%	0 \$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	3	\$478,300.00	0.48%	0 \$0.00	NA	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$490,300.00	0.49%	0 \$0.00	NA	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$157,200.00	0.16%	0 \$0.00	NA	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,000.00	0.17%	0 \$0.00	NA	\$0.00	
QUALSTAR CREDIT UNION	1	\$165,000.00	0.17%	0 \$0.00	NA	\$0.00	

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RABOBANK, N.A.	2	\$323,200.00	0.32% 0	\$0.00	NA 0	\$0.00	
RANDOLPH-BROOKS	1 31	\$460,340.00	0.46% 0	\$0.00	NA 0	\$0.00	
FEDERAL CREDIT UI	NION	·					
RBC BANK (USA)	2	\$317,250.00	0.32% 0		NA 0		
REDWOOD CREDIT I		\$627,850.00	0.63% 0	\$0.00	NA 0	\$0.00	
ROEBLING SAVINGS LOAN	AND 1	\$155,000.00	0.16% 0		NA 0	\$0.00	
ROUNDBANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0		
RPM MORTGAGE, IN	C. 2	\$324,600.00	0.33% 0	\$0.00	NA 0		
S&T BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
SABINE STATE BANI TRUST COMPANY	K AND 1	\$167,200.00	0.17% 0	\$0.00	NA 0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNT	1 1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
SCHOOLS FINANCIA CREDIT UNION	L 1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
SCHOOLSFIRST FED! CREDIT UNION	ERAL 2	\$311,000.00	0.31% 0	\$0.00	NA 0	\$0.00	
SHELL FEDERAL CR UNION	EDIT 2	\$318,100.00	0.32% 0	\$0.00	NA 0	\$0.00	
SOLIDARITY COMM FEDERAL CREDIT U		\$172,600.00	0.17% 0	\$0.00	NA 0	\$0.00	
SOUTHERN BANK & COMPANY		\$173,825.00	0.17% 0	\$0.00	NA 0	\$0.00	
SOUTHWEST AIRLIN FEDERAL CREDIT U		\$166,500.00	0.17% 0	\$0.00	NA 0	\$0.00	
ST. ANNE'S OF FALL CREDIT UNION		\$338,810.00	0.34% 0	\$0.00	NA 0	\$0.00	
ST. CLAIR COUNTY S BANK	STATE 1	\$152,240.00	0.15% 0	\$0.00	NA 0	\$0.00	
ST. JAMES MORTGA CORPORATION	GE 1	\$171,600.00	0.17% 0	\$0.00	NA 0	\$0.00	
ST. MARYS BANK	3	\$479,512.80	0.48% 0	\$0.00	NA 0	\$0.00	
STANDARD BANK A TRUST COMPANY	ND 1	\$153,627.68	0.15% 0	\$0.00	NA 0	\$0.00	
STANDARD MORTGA CORPORATION	AGE 3	\$470,350.00	0.47% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF CRO PLAINS	OSS 2	\$332,000.00	0.33% 0	\$0.00	NA 0	\$0.00	
SUMMIT CREDIT UN	ION 4	\$628,300.00	0.63% 0	\$0.00	NA 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	NA 0	\$0.00	
SUTTON BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
TALMER BANK & TR	UST 1	\$161,500.00	0.16% 0		NA 0		
TEACHERS FEDERAI CREDIT UNION		\$773,000.00	0.77% 0		NA 0		
TELCOM CREDIT UN	TION 1	\$164,000.00	0.16% 0	\$0.00	NA 0	\$0.00	_
*							

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	621	\$99,810,133.75	100%	0	\$0.00		0	\$0.00	
Unavailable	122	\$19,558,305.09	19.62%				+	\$0.00	
WILMINGTON TRUST COMPANY	3	\$483,000.00	0.48%					\$0.00	<b>—</b>
WESTCONSIN CREDIT UNION	3	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,129,225.00	1.13%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	_
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
 VERITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
 VANDYK MORTGAGE CORPORATION	3	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$149,621.81	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$649,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	11	\$1,765,558.43	1.77%				0	\$0.00	
ULSTER SAVINGS BANK	4	\$639,200.00	0.64%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	5	\$813,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$152,000.00	0.15%					\$0.00	
 TEXAS BANK	1	\$160,800.00	0.16%	0	\$0.00	NA NA	0	\$0.00	_

Total

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					11.
31416XW89	ASSOCIATED BANK, NA	2	\$591,500.00	2.89% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,500.00	1.58% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$214,220.53	1.05% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$408,600.00	1.99% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$830,741.83	4.05% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$189,300.00	0.92% 0 \$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	2.03% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$370,000.00	1.81% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$196,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$400,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$188,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$182,800.00	0.89% 0 \$0.00	NA 0 \$0.00
	EAGLE VALLEY BANK, N.A.	1	\$179,800.00	0.88% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$279,647.72	1.36% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$379,033.98	1.85% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$260,986.00	1.27% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$491,719.00	2.4% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,600.00	1.03% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	7	\$1,673,947.36	8.17% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,700.00	3.06% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	10	\$2,565,493.22	12.52% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$305,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$212,592.86	1.04% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	2	\$430,400.00	2.1% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,400.00	0.96% 0 \$0.00	NA 0 \$0.00
	JEANNE DARC CREDIT UNION	1	\$283,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$198,500.00	0.97% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$429,191.47	2.09% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,584.00	0.87% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01% 0 \$0.00	NA 0 \$0.00

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	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66% 0 \$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$257,750.00	1.26% 0 \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85% 0 \$0.00	NA 0	\$0.00
	SALAL CREDIT UNION	1	\$195,700.00	0.95% 0 \$0.00	NA 0 5	\$0.00
	SHREWSBURY FEDERAL 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	\$0.00
	TALMER BANK & TRUST	2	\$366,925.00	1.79% 0 \$0.00	NA 0 5	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	1.25% 0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$715,393.00	3.49% 0 \$0.00	NA 0 5	\$0.00
	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	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,268,850.00	6.19% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$230,000.00	1.12% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$200,600.00	0.99% 0 \$0.00	NA 0	\$0.00
Total		79	\$20,492,988.92	100% 0 \$0.00	0	\$0.00
31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48% 0 \$0.00	NA 0	\$0.00
31416XW97		5	\$313,572.00 \$45,000.00	0.48% 0 \$0.00 0.07% 0 \$0.00	NA 0 S	
31416XW97	UNION ABBEVILLE BUILDING AND	5 1 1		<del>- H</del>		\$0.00
31416XW97	UNION ABBEVILLE BUILDING AND LOAN, SSB	5 1 1 1	\$45,000.00	0.07% 0 \$0.00	NA 0	\$0.00 \$0.00
31416XW97	UNION  ABBEVILLE BUILDING AND LOAN, SSB  ACHIEVA CREDIT UNION	5 1 1 1 1 1	\$45,000.00 \$53,000.00	0.07% 0 \$0.00 0.08% 0 \$0.00	NA 0 S	\$0.00 \$0.00 \$0.00
31416XW97	UNION  ABBEVILLE BUILDING AND LOAN, SSB  ACHIEVA CREDIT UNION  ADVANTAGE BANK  ALABAMA ONE CREDIT	5 1 1 1 1	\$45,000.00 \$53,000.00 \$67,900.00	0.07% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00	NA 0 S	\$0.00 \$0.00 \$0.00 \$0.00
31416XW97	UNION  ABBEVILLE BUILDING AND LOAN, SSB  ACHIEVA CREDIT UNION  ADVANTAGE BANK  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL	1 1 1	\$45,000.00 \$53,000.00 \$67,900.00 \$35,200.00	0.07% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00 0.05% 0 \$0.00	NA 0 S	\$0.00 \$0.00 \$0.00 \$0.00
31416XW97	UNION  ABBEVILLE BUILDING AND LOAN, SSB  ACHIEVA CREDIT UNION  ADVANTAGE BANK  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT	1 1 1	\$45,000.00 \$53,000.00 \$67,900.00 \$35,200.00 \$72,375.00	0.07% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00 0.05% 0 \$0.00 0.11% 0 \$0.00	NA 0 S NA 0 S NA 0 S NA 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31416XW97	UNION  ABBEVILLE BUILDING AND LOAN, SSB  ACHIEVA CREDIT UNION  ADVANTAGE BANK  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLSOUTH FEDERAL	1 1 1 1 1	\$45,000.00 \$53,000.00 \$67,900.00 \$35,200.00 \$72,375.00 \$57,000.00	0.07% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00 0.05% 0 \$0.00 0.11% 0 \$0.00 0.09% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31416XW97	UNION  ABBEVILLE BUILDING AND LOAN, SSB  ACHIEVA CREDIT UNION  ADVANTAGE BANK  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION	1 1 1 1 1 3	\$45,000.00 \$53,000.00 \$67,900.00 \$35,200.00 \$72,375.00 \$57,000.00 \$215,000.00	0.07% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00 0.05% 0 \$0.00 0.11% 0 \$0.00 0.09% 0 \$0.00 0.33% 0 \$0.00	NA 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31416XW97	UNION  ABBEVILLE BUILDING AND LOAN, SSB  ACHIEVA CREDIT UNION  ADVANTAGE BANK  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT	1 1 1 1 1 3	\$45,000.00 \$53,000.00 \$67,900.00 \$35,200.00 \$72,375.00 \$57,000.00 \$215,000.00 \$192,000.00	0.07% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00 0.05% 0 \$0.00 0.11% 0 \$0.00 0.09% 0 \$0.00 0.33% 0 \$0.00 0.29% 0 \$0.00	NA 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31416XW97	UNION  ABBEVILLE BUILDING AND LOAN, SSB  ACHIEVA CREDIT UNION  ADVANTAGE BANK  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL	1 1 1 1 1 3 3	\$45,000.00 \$53,000.00 \$67,900.00 \$35,200.00 \$72,375.00 \$57,000.00 \$215,000.00 \$192,000.00 \$68,300.00	0.07% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00 0.05% 0 \$0.00 0.11% 0 \$0.00 0.09% 0 \$0.00 0.33% 0 \$0.00 0.29% 0 \$0.00 0.1% 0 \$0.00	NA 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAN BANK	1	\$55,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08%	0 \$0	.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09%	0 \$0	.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12%	0 \$0	.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$65,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3%	0 \$0	.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$52,500.00	0.08%	0 \$0	.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24%	0 \$0	.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$67,920.00	0.1%	0 \$0	.00	NA	0	\$0.00	
ANCHORBANK FSB	3	\$245,200.00	0.37%	0 \$0	.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15%	0 \$0	.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$189,550.00	0.29%	0 \$0	.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68%	0 \$0	.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$153,394.94	0.23%	0 \$0	.00	NA	0	\$0.00	
AUBURNBANK	1	\$61,103.17	0.09%	0 \$0	.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$55,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12%	0 \$0	.00	NA	0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8%	0 \$0	.00	NA	0	\$0.00	
BANCORPSOUTH BANK	8	\$483,003.02	0.73%	0 \$0	.00	NA	0	\$0.00	
BANCROFT STATE BANK	1	\$63,000.00	0.1%	_			_	\$0.00	
BANK FIRST NATIONAL	2	\$149,300.00	0.23%	0 \$0	.00	NA	0	\$0.00	
BANK MUTUAL	6	\$377,869.28	0.57%	_				\$0.00	
BANK OF AKRON	2	\$135,000.00	0.2%					\$0.00	
BANK OF LANCASTER	1	\$83,000.00	0.13%	_	_		_	\$0.00	
BANK OF NEW ORLEANS	1	\$75,000.00	0.11%		_			\$0.00	
BANK OF STANLY	2	\$149,062.96	0.23%	_				\$0.00	
BANK OF THE WEST	17	\$1,175,105.96	1.78%	_			_	\$0.00	
BANK OF WASHINGTON	1	\$64,420.00	0.1%	_	_		_	\$0.00	
BANKIOWA	2	\$132,500.00	0.2%	0 \$0	.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	

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BAXTER CREDIT UNION	1	\$68,800.00	0.1% 0	\$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY	6	\$357,900.00	0.54% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION	-	·					
BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	6	\$357,085.13	0.54% 0 0.08% 0			\$0.00 \$0.00	_
BOEING EMPLOYEES	1	\$55,920.00	0.08% 0	\$0.00	NAU	\$0.00	-
CREDIT UNION	2	\$156,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
BOKF, NATIONAL							
ASSOCIATION	6	\$430,785.00	0.65% 0	\$0.00	NA 0	\$0.00	
BROKAW CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
BUSEY BANK	4	\$253,000.00	0.38% 0	\$0.00	NA 0	\$0.00	
CASTLE & COOKE	3	\$202,963.19	0.31% 0	\$0.00	NA O	\$0.00	
MORTGAGE, LLC	3	\$202,703.17	0.51700	ψ0.00	IVA	Ψ0.00	
CENTENNIAL LENDING,	2	\$161,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
LLC	1	. ,					
CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08% 0 0.11% 0			\$0.00 \$0.00	_
CENTRAL BANK OF PROVO CENTRAL MACOMB	1	\$74,100.00	0.11% 0	\$0.00	NAU	\$0.00	-
COMMUNITY CREDIT	1	\$69,490.04	0.11% 0	\$0.00	NA 0	\$0.00	
UNION	1	ψου, 100.01	0.1170	ψ0.00	11710	φο.σο	
CENTRAL MINNESOTA	1	¢67,050,00	0.107.0	¢Ω ΩΩ	NIAO	¢0.00	
FEDERAL CREDIT UNION	1	\$67,950.00	0.1% 0	\$0.00	NAU	\$0.00	
CENTRAL MORTGAGE	8	\$546,275.93	0.83% 0	\$0.00	NA 0	\$0.00	
COMPANY	0	ψ5+0,275.75	0.03 70 0	ψ0.00	11710	ψ0.00	
CENTRAL ONE FEDERAL	3	\$207,000.00	0.31% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION	1	·					
CENTRAL STATE BANK	1	\$43,200.00	0.07% 0	\$0.00	NAU	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$141,000.00	0.21% 0	\$0.00	NA 0	\$0.00	
CENTRUE BANK	1	\$59,575.00	0.09% 0	\$0.00	NA 0	\$0.00	
CENTURY MORTGAGE	1	ψ37,313.00	0.07700	ψ0.00	14710	φο.σο	
COMPANY, D/B/A CENTURY	1	\$77,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
LENDING				•			
CHARLES RIVER BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
CHEMICAL BANK	5	\$233,200.00	0.35% 0	\$0.00	NA 0	\$0.00	
CITIZENS BANK OF	1	\$74,400.00	0.11% 0	\$0.00	NAO	\$0.00	
NORTHERN KENTUCKY	1	. ,					
CITIZENS FIRST BANK	1	\$78,500.00	0.12% 0	\$0.00	NA 0	\$0.00	1
CITIZENS FIRST NATIONAL	3	\$199,700.00	0.3% 0	\$0.00	NA 0	\$0.00	
BANK CITIZENS FIRST	+						
WHOLESALE MORTGAGE	6	\$379,303.18	0.57% 0	\$0.00	NA 0	\$0.00	
CLINTON SAVINGS BANK	1	\$82,300.00	0.12% 0	\$0.00	NAO	\$0.00	
COASTAL FEDERAL CREDIT		·					
UNION	1	\$57,950.00	0.09% 0	\$0.00	NA 0	\$0.00	1
COBALT MORTGAGE, INC.	1	\$84,330.00	0.13% 0	\$0.00	NA 0	\$0.00	
COMMERCE BANK	2	\$90,519.86	0.14% 0	\$0.00	NA 0	\$0.00	
		-					

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COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,775.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$69,400.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3%	\$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$267,550.00	0.41% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	3	\$230,105.80	0.35% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21% 0		
CREDIT UNION WEST	2	\$128,250.00	0.19% 0		
 CU COMMUNITY, LLC	1	\$52,600.00	0.08% 0		
 CUMANET, LLC	2	\$136,400.00	0.21% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63% 0		
DORAL BANK	1	\$52,869.40	0.08% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19% 0	\$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$44,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$317,523.51	0.48% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$73,800.00	0.11% 0	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16%	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$216,750.00	0.33% 0	\$0.00	NA 0 \$0.00
			0.24% 0		

FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55%	0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11%	0 \$0.00	NA 0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
FIRST BANK	1	\$68,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
FIRST BANK RICHMOND, NA	2	\$103,400.00	0.16%	0 \$0.00	NA 0 \$0.00	
FIRST CENTURY BANK	1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
FIRST CENTURY BANK, NA	1	\$78,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,300.00	0.1%	0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	6	\$390,768.00	0.59%	0 \$0.00	NA 0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$83,500.00	0.13%		NA 0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$54,400.00	0.08%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$310,690.22	0.47%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$334,846.00	0.51%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35%	0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,750.00	0.07%	0 \$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	5	\$301,650.00	0.46%	0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	9	\$633,840.00	0.96%	0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	15	\$956,567.28	1.45%	0 \$0.00	NA 0 \$0.00	
FIRST MINNESOTA BANK	2	\$132,500.00	0.2%	0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$70,500.00	0.11%	0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$548,850.00	0.83%	0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	2	\$134,877.00	0.2%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	\$84,400.00	0.13%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$210,000.00	0.32%		NA 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$59,550.00	0.09%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
FIRST NORTHERN CREDIT	1	\$71,550.00	0.11%	0 \$0.00	NA 0 \$0.00	

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UNION						
FIRST PEOPLES	2	\$107,920.00	0.16%	0 \$0.00	NA (	\$0.00
COMMUNITY FCU FIRST PLACE BANK	10	\$551,317.32	0.84%	0 \$0.00	NA (	\$0.00
FIRST STATE BANK						
MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03%	0 \$0.00	NA (	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$135,357.00	0.21%	0 \$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$168,000.00	0.25%	0 \$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$83,000.00	0.13%	0 \$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$125,200.00		0 \$0.00		\$0.00
FORUM CREDIT UNION	4	\$270,002.93	0.41%	0 \$0.00	NA (	\$0.00
FRANKENMUTH CREDIT UNION	5	\$322,450.00	0.49%	0 \$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$68,719.49	0.1%	0 \$0.00	NA	\$0.00
FREMONT BANK	1	\$76,870.83		0 \$0.00	1	\$0.00
FULTON BANK	8	\$506,420.00	0.77%	0 \$0.00	NA (	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$274,480.00	0.42%	0 \$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$71,000.00	0.11%	0 \$0.00	NA (	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$77,700.00	0.12%	0 \$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$43,000.00		0 \$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$110,000.00	0.17%	0 \$0.00	NA (	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$145,751.00	0.22%	0 \$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0 \$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$243,200.00	0.37%	0 \$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$239,600.00	0.36%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$344,166.83	0.52%	0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24%	0 \$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	0 \$0.00	NA	\$0.00
HEARTLAND BANK	1	\$64,000.00	0.1%	0 \$0.00	NA (	\$0.00
HEARTLAND CREDIT UNION	3	\$194,195.00	0.29%	0 \$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09%	0 \$0.00	NA	\$0.00

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HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13%	\$0.00	NA 0	\$0.00	
HILLTOP NATIONAL BANK	2	\$89,900.00	0.14%	\$0.00	NA 0 5	\$0.00	
HOME FEDERAL BANK	3	\$175,000.00	0.27%				
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.21%				
HOME SAVINGS AND LOAN COMPANY	1	\$78,850.00	0.12%	\$0.00	NA 0	\$0.00	
HOMETOWN BANK	1	\$82,000.00	0.12%	\$0.00	NA 0 \$	\$0.00	
HONOR BANK	1	\$67,500.00	0.1%	\$0.00	NA 0 \$	\$0.00	
HONOR CREDIT UNION	3	\$181,475.00	0.27%	\$0.00	NA 0 \$	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43%	\$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18%	\$0.00	NA 0	\$0.00	
ILLINI BANK	2	\$113,189.74	0.17%	\$0.00	NA 0 \$	\$0.00	
ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11%	\$0.00	NA 0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	\$0.00	NA 0	\$0.00	
INSIGHT CREDIT UNION	2	\$132,314.49	0.2%	\$0.00	NA 0 \$	\$0.00	
INVESTORS SAVINGS BANK	1	\$76,000.00	0.12%	\$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%			\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2%	\$0.00	NA 0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	\$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22%	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	\$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$132,400.00	0.2%	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	2	\$144,100.00	0.22%				
LEADER BANK, N.A.	1	\$60,000.00	0.09%	\$0.00	NA 0 \$	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	\$0.00	NA 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19%	\$0.00	NA 0	\$0.00	
MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%	\$0.00	NA 0 \$	\$0.00	
MACON BANK, INC.	2	\$101,000.00	0.15%	\$0.00	NA 0 \$	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	\$0.00	NA 0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$120,500.00	0.18%	\$0.00	NA 0	\$0.00	
MARINE BANK	3	\$189,550.00	0.29%	\$0.00	NA 0 \$	\$0.00	
MAX CREDIT UNION	2	\$155,000.00	0.23%	\$0.00	NA 0	\$0.00	

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MECHANICS SAVINGS BANK	1	\$76,000.00	0.12%	0 \$0.00	NA	\$0.00	)
MEMBER HOME LOAN, L.L.C.	2	\$159,600.00	0.24%	0 \$0.00	NA	0 \$0.00	)
MERCANTILE BANK	3	\$168,536.67	0.26%	0 \$0.00	NA	0.00\$0	
MERCHANTS BANK,	4	·					
NATIONAL ASSOCIATION	4	\$291,500.00	0.44%	0 \$0.00	NA	0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0\$0.00	NA	\$0.00	)
MERRIMACK VALLEY						1.	
FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0 \$0.00	NA	\$0.00	)
MID MINNESOTA FEDERAL	2	¢1.41.600.00	0.2107	0 00 00	NI A	2 60 00	
CREDIT UNION	2	\$141,600.00	0.21%			0.00\$	1
MIDLAND STATES BANK	3	\$208,856.00	0.32%	0.00	NA	0.00\$	)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12%	\$0.00	NA	\$0.00	)
MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23%	\$0.00	NA	\$0.00	)
MIDWEST LOAN SERVICES INC.	1	\$73,950.00	0.11%	0 \$0.00	NA	0\$0.00	)
MIDWESTONE BANK	2	\$135,510.00	0.21%	0 \$0.00	NA	0.00\$0	)
MISSOURI CREDIT UNION	2	\$148,000.00	0.22%			0.00	
MORTGAGE CENTER, LLC	7	\$400,970.00	0.61%			\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22%	0 \$0.00		\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52%	0 \$0.00	NA	\$0.00	)
NATIONAL COOPERATIVE BANK, N.A.	2	\$147,906.55	0.22%	0 \$0.00	NA	\$0.00	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,595.00	0.61%	0 \$0.00	NA	0\$0.00	)
NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26%	\$0.00	NA	\$0.00	)
NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	0.00	NA	\$0.00	)
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	\$0.00	NA	\$0.00	)
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	)
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	0 \$0.00	NA	\$0.00	)
OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	\$0.00	NA	\$0.00	)
OMNIAMERICAN BANK	1	\$55,200.00	0.08%	0.00	NA	\$0.00	)
OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	\$0.00	NA	\$0.00	)
	3	\$230,500.00	0.35%	0\$0.00	NA	0\$0.00	)
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OREGON FIRST COMMUNITY CREDIT UNION						
ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA	0 \$0.00
PBI BANK	1	\$58,500.00	0.09%	0\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54%	0\$0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13%			0 \$0.00
PIONEER CREDIT UNION	1	\$66,500.00	0.1%	0 \$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	0 \$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	0 \$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	\$0.00	NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$80,000.00	0.12%	0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23%	\$0.00	NA	0 \$0.00
RBC BANK (USA)	2	\$114,000.00	0.17%	0\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$207,340.70	0.31%	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	2	\$99,379.05	0.15%	0.00\$0	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%			0 \$0.00
REDWOOD CREDIT UNION	1	\$80,000.00	0.12%			0 \$0.00
RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	0 \$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$96,000.00	0.15%	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12%	\$0.00	NA	0 \$0.00
S&T BANK	1	\$54,375.00	0.08%	0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1%	\$0.00	NA	0 \$0.00

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SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%		NA 0 \$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	\$0.00	NA 0 \$0.00	
SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	0\$0.00	NA 0 \$0.00	
SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	\$0.00	NA 0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.12%	0 \$0.00	NA 0 \$0.00	
SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	0\$0.00	NA 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	\$0.00	NA 0 \$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$131,800.00	0.2%	0 \$0.00	NA 0 \$0.00	_
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07%	\$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$57,050.00	0.09%	\$0.00	NA 0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12%	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32%	\$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18%	\$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	0.00	NA 0 \$0.00	
STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25%	\$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32%	\$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	1	\$72,800.00	0.11%	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	1	\$69,750.00	0.11%	0.00	NA 0 \$0.00	_
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,800.00	0.11%	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$216,000.00	0.33%	0 \$0.00	NA 0 \$0.00	
COMPANY						

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STOCKMAN BANK OF MONTANA					
SUMMIT CREDIT UNION	6	\$357,810.00	0.54%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$334,610.77	0.51%	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$155,700.00	0.24%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$151,300.00	0.23%	0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,200.00	0.11%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.1%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09%	0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32%	0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$67,916.39	0.1%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$128,600.00	0.19%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$146,000.00	0.22%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$84,800.00	0.13%	0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$304,500.00	0.46%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14%	0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$68,000.00		0 \$0.00	NA 0 \$0.00
UMPQUA BANK	13	\$889,568.60	1.35%	0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$65,000.00	0.1%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	10	\$634,500.00	0.96%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	4	\$247,100.00	0.37%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	7	\$420,792.00	0.64%	0 \$0.00	NA 0 \$0.00

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\$74,000.00

0.11% 0 \$0.00

NA 0 \$0.00

UNIVERSITY FIRST

FEDERAL CREDIT UNION

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$50,000.00	0.08% 0 \$0.00	NAC	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11% 0 \$0.00	NAC	\$0.00	
	VALLEY NATIONAL BANK	3	\$217,400.00	0.33% 0 \$0.00	NA C	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13% 0 \$0.00	NAC	\$0.00	
	VYSTAR CREDIT UNION	2	\$115,218.03	0.17% 0 \$0.00	NA C	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44% 0 \$0.00	NAC	\$0.00	
	WAUKESHA STATE BANK	2	\$142,000.00	0.22% 0 \$0.00	NA C	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06% 0 \$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72% 0 \$0.00	NAC	\$0.00	
_	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,000.00	0.11% 0 \$0.00	NA 0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$78,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13% 0 \$0.00	NAO	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$375,652.70	0.57% 0 \$0.00		\$0.00	
	Unavailable	213	\$14,189,725.95	21.48% 0 \$0.00		\$0.00	
Total		1,014	\$65,998,770.24	100% 0 \$0.00	0	\$0.00	
						+-+	
31416XWA4	AMERICAN NATIONAL	1	\$39,958.24	1.44% 0 \$0.00	NIAC	\$0.00	
	BANK, WICHITA FALLS	1	\$39,936.24	1.44% 0 \$0.00	NAC		
	BANCO SANTANDER PUERTO RICO	1	\$53,437.45	1.92% 0 \$0.00	NA 0	\$0.00	
	BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL	1 1	\$53,437.45 \$57,600.00	1.92% 0 \$0.00 2.07% 0 \$0.00	NA 0	\$0.00	
	BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CENTREBANK	1 1 1	\$53,437.45	1.92% 0 \$0.00	NA 0		
	BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CENTREBANK CHASE HOME FINANCE, LLC	1 1 1 1	\$53,437.45 \$57,600.00 \$48,750.00 \$50,737.43	1.92% 0 \$0.00 2.07% 0 \$0.00 1.75% 0 \$0.00 1.83% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	
	BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CENTREBANK CHASE HOME FINANCE, LLC CREDIT UNION WEST	1 1 1 1 1 2	\$53,437.45 \$57,600.00 \$48,750.00	1.92% 0 \$0.00 2.07% 0 \$0.00 1.75% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00	
	BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CENTREBANK CHASE HOME FINANCE, LLC CREDIT UNION WEST DHCU COMMUNITY CREDIT UNION	1 1 1 1 2 1	\$53,437.45 \$57,600.00 \$48,750.00 \$50,737.43	1.92% 0 \$0.00 2.07% 0 \$0.00 1.75% 0 \$0.00 1.83% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	
	BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CENTREBANK CHASE HOME FINANCE, LLC CREDIT UNION WEST DHCU COMMUNITY CREDIT UNION FIRST MERIT MORTGAGE CORPORATION	1 1 1 1 2 1	\$53,437.45 \$57,600.00 \$48,750.00 \$50,737.43 \$84,655.11	1.92% 0 \$0.00 2.07% 0 \$0.00 1.75% 0 \$0.00 1.83% 0 \$0.00 3.05% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	
	BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CENTREBANK CHASE HOME FINANCE, LLC CREDIT UNION WEST DHCU COMMUNITY CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 1 1 1 2 1 1	\$53,437.45 \$57,600.00 \$48,750.00 \$50,737.43 \$84,655.11 \$66,632.57 \$63,050.00 \$128,603.78	1.92% 0 \$0.00 2.07% 0 \$0.00 1.75% 0 \$0.00 1.83% 0 \$0.00 3.05% 0 \$0.00 2.4% 0 \$0.00 2.27% 0 \$0.00 4.63% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CENTREBANK CHASE HOME FINANCE, LLC CREDIT UNION WEST DHCU COMMUNITY CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE	1	\$53,437.45 \$57,600.00 \$48,750.00 \$50,737.43 \$84,655.11 \$66,632.57 \$63,050.00 \$128,603.78 \$74,683.77	1.92% 0 \$0.00 2.07% 0 \$0.00 1.75% 0 \$0.00 1.83% 0 \$0.00 3.05% 0 \$0.00 2.4% 0 \$0.00 2.27% 0 \$0.00 4.63% 0 \$0.00 2.69% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CENTREBANK CHASE HOME FINANCE, LLC CREDIT UNION WEST DHCU COMMUNITY CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,437.45 \$57,600.00 \$48,750.00 \$50,737.43 \$84,655.11 \$66,632.57 \$63,050.00 \$128,603.78	1.92% 0 \$0.00 2.07% 0 \$0.00 1.75% 0 \$0.00 1.83% 0 \$0.00 3.05% 0 \$0.00 2.4% 0 \$0.00 2.27% 0 \$0.00 4.63% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	HSBC MORTGAGE CORPORATION (USA)									
	INSIGHT CREDIT UNION	17	\$851,781.31	30.65%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	3.02%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$58,500.00	2.1%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	3	\$185,945.24	6.69%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$43,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$63,200.00	2.27%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$46,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$76,723.55	2.76%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$143,933.18	5.18%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,500.00	1.89%	L				\$0.00	
	Unavailable	7	\$400,482.30	14.4%	_			_	\$0.00	
Total		50	\$2,779,188.68	100%	0	\$0.00		0	\$0.00	
					-			-		
31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,281.38	4.89%					\$0.00	
	GMAC MORTGAGE, LLC	3	\$166,835.50	15.6%	_	•		_	\$0.00	
	INSIGHT CREDIT UNION	4	\$212,643.19	19.88%	_			-	\$0.00	<b> </b>
	Unavailable	9	\$513,528.86	48.03%	-	<u> </u>		-	\$0.00	
Total		20	\$1,069,428.61	100%	0	\$0.00		0	\$0.00	
31416XWC0	ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,323.00	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37%	0	\$0.00	NA	0	\$0.00	

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AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25%	\$0.00	NA 0 \$0.	.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02%	0\$0.00	NA 0 \$0	.00
AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.38%	\$0.00	NA 0 \$0	.00
AVIDIA BANK	1	\$330,000.00	0.65%	00.00	NA 0 \$0	.00
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64%	\$0.00	NA 0 \$0	.00
BANCORPSOUTH BANK	4	\$935,703.30	1.86%			
BANK OF THE WEST	3	\$580,383.12	1.15%	0.00\$		
BANKWEST	1	\$264,600.00	0.52%	0.00\$	NA 0 \$0	.00
BETHPAGE FEDERAL CREDIT UNION	1	\$608,000.00	1.21%			
BETTER BANKS	1	\$339,961.00	0.67%	00.00	NA 0 \$0	.00
BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.49%	0.00	NA 0 \$0.	.00
CENTRAL MORTGAGE COMPANY	2	\$622,500.00	1.23%	0.00	NA 0 \$0.	.00
CENTRUE BANK	1	\$189,000.00	0.37%	0.00\$	NA 0 \$0	.00
CFCU COMMUNITY CREDIT UNION	1	\$180,900.00	0.36%	0.00	NA 0 \$0.	.00
CITIZENS 1ST BANK	1	\$202,000.00	0.4%	0.00\$	NA 0 \$0	.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$373,200.00	0.74%	\$0.00	NA 0 \$0.	.00
COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	\$0.00	NA 0 \$0.	.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,000.00	0.54%	\$0.00	NA 0 \$0.	.00
DANVERSBANK	1	\$270,000.00	0.54%	\$0.00	NA 0 \$0	.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$203,000.00	0.4%	0 \$0.00	NA 0 \$0.	.00
DUBUQUE BANK AND TRUST COMPANY	1	\$194,000.00	0.38%	\$0.00	NA 0 \$0.	.00
DURANT BANK AND TRUST COMPANY	2	\$414,200.00	0.82%	\$0.00	NA 0 \$0.	.00
EAST WEST BANK	1	\$304,500.00	0.6%	\$0.00	NA 0 \$0.	.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$284,000.00	0.56%	\$0.00	NA 0 \$0.	.00
ENVISION CREDIT UNION	1	\$229,000.00	0.45%	\$0.00	NA 0 \$0.	.00
F & A FEDERAL CREDIT	1	\$293,825.57	0.58%	\$0.00	NA 0 \$0.	.00
UNION	1	\$293,623.31	0.5070	7 0 0 0		
UNION FAA CREDIT UNION	1	\$293,823.37	0.42%		NA 0 \$0	.00

FIDELITY BANK MORTGAGE	2	\$508,000.00	1.01%	0 \$0.00	) NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	1.05%	0 \$0.00	) NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.82%	0 \$0.00	) NA	0	\$0.00	
FIRST BANK	1	\$195,000.00	0.39%	0 \$0.00	) NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0 \$0.00	) NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$357,300.00	0.71%	0 \$0.00	) NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.41%	0 \$0.00	) NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$454,890.00	0.9%	0 \$0.00	) NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,152,400.00	2.29%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$190,800.00	0.38%	0 \$0.00	) NA	0	\$0.00	
FIRST PLACE BANK	5	\$1,491,143.85	2.96%	0 \$0.00	) NA	0	\$0.00	
FIRST REPUBLIC BANK	4	\$905,913.96	1.8%	0 \$0.00	) NA	0	\$0.00	
FORUM CREDIT UNION	1	\$228,088.32	0.45%	0 \$0.00	) NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$216,829.09	0.43%	0 \$0.00	) NA	0	\$0.00	
FOSTER BANK	1	\$300,000.00	0.6%	0 \$0.00	) NA	0	\$0.00	
FREMONT BANK	9	\$2,220,498.54	4.4%	0 \$0.00	) NA	0	\$0.00	
FULTON BANK	3	\$528,000.00	1.05%	0 \$0.00	) NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37%	0 \$0.00	) NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0 \$0.00	) NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	) NA	0	\$0.00	
HONOR BANK	1	\$390,000.00	0.77%	0 \$0.00	) NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0 \$0.00	) NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$300,000.00	0.6%	0 \$0.00	) NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51%	0 \$0.00	) NA	0	\$0.00	
LAKE AREA BANK	1	\$216,000.00	0.43%	0 \$0.00	) NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73%	0 \$0.00	) NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	0 \$0.00	) NA	0	\$0.00	
	1	\$236,707.22	0.47%	0 \$0.00	) NA	0	\$0.00	
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LIBERTY SAVINGS BANK, FSB					
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$198,750.00	0.39% (	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,600.00	0.44%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$216,800.00	0.43%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36%		NA 0 \$0.00
MIDWESTONE BANK	1	\$185,000.00	0.37%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38%	\$0.00	NA 0 \$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99%	· ·	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$212,500.00	0.42%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$187,500.00	0.37%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77%	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,000.00	0.8%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$887,162.89	1.76%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$689,000.00	1.37% (	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$337,000.00	0.67%		NA 0 \$0.00
OCEANFIRST BANK	1	\$417,000.00	0.83% (	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39%	· ·	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$205,013.00	0.41% (	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01%		NA 0 \$0.00
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36%		NA 0 \$0.00
RABOBANK, N.A.	2	\$792,000.00	1.57% (	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,021.14	0.43%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$402,000.00	0.8%	\$0.00	NA 0 \$0.00

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0.36% 0 \$0.00

\$180,405.00

NA 0 \$0.00

ROBINS FEDERAL CREDIT

UNION

	01(101)				4		
	RPM MORTGAGE, INC.	2	\$695,000.00	1.38%	0 \$0.00	NA 0 \$0.00	)
	SABINE STATE BANK AND	1	\$184,000.00	0.37%	0 \$0.00	NA 0 \$0.00	)
	TRUST COMPANY	1	,				
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52	0.49%	0 \$0.00	NA 0 \$0.00	)
	ST. MARYS BANK	1	\$265,000.00	0.53%	0 \$0.00	NA 0 \$0.00	)
	STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0 \$0.00	NA 0 \$0.00	)
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.00	)
	TALMER BANK & TRUST	1	\$205,000.00	0.41%	0 \$0.00	NA 0 \$0.00	)
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0 \$0.00	NA 0 \$0.00	)
	THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04%	0 \$0.00	NA 0 \$0.00	)
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,000.00	1.26%	0 \$0.00	NA 0 \$0.00	)
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7%	0 \$0.00	NA 0 \$0.00	)
	THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86%	0 \$0.00	NA 0 \$0.00	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$865,950.00	1.72%	0 \$0.00	NA 0 \$0.00	)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0 \$0.00	NA 0 \$0.00	)
	VIRGINIA CREDIT UNION, INC.	1	\$185,200.00	0.37%	0 \$0.00	NA 0 \$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00	1.64%	0 \$0.00	NA 0 \$0.00	)
	Unavailable	25	\$6,661,519.15	13.21%			)
Total		191	\$50,410,294.67	100%	0 \$0.00	0 \$0.00	<u>)</u>
		$\longrightarrow$			Ц	<u> </u>	
31416XWD8	ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73%	0 \$0.00	NA 0 \$0.00	)
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35%	0 \$0.00	NA 0 \$0.00	)
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.38%	0 \$0.00	NA 0 \$0.00	)
	AMARILLO NATIONAL BANK	3	\$297,100.00	1.12%	0 \$0.00	NA 0 \$0.00	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37%	0 \$0.00	NA 0 \$0.00	)
	ANCHORBANK FSB	1	\$85,700.00	0.32%	0 \$0.00	NA 0 \$0.00	)
	ASSOCIATED BANK, NA	3	\$313,637.32	1 19%	0 \$0.00	NA 0 \$0.00	\

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AURORA BANK FSB	1	\$86,250.00	0.33%	\$0.00	NA 0	\$0.00	
BANCOKLAHOMA	1	\$103,200.00	0.39%	0 00	NA 0	\$0.00	
MORTGAGE CORPORATION	1	•					
BANCORPSOUTH BANK	3	\$298,420.00	1.13%			\$0.00	1
BANK OF SPRINGFIELD	1	\$87,325.00	0.33%			\$0.00	-
BANK OF STANLY	2	\$185,900.00		\$0.00		\$0.00	_
BANK OF THE WEST	2	\$194,988.16	0.74%	0 \$0.00	NA 0	\$0.00	
BOKF, NATIONAL ASSOCIATION	5	\$495,175.00	1.87%	\$0.00		\$0.00	
CARROLLTON BANK	2	\$188,375.00	0.71%	\$0.00	NA 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$187,800.00	0.71%	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$196,350.00	0.74%	\$0.00	NA 0	\$0.00	
CENTREBANK	1	\$91,180.00	0.34%	\$0.00	NA 0	\$0.00	
CHELSEA GROTON BANK	1	\$100,000.00	0.38%	0.00	NA 0	\$0.00	
CHEMICAL BANK	1	\$99,000.00	0.37%		1	\$0.00	1
CITIZENS FIRST NATIONAL BANK	2	\$196,000.00	0.74%	\$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$596,690.00	2.25%	\$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK	1	\$90,255.92	0.34%	\$0.00	NA 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$105,878.41	0.4%	\$0.00	NA 0	\$0.00	)
COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04%	\$0.00	NA 0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	3	\$303,500.00	1.14%	\$0.00	NA 0	\$0.00	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	\$0.00	NA 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$294,850.00	1.11%	\$0.00	NA 0	\$0.00	)
DORAL BANK	1	\$85,901.35	0.32%	\$0.00	NA 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$101,250.00	0.38%			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.38%	\$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.33%	\$0.00	NA 0	\$0.00	
EASTWOOD BANK	1	\$105,600.00	0.4%	\$0.00	NA 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$94,400.00	0.36%	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	1	\$98,000.00	0.37%	\$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$366,499.35	1.38%			\$0.00	

1 1 1 1	\$100,000.00 \$100,800.00 \$100,000.00 \$97,000.00	0.38% 0.38% 0.38% 0.37%	0 \$0.00		\$0.00	
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1 1 1	·		0 \$0.00	NAC		
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1	\$97,000.00	0 37%	1.			
1	1	0.51 /0	0 \$0.00	NA (	\$0.00	)
	\$109,125.00	0.41%	0 \$0.00	NA (	\$0.00	)
	Φ101 000 00	0.700	0,00	NIA (	) ¢0,00	
2	\$191,889.88	0.72%	0 \$0.00	NA	\$0.00	<u>'L</u>
	\$863 240 00	2 26%	00.02	NIA (	00 02	\
9	\$603,240.00	3.20%	0 \$0.00	NA	J \$0.00	<u>Ъ</u>
3	\$315 192 00	1 10%	00.02	NΔ(	00.02	)
	ψ313,172.00	1.17/0	0 40.00	11/1	σφο.σο	1
1	\$103,600.00	0.39%	0 \$0.00	NA (	\$0.00	)
			,		1	
2	\$207,579.57	0.78%	0 \$0.00	NA (	) \$0.00	<u> </u>
1	\$87,757.31	0.33%	0 \$0.00	NA (	\$0.00	)
	Φ714.575.00			NTA (	2 00 00	+
/	\$/14,5/5.00	2.1%	0 \$0.00	NA (	) \$0.00	1
1	\$100,000.00	0.38%	0 \$0.00	NA (	\$0.00	)
1	\$88,308.97	0.33%	0.00	NA (	\$0.00	)
1	\$96,000.00	0.36%	0.00	NA (	\$0.00	)
1	\$103,648.82	0.39%	0 \$0.00	NA (	\$0.00	)
						<u> </u>
1	\$105,600.00	0.4%	0 \$0.00	NA (	\$0.00	)
2	\$187 500 00	0.71%	0 \$0 00	NA (	0 80 00	)
	·					
2	\$178,000.00	0.67%	0 \$0.00	NA (	\$0.00	)
1	\$97,500.00	0.37%	0\$0.00	NA	\$0.00	)
3	\$289,201.00	1.09%	0 \$0.00	NA	\$0.00	)
3	\$202 800 00	1 10%	00.02	NA (	00.02	+
3	\$292,800.00	1.170	30.00	NA	J \$0.00	Ή
1	\$92,211.88	0.35%	0.00	NA (	\$0.00	)
1	\$104,000,00	0.30%	00.02	NΔ(	00.02	+
1	\$104,000.00	0.3970	υ φυ.υυ	NA	<i>σ</i> φυ.υυ	+
1	\$73,451.04	0.28%	0.00	NA (	\$0.00	)
					1	+
1	\$99,700.00	0.38%	\$0.00	NA (	\$0.00	)
4	\$297 930 69	1.12%	0 \$0 00	NA	\$0.00	$\top$
+ +						
1	\$103,250.00	0.39%	\$0.00	NA (	\$0.00	)
2	\$193,550,00	0.73%	0 \$0.00	NA	\$0.00	
	1 1 2 2 1	3 \$315,192.00 1 \$103,600.00 2 \$207,579.57 1 \$87,757.31 7 \$714,575.00 1 \$100,000.00 1 \$88,308.97 1 \$96,000.00 1 \$103,648.82 1 \$105,600.00 2 \$187,500.00 2 \$178,000.00 1 \$97,500.00 3 \$289,201.00 3 \$292,800.00 1 \$92,211.88 1 \$104,000.00 1 \$73,451.04 1 \$99,700.00 4 \$297,930.69 1 \$103,250.00	3       \$315,192.00       1.19%         1       \$103,600.00       0.39%         2       \$207,579.57       0.78%         1       \$87,757.31       0.33%         7       \$714,575.00       2.7%         1       \$100,000.00       0.38%         1       \$88,308.97       0.33%         1       \$96,000.00       0.36%         1       \$103,648.82       0.39%         1       \$105,600.00       0.4%         2       \$187,500.00       0.71%         2       \$178,000.00       0.67%         3       \$289,201.00       1.09%         3       \$289,201.00       1.09%         3       \$292,800.00       1.1%         1       \$92,211.88       0.35%         1       \$104,000.00       0.39%         1       \$99,700.00       0.38%         4       \$297,930.69       1.12%         1       \$103,250.00       0.39%	3 \$315,192.00	3 \$315,192.00 1.19% 0 \$0.00 NA 0 1 \$103,600.00 0.39% 0 \$0.00 NA 0 1 \$88,308.97 0.33% 0 \$0.00 NA 0 1 \$96,000.00 0.36% 0 \$0.00 NA 0 1 \$103,648.82 0.39% 0 \$0.00 NA 0 1 \$105,600.00 0.4% 0 \$0.00 NA 0 1 \$97,500.00 0.71% 0 \$0.00 NA 0 1 \$97,500.00 0.37% 0 \$0.00 NA 0 1 \$92,211.88 0.35% 0 \$0.00 NA 0 1 \$104,000.00 0.39% 0 \$0.00 NA 0 1 \$104,000.00 0.39% 0 \$0.00 NA 0 1 \$104,000.00 0.37% 0 \$0.00 NA 0 1 \$105,600.00 0.39% 0 \$0.00 NA 0 1 \$105,600.00 0.38% 0 \$0.00 NA 0 1 \$105,600.00 0.39% 0 \$0.00 NA 0 1 \$105	3 \$315,192.00

JAMES B. NUTTER AND COMPANY									
JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39%	0\$	0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,669.14	0.35%	0\$	0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$99,550.00	0.38%	0\$	0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.33%	0\$	0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.37%	0\$	0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	0\$	0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.41%	0\$	0.00	NA	0	\$0.00	
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	0\$	0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$203,600.00	0.77%	_		NA	0	\$0.00	
MARINE BANK	1	\$95,050.00	0.36%	0\$	0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$195,750.00	0.74%	0\$	0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$93,750.00	0.35%	0\$	0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73%	0\$	0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0\$	0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.39%	0\$	0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,000.00	0.33%	0\$	0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	3	\$300,000.00	1.13%	0\$	0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,550.00	1.1%	0\$	0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$95,200.00	0.36%	0\$	0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.33%	0\$	0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$105,208.37	0.4%	0\$	0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$88,000.00	0.33%	0 \$	0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$193,875.00	0.73%	0 \$	0.00	NA	0	\$0.00	
PBI BANK	1	\$90,000.00	0.34%	0 \$	0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,100.00	0.37%	0 \$	0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$99,000.00	0.37%	0 \$	0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK	1	\$109,500.00	0.41%					\$0.00	1

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AND TRUST COMPANY				$\coprod$					
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,800.00	1.07%	0\$	0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	4	\$411,000.00	1.55%	0\$	0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,400.00	0.33%	0\$	0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0\$	0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,000.00	0.8%	0\$	0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.38%	0\$	0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$185,791.27	0.7%	0\$	0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$186,500.00	0.7%	0\$	0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$86,800.00	0.33%	0\$	0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.36%					\$0.00	
RPM MORTGAGE, INC.	2	\$177,500.00	0.67%	0\$	0.00	NA	0	\$0.00	
S&T BANK	2	\$182,413.82	0.69%	0\$	0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	5	\$501,520.97	1.89%	0\$	0.00	NA	0	\$0.00	
SIUSLAW BANK	2	\$199,300.00	0.75%	_			_	\$0.00	
SOUND COMMUNITY BANK	1	\$107,500.00	0.41%	0\$	0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.36%	0\$	0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$103,000.00	0.39%	0\$	0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.36%	0\$	0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$106,500.00	0.4%	0\$	0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.34%	0 \$	0.00	NA	0	\$0.00	
TALMER BANK & TRUST	2	\$179,100.00	0.68%	0 \$	0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$97,000.00	0.37%	0\$	0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$88,600.00	0.33%	0 \$	0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$108,850.00	0.41%	0\$	0.00	NA	0	\$0.00	
UMPQUA BANK	8	\$742,240.78	2.8%	0\$	0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.4%	0\$	0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$102,964.49	0.39%	0\$	0.00	NA	0	\$0.00	

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	VALLEY BANK AND TRUST COMPANY	1	\$99,000.00	0.37%	0 \$0.00	NA	\$0.00	)
	VANDYK MORTGAGE CORPORATION	1	\$99,920.00	0.38%	0 \$0.00	NA	\$0.00	)
	VYSTAR CREDIT UNION	3	\$271,942.73	1.03%	0 \$0.00	NA	\$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34%	0 \$0.00	NA	\$0.00	)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,000.00	0.4%	0 \$0.00	NA	\$0.00	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$176,807.04	0.67%	0 \$0.00	NA	\$0.00	)
	Unavailable	56	\$5,418,171.20	20.41%	0 \$0.00	NA	0\$0.00	)
Total		274	\$26,507,074.73	100%	0 \$0.00		\$0.00	)
			, ,					
31416XWE6	ABACUS FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0 \$0.00	NA	\$0.00	)
	ADIRONDACK TRUST COMPANY THE	2	\$207,500.00	0.36%	0 \$0.00	NA	\$0.00	)
	ADVANTAGE BANK	2	\$200,000.00	0.35%	0 \$0.00	NA	\$0.00	)
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0.00	)
	ALERUS FINANCIAL	4	\$388,000.00	0.68%	0 \$0.00	NA	\$0.00	)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0 \$0.00	NA	\$0.00	)
	ALPINE BANK & TRUST CO.	9	\$883,308.44	1.55%	0 \$0.00	NA	\$0.00	)
	ALTRA FEDERAL CREDIT UNION	5	\$477,950.00	0.84%	0 \$0.00	NA	\$0.00	)
	AMARILLO NATIONAL BANK	5	\$471,108.78	0.83%	0 \$0.00	NA	\$0.00	)
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,120,211.02		0 \$0.00		\$0.00	
	AMERICAN BANK	1	\$103,601.16		0 \$0.00	+	0.00\$	_
	AMERICAN BANK CENTER	1	\$94,500.00	0.17%	0 \$0.00	NA	0.00\$	)
	AMERICAN FEDERAL SAVINGS BANK	3	\$296,625.00		0 \$0.00		\$0.00	
	ANCHORBANK FSB	20	\$2,010,442.65	3.52%	0 \$0.00	NA	0.00\$	)
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00		0 \$0.00		\$0.00	
	ASSOCIATED BANK, NA	1	\$91,503.32		0 \$0.00	1 1	0.00\$	+
	AUBURNBANK	1	\$85,000.00	0.15%	0 \$0.00	NA	\$0.00	)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,634.28	0.16%	0 \$0.00	NA	\$0.00	)
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$585,249.00		0 \$0.00		\$0.00	
	BANCORPSOUTH BANK	3	\$273,250.00		0 \$0.00		0.00\$	
	BANK FIRST NATIONAL	1	\$102,076.51		0 \$0.00		\$0.00	
	BANK OF SPRINGFIELD	1	\$105,353.00	0.18%	0 \$ 0.00	NA	0.00	)

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BANK OF THE WEST	27	\$2,607,148.33	4.57% 0	\$0.00	NA 0	\$0.00	
BANK-FUND STAFF	1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNION	1	·					
BAXTER CREDIT UNION	4	\$407,411.20	0.71% 0	\$0.00	NA 0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
BENCHMARK BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$588,208.74	1.03% 0	\$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$428,400.00	0.75% 0	\$0.00	NA 0	\$0.00	
BLACKHAWK STATE BANK	2	\$185,900.00	0.33% 0	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$400,693.58	0.7% 0				
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
BUSEY BANK	2	\$181,654.59	0.32% 0	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	1	\$105,500.00	0.18% 0	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$395,300.00	0.69% 0	\$0.00			
CITIZENS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$174,473.38	0.31% 0	\$0.00	NA 0	\$0.00	
CITIZENS UNION SAVINGS BANK	3	\$280,332.56	0.49% 0	\$0.00	NA 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$99,585.28	0.17% 0	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$547,755.18	0.96% 0	\$0.00	NA 0	\$0.00	
COLONIAL SAVINGS FA	2	\$196,997.78	0.35% 0	\$0.00	NA 0	\$0.00	
COMMUNITY BANK, N.A.	2	\$170,000.00	0.3% 0	\$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$101,250.00	0.18%	\$0.00	NA 0	\$0.00	
CORTRUST BANK	3	\$290,500.00	0.51% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION WEST	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
CUSO MORTGAGE, INC.	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
DEAN COOPERATIVE BANK	2	\$199,800.00	0.35% 0				
DENALI STATE BANK	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,150.00	0.16% 0	\$0.00	NA 0	\$0.00	
DIME BANK	1	\$103,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$590,750.00	1.04% 0	\$0.00	NA 0	\$0.00	
DUPACO COMMUNITY	2	\$204,800.00	0.36% 0	\$0.00	NA 0	¢0, 00	

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DUPAGE CREDIT UNION   1   \$93,000.00   0.16%   0 \$0.00   NA 0 \$0							
COMPANY	DUPAGE CREDIT UNION	1	\$93,000.00	0.16%	0 \$0.00	) NA 0	80.00
EMPOWER FEDERAL CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAAL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS BANK  FARMERS BANK & TRUST  FARMERS BANK & TRUST  FIDELITY CO-OPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  FIRST HANCIAL CLC  FIRST MANCIAL CLC  FIRST MANCIAL CLC  FIRST MANCIAL CLC  FIRST MANCIAL CLC  FIRST FEIT MORTGAGE COMPANY, L.L.C.  FIRST NAGARA BANK  PIRST NAGARA BANK A S97,500.00  O.16% 0 \$0.00  NA 0 \$0.00	DURANT BANK AND TRUST	4	\$365 346 24	0.64%	0 \$0 0¢	NA OS	20.00
CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  1 \$91,600.00 0.16% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	COMPANY	4	\$303,340.24	0.04%	0 30.00	JIAU	50.00
FAA CREDIT UNION  FAAL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS BANK  FARMERS BANK & TRUST  S208,000,00  0.15% 0 \$0.00  NA 0 \$0  FIRST BANK RICHMOND, NA  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK NA  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST FERST MARCIAL CREDIT UNION  FIRST FERST MARCIAL CREDIT UNION  FIRST FERST MARCIAL CREDIT UNION  FIRST ST FERST MARCIAL CREDIT UNION  FIRST FERST MARCIAL CREDIT UNION  FIRST STRETT MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK TRUST  FIRST NATION		2	\$179 990 00	0.32%	0.80.00	NA OS	80.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS BANK  FARMERS BANK & TRUST  FIDELITY CO-OPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON. SC FIRST FINANCIAL CREDIT UNION  FIRST HERITAGE FINANCIAL LLC FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & FIRST NATIONAL BANK & FIRST NATIONAL BANK A FIRST NATIONAL BANK A FIRST NATIONAL BANK FIRST NAGARA BANK NATIONAL ASSOCIATION FIRST PLACE BANK  F			. ,				
SAVINGS BANK DBA   1   \$85,000.00   0.15%   0 \$0.00   NA   0 \$0		1	\$91,600.00	0.16%	0 \$0.00	) NA 0 5	60.00
BANKFIVE							
FARMERS & MERCHANTS   1   \$101,791.91   0.18%   0 \$0.00   NA   0 \$0.00     FARMERS BANK & TRUST   2   \$208,000.00   0.36%   0 \$0.00   NA   0 \$0.00     FIDELITY CO-OPERATIVE   1   \$104,000.00   0.18%   0 \$0.00   NA   0 \$0.00     FINANCIAL PARTNERS   2   \$193,070.76   0.34%   0 \$0.00   NA   0 \$0.00     FIRST BANK RICHMOND,   1   \$95,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST CITIZENS BANK NA   8   \$747,353.57   1.31%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK OF   1   \$92,000.00   0.16%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK OF   2   \$187,100.00   0.33%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$94,000.00   0.16%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$94,000.00   0.16%   0 \$0.00   NA   0 \$0.00     FIRST FINANCIAL CREDIT   2   \$180,400.00   0.32%   0 \$0.00   NA   0 \$0.00     FIRST FERST HERITAGE   FINANCIAL, LLC   5   \$506,000.00   0.89%   0 \$0.00   NA   0 \$0.00     FIRST KEYSTONE   1   \$100,000.00   0.18%   0 \$0.00   NA   0 \$0.00     FIRST MERIT MORTGAGE   23   \$2,132,254.86   3.74%   0 \$0.00   NA   0 \$0.00     FIRST MERIT MORTGAGE   23   \$2,132,254.86   3.74%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$197,200.00   0.35%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$178,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$178,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$178,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$178,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$178,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL ASSOCIATION   1   \$99,500.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL ASSOCIATION   1   \$99,500.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST PLACE BANK   5   \$493,373.15   0.86%   0 \$0.00   NA   0 \$0.00     FIRST PLACE BANK   5   \$493,373.15   0.86%   0 \$0.00   NA   0 \$0.00     FIRST PLACE BANK   5   \$493,373.15   0.86%   0 \$0.00   NA   0 \$0.00     FIRST PLACE		1	\$85,000.00	0.15%	0 \$0.00		50.00
BANK						+	
FARMERS BANK & TRUST   2   \$208,000.00   0.36%   0 \$0.00   NA   0 \$0		1	\$101,791.91	0.18%	0 \$0.00	NA 0 S	80.00
FIDELITY CO-OPERATIVE   1		2	\$200,000,00	0.260	0 60 00	NIA O	00.00
BANK			\$208,000.00	0.36%	0 30.00	J NAUS	50.00
FINANCIAL PARTNERS CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST SANK RICHMOND, NA  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FIRST FIRANCIAL CREDIT UNION  FIRST HERITAGE FINANCIAL, LLC  FIRST REST SOROM  FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NAGARA BANK. NATIONAL ASSOCIATION FIRST PLACE BANK  5 \$493,373.15 0.86% 0 \$0.00  NA 0 \$0  NA		1	\$104,000.00	0.18%	0 \$0.00	NA05	00.00
CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FIRST FERST FER						+ +	
FIRST BANK RICHMOND, NA   1   \$95,000.00   0.17%   0 \$0.00   NA   0 \$0   FIRST CITIZENS BANK NA   8   \$747,353.57   1.31%   0 \$0.00   NA   0 \$0   FIRST FEDERAL BANK OF   1   \$92,000.00   0.16%   0 \$0.00   NA   0 \$0   FIRST FEDERAL BANK OF   2   \$187,100.00   0.33%   0 \$0.00   NA   0 \$0   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$94,000.00   0.16%   0 \$0.00   NA   0 \$0   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$100,000.00   0.18%   0 \$0.00   NA   0 \$0   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$100,000.00   0.18%   0 \$0.00   NA   0 \$0   FIRST FINANCIAL CREDIT   2   \$180,400.00   0.32%   0 \$0.00   NA   0 \$0   FIRST FINANCIAL CREDIT   2   \$180,400.00   0.32%   0 \$0.00   NA   0 \$0   FIRST KEYSTONE   1   \$100,000.00   0.18%   0 \$0.00   NA   0 \$0   FIRST MERIT MORTGAGE   23   \$2,132,254.86   3.74%   0 \$0.00   NA   0 \$0   FIRST MORTGAGE   1   \$105,000.00   0.18%   0 \$0.00   NA   0 \$0   FIRST NATIONAL BANK   2   \$197,200.00   0.35%   0 \$0.00   NA   0 \$0   FIRST NATIONAL BANK   2   \$197,200.00   0.35%   0 \$0.00   NA   0 \$0   FIRST NATIONAL BANK   2   \$178,000.00   0.17%   0 \$0.00   NA   0 \$0   FIRST NATIONAL BANK   2   \$178,000.00   0.17%   0 \$0.00   NA   0 \$0   FIRST NATIONAL BANK   2   \$178,000.00   0.17%   0 \$0.00   NA   0 \$0   FIRST NATIONAL BANK   2   \$178,000.00   0.17%   0 \$0.00   NA   0 \$0   FIRST NATIONAL BANK   2   \$178,000.00   0.17%   0 \$0.00   NA   0 \$0   FIRST NATIONAL BANK   2   \$178,000.00   0.17%   0 \$0.00   NA   0 \$0   FIRST NATIONAL BANK   3   \$97,500.00   0.17%   0 \$0.00   NA   0 \$0		2	\$193,070.76	0.34%	0 \$0.00	NA 0	60.00
NA						+ +	
FIRST CITIZENS BANK NA		1	\$95,000.00	0.17%	0 \$0.00	NA 0	60.00
FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FINANCIAL CREDIT STRATHARDE STRATHARDE STRATHARDE STRATHARDE STRATHORDE COMMUNITY BANK  FIRST MERIT MORTGAGE CORPORATION STREET MORTGAGE CORPORATION  FIRST MORTGAGE STRATHARDE STRATHARDE STRATHORDE STRATHARDE		8	\$747.353.57	1.31%	0 \$0.00	) NA 0.5	60.00
LOUISIANA			·				
THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION  FIRST HERITAGE FINANCIAL, LLC  FIRST KEYSTONE COMMUNITY BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK & 2 FIRST NATIONAL BANK & 2 FIRST NATIONAL BANK ALASKA  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  5 \$493,373.15 0.86% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.		1	\$92,000.00	0.16%	0 \$0.00	NA 0	50.00
FIRST FEDERAL SAVINGS	FIRST FEDERAL BANK OF	2	¢107 100 00	0.220	0,00	NIA O	00.00
AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FINANCIAL CREDIT UNION  FIRST HERITAGE FINANCIAL, LLC  FIRST KEYSTONE COMMUNITY BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK TIRST NATIONAL BANK ALASKA  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  S100,000.00  0.18% 0 \$0.00  0.18% 0 \$0.00  NA 0 \$0.0	THE MIDWEST	2	\$187,100.00	0.33%	0 \$0.00	) NAIUS	50.00
OF CHARLESTON, SC         FIRST FEDERAL SAVINGS           AND LOAN ASSOCIATION         1         \$100,000.00         0.18% 0 \$0.00         NA 0 \$0           FIRST FINANCIAL CREDIT UNION         2         \$180,400.00         0.32% 0 \$0.00         NA 0 \$0           FIRST HERITAGE FINANCIAL, LLC         5         \$506,000.00         0.89% 0 \$0.00         NA 0 \$0           FIRST KEYSTONE COMMUNITY BANK         1         \$100,000.00         0.18% 0 \$0.00         NA 0 \$0           FIRST MERIT MORTGAGE CORPORATION         23         \$2,132,254.86         3.74% 0 \$0.00         NA 0 \$0           FIRST MORTGAGE COMPANY, L.L.C.         1         \$105,000.00         0.18% 0 \$0.00         NA 0 \$0           FIRST NATIONAL BANK & TRUST         2         \$197,200.00         0.35% 0 \$0.00         NA 0 \$0           FIRST NATIONAL BANK ALASKA         2         \$178,000.00         0.31% 0 \$0.00         NA 0 \$0           FIRST NIAGARA BANK, NATIONAL ASSOCIATION         1         \$97,500.00         0.17% 0 \$0.00         NA 0 \$0           FIRST PLACE BANK         5         \$493,373.15         0.86% 0 \$0.00         NA 0 \$0	FIRST FEDERAL SAVINGS						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FINANCIAL CREDIT UNION  FIRST HERITAGE FINANCIAL, LLC  FIRST KEYSTONE COMMUNITY BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  1 \$100,000.00  0.18% 0 \$0.00  NA 0 \$0  0.18% 0 \$0.00  NA 0 \$0	AND LOAN ASSOCIATION	1	\$94,000.00	0.16%	0 \$0.00	NA 0	80.00
AND LOAN ASSOCIATION 0	OF CHARLESTON, SC					$\bot$	
OF LAKEWOOD         \$180,400.00         0.32% 0 \$0.00         NA 0 \$0           FIRST FINANCIAL CREDIT UNION         2         \$180,400.00         0.32% 0 \$0.00         NA 0 \$0           FIRST HERITAGE FINANCIAL, LLC         5         \$506,000.00         0.89% 0 \$0.00         NA 0 \$0           FIRST KEYSTONE COMMUNITY BANK         1         \$100,000.00         0.18% 0 \$0.00         NA 0 \$0           FIRST MERIT MORTGAGE CORPORATION         23         \$2,132,254.86         3.74% 0 \$0.00         NA 0 \$0           FIRST MORTGAGE COMPANY, L.L.C.         1         \$105,000.00         0.18% 0 \$0.00         NA 0 \$0           FIRST NATIONAL BANK & TRUST         2         \$197,200.00         0.35% 0 \$0.00         NA 0 \$0           FIRST NATIONAL BANK ALASKA         2         \$178,000.00         0.31% 0 \$0.00         NA 0 \$0           FIRST NIAGARA BANK, NATIONAL ASSOCIATION         1         \$97,500.00         0.17% 0 \$0.00         NA 0 \$0           FIRST PLACE BANK         5         \$493,373.15         0.86% 0 \$0.00         NA 0 \$0							
FIRST FINANCIAL CREDIT UNION 2 \$180,400.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 5 \$506,000.00 0.89% 0 \$0.00 NA 0 \$0.00 FIRST KEYSTONE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 23 \$2,132,254.86 3.74% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$197,200.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$178,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 1 \$97,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$493,373.15 0.86% 0 \$0.00 FIR		1	\$100,000.00	0.18%	0 \$0.00	NA 0	60.00
UNION 2 \$180,400.00 0.32% 0 \$0.00 NA 0 \$0  FIRST HERITAGE FINANCIAL, LLC 5 \$506,000.00 0.89% 0 \$0.00 NA 0 \$0  FIRST KEYSTONE COMMUNITY BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0  FIRST MERIT MORTGAGE CORPORATION 23 \$2,132,254.86 3.74% 0 \$0.00 NA 0 \$0  FIRST MORTGAGE COMPANY, L.L.C. 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0  FIRST NATIONAL BANK & 2 \$197,200.00 0.35% 0 \$0.00 NA 0 \$0  FIRST NATIONAL BANK ALASKA 2 \$178,000.00 0.31% 0 \$0.00 NA 0 \$0  FIRST NIAGARA BANK, NATIONAL ASSOCIATION 1 \$97,500.00 0.17% 0 \$0.00 NA 0 \$0  FIRST PLACE BANK 5 \$493,373.15 0.86% 0 \$0.00 NA 0 \$0						+	
FIRST HERITAGE		2	\$180,400.00	0.32%	0 \$0.00	NA 0 S	60.00
FINANCIAL, LLC  FIRST KEYSTONE COMMUNITY BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK & 2 \$197,200.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & 2 \$178,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  5 \$306,000.00 0.89% 0 \$0.00 NA 0 \$0			. ,			+ +	
FIRST KEYSTONE COMMUNITY BANK  I \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  I \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK & 2 \$197,200.00 0.35% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK & 2 \$178,000.00 0.31% 0 \$0.00 NA 0 \$0.00  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  5 \$493,373.15 0.86% 0 \$0.00 NA 0 \$0.00		5	\$506,000.00	0.89%	0 \$0.00	NA 0	00.00
COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK & 2 \$197,200.00 0.35% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK & 2 \$178,000.00 0.31% 0 \$0.00 NA 0 \$0.00  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00						+ +	
FIRST MERIT MORTGAGE CORPORATION         23         \$2,132,254.86         3.74% 0 \$0.00         NA 0 \$0           FIRST MORTGAGE COMPANY, L.L.C.         1         \$105,000.00         0.18% 0 \$0.00         NA 0 \$0           FIRST NATIONAL BANK & TRUST         2         \$197,200.00         0.35% 0 \$0.00         NA 0 \$0           FIRST NATIONAL BANK ALASKA         2         \$178,000.00         0.31% 0 \$0.00         NA 0 \$0           FIRST NIAGARA BANK, NATIONAL ASSOCIATION         1         \$97,500.00         0.17% 0 \$0.00         NA 0 \$0           FIRST PLACE BANK         5         \$493,373.15         0.86% 0 \$0.00         NA 0 \$0		1	\$100,000.00	0.18%	0 \$0.00	NA 0	00.00
CORPORATION         23         \$2,132,254.86         3.74% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         1         \$105,000.00         0.18% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK & TRUST         2         \$197,200.00         0.35% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK ALASKA         2         \$178,000.00         0.31% 0 \$0.00         NA 0 \$0.00           FIRST NIAGARA BANK, NATIONAL ASSOCIATION         1         \$97,500.00         0.17% 0 \$0.00         NA 0 \$0.00           FIRST PLACE BANK         5         \$493,373.15         0.86% 0 \$0.00         NA 0 \$0.00						+ +	
FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK & 2 \$197,200.00 0.35% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK & 2 \$178,000.00 0.31% 0 \$0.00 NA 0 \$0.00  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK 5 \$493,373.15 0.86% 0 \$0.00 NA 0 \$0.00		23	\$2,132,254.86	3.74%	0 \$0.00	NA 0	00.00
COMPANY, L.L.C.  FIRST NATIONAL BANK & 2 \$197,200.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  1 \$105,000.00 0.18% 0 \$0.00 NA 0					<u> </u>	+ +	
FIRST NATIONAL BANK & 2 \$197,200.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  2 \$197,200.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$105,000.00	0.18%	0 \$0.00	NA 0	60.00
TRUST  FIRST NATIONAL BANK ALASKA  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  2 \$197,200.00 0.35% 0\$0.00 NA 0\$0.  \$178,000.00 0.31% 0\$0.00 NA 0\$0.  \$97,500.00 0.17% 0\$0.00 NA 0\$0.  \$493,373.15 0.86% 0\$0.00 NA 0\$0.			ф10 <b>= 2</b> 00 00	0.2751	0.00.00		00.00
FIRST NATIONAL BANK ALASKA  2 \$178,000.00 0.31% 0 \$0.00 NA 0 \$0.00  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  5 \$493,373.15 0.86% 0 \$0.00 NA 0 \$0.00		2	\$197,200.00	0.35%	0 \$0.00	NA[0]	50.00
ALASKA 2 \$178,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 5 \$493,373.15 0.86% 0 \$0.00 NA 0 \$			ф1 <b>7</b> 0,000,00	0.216	0 00 0	3.7.4	20.00
NATIONAL ASSOCIATION 1 \$97,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$493,373.15 0.86% 0 \$0.00 NA 0 \$0.00	ALASKA	2	\$1/8,000.00	0.31%	0.00	J NA OS	SU.UU
FIRST PLACE BANK 5 \$493,373.15 0.86% 0 \$0.00 NA 0 \$0.00	FIRST NIAGARA BANK,	1	\$07.500.00	0.170	0.60.00	NIA O	20.00
	NATIONAL ASSOCIATION	1	φ97,300.00	0.17%	U \$U.U		
FORTH CREDITION 3 \$200,002,17 0,520 000 00 NA 10 00	FIRST PLACE BANK	5	\$493,373.15	0.86%	0 \$0.00	) NA 0	00.00
FORUM CREDIT UNION 3 \$298,683.17 0.52% 0 \$0.00 NA 0 \$0.00	FORUM CREDIT UNION	3	\$298,683.17	0.52%	0 \$0.00	NA 0	00.00
1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.		1	\$88,000.00	0.15%	0 \$0.00	NA 0	00.00

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FRANKENMUTH CREDIT UNION					
FREMONT BANK	3	\$291,593.82	0.51%	\$0.00	NA 0 \$0.00
FULTON BANK	4	\$371,800.00	0.65%	_	
GESA CREDIT UNION	1	\$87,343.62	0.15%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	10	\$940,622.38	1.65% (	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.17%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$390,000.00	0.68%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,989.38	0.15%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$589,800.00	1.03%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$285,300.00	0.5%		
HAMPDEN BANK	1	\$96,000.00	0.17%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	. 1	\$100,000.00	0.18%		
HOME FEDERAL BANK	1	\$88,000.00	0.15%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$97,000.00	0.17%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$98,800.00	0.17%	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.18%	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	2	\$191,103.07	0.33%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15%	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19% (	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.17%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	14	\$1,362,273.03	2.39%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.18%	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$105,000.00	0.18%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$102,800.00	0.18%	\$0.00	NA 0 \$0.00

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MARINE BANK	2	\$210,071.06	0.37%	0 \$0.00	NA	0 \$0.	00
MEMBER FIRST	2	\$183,857.87	0.22%	0 \$0.00	NIA	0 \$0.	00
MORTGAGE, LLC	2	\$105,057.07	0.32%	0 \$0.00	NA	0 50.	00
MEMBER HOME LOAN,	1	\$108,000.00	0.10%	0 \$0.00	NΔ	0 \$0.	00
L.L.C.	1	\$100,000.00	0.1970	0 90.00	IVA	υ φυ.	00
MEMBERS MORTGAGE	1	\$109,750.00	0.10%	0 \$0.00	NΔ	0 \$0.	00
COMPANY INC.	1	\$107,730.00	0.1770	υ φυ.υυ	IVA	υ ψυ.	00
MERCHANTS BANK,	4	\$403,946.02	0.71%	0 \$0.00	NA	0 \$0.	00
NATIONAL ASSOCIATION		Ψ103,510.02	0.7170	υψυ.υυ	1171	υ ψυ.	00
MERIWEST MORTGAGE	1	\$97,000.00	0.17%	0 \$0.00	NA	0 \$0.	00
COMPANY, LLC	1	Ψ27,000.00	0.1770	σφο.σσ	1,12,1	υ ψυ.	
MID-HUDSON VALLEY	3	\$288,498.98	0.51%	0 \$0.00	NA	0 \$0.	00
FEDERAL CREDIT UNION		Ψ200, 170170	0.017	0 40.00	1,11	σ φ σ.	
MIDWEST COMMUNITY	1	\$107,600.00	0.19%	0 \$0.00	NA	0 \$0.	00
BANK							
MIDWESTONE BANK	1	\$87,000.00	0.15%	0 \$0.00	NA	0 \$0.	00
MISSION FEDERAL CREDIT	2	\$173,700.00	0.3%	0 \$0.00	NA	0 \$0.	00
UNION		,,		1			
MISSOULA FEDERAL	1	\$102,000.00	0.18%	0 \$0.00	NA	0 \$0.	00
CREDIT UNION	4	·					
MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	0 \$0.00	NA	0 \$0.	00
NATIONAL EXCHANGE	1	\$105,400.00	0.18%	0 \$0.00	NA	0 \$0.	00
BANK AND TRUST		·					
NATIONWIDE ADVANTAGE	1	\$106,500.00	0.19%	0 \$0.00	NA	0 \$0.	00
MORTGAGE COMPANY		·					
NEIGHBORHOOD	1	¢100 000 00	0.100/	0,00	NI A	000	00
MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0 \$0.00	NA	0 \$0.	UU
NUMERICA CREDIT UNION	3	\$295,846.68	0.52%	0 \$0.00	NIA	0 \$0.	00
OAK BANK	1	\$87,400.00		0 \$0.00		0 \$0.	
	1	\$67,400.00	0.13%	0 30.00			
OLD FORT BANKING COMPANY	1	\$91,600.00	0.16%	0 \$0.00	NA	0 \$0.	00
OREGON FIRST							
COMMUNITY CREDIT	1	\$104,000.00	0.18%	0 \$0.00	NA	0 \$0.	00
UNION	1	Ψ10-1,000.00	0.1070	υψυ.υυ	1 17 1	υ ψυ.	
OREGONIANS FEDERAL							
CREDIT UNION	1	\$103,573.05	0.18%	0 \$0.00	NA	0 \$0.	00
PACIFIC CREST FEDERAL						1.	
CREDIT UNION	1	\$86,704.21	0.15%	0 \$0.00	NA	0 \$0.	00
PATELCO CREDIT UNION	2	\$191,000.00	0.33%	0 \$0.00	NA	0 \$0.	00
PENTAGON FEDERAL							
CREDIT UNION	4	\$378,082.14	0.66%	0 \$0.00	NA	0 \$0.	00
PHH MORTGAGE		<b>#107.015.</b>	0.255	0.00.00		0.00	0.0
CORPORATION	2	\$185,846.57	0.33%	0 \$0.00	NA	0 \$0.	00
PIONEER CREDIT UNION	1	\$103,000.00	0.18%	0 \$0.00	NA	0 \$0.	00
POLISH NATIONAL CREDIT		·					
UNION	2	\$193,000.00	0.34%	0 \$0.00	NA	0 \$0.	UU
	4	\$392,400.00	0.69%	0 \$0.00	NA	0 \$0.	00
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PORT WASHINGTON STATE BANK									
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$90,350.00	0.16%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,229.00	0.19%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$386,100.00	0.68%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$572,232.96	1%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$94,575.00	0.17%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	8	\$773,208.67	1.36%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$206,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	6	\$570,200.00	1%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	2	\$202,325.00	0.35%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	6	\$558,189.48	0.98%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	3	\$299,979.17	0.53%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$194,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	8	\$779,300.00	1.37%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$181,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	6	\$609,757.42	1.07%	0	\$0.00	NA	0	\$0.00	

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TOWN & COUNTRY BANC	3	\$298,350.00	0.52%	0	\$0.00	NA	0	\$0.00	
	1	\$107 553 63	0.19%	0	\$0.00	NA	0	\$0.00	
	2			-	_		_		
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	1			_			+	_	
UNITUS COMMUNITY	1	\$95,500.00							
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,800.00	0.5%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	15	\$1,484,344.75	2.6%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,900.00	0.57%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	2	\$191,070.23	0.33%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	4	\$401,450.00	0.7%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	1	\$105,207.23	0.18%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	10	\$950,410.26	1.67%	0	\$0.00	NA	0	\$0.00	
Unavailable	93	\$8,932,175.31	15.62%	0	\$0.00	NA	0	\$0.00	
	589	\$57,062,146.36	100%	0	\$0.00		0	\$0.00	
							L		
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,520.00	0.29%	0	\$0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	2	\$231,750.00	0.57%	0	\$0.00	NA	0	\$0.00	
ALEDIIC EINANGLAI	1	\$112,901.97	0.2007	$\cap$	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	1	\$112,901.97	0.28%	U	ψ0.00	+		1 1	
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.28%			NA	0	\$0.00	
ALLSOUTH FEDERAL	1 3	·	0.29%	0				\$0.00 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1 3 3	\$120,000.00	0.29%	0	\$0.00 \$0.00	NA	0		
ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL		\$120,000.00 \$366,308.55	0.29%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK		\$120,000.00 \$366,308.55 \$342,760.50	0.29% 0.9% 0.84%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL		\$120,000.00 \$366,308.55 \$342,760.50 \$119,013.15	0.29% 0.9% 0.84% 0.29%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	
	MORTGAGE SERVICES, INC.  ULSTER SAVINGS BANK  UMPQUA BANK  UNITED BANK & TRUST  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT	MORTGAGE SERVICES, INC.  ULSTER SAVINGS BANK  UMPQUA BANK  UNITED BANK & TRUST  UNITED COMMUNITY BANK  UNITUS COMMUNITY  CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK  AND TRUST CO.  VIRGINIA CREDIT UNION  INC.  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT  UNION  WESTCONSIN CREDIT  UNION  WILMINGTON TRUST  COMPANY  WRIGHT-PATT CREDIT  UNION, INC.  Unavailable  93  ABERDEEN PROVING  GROUND FEDERAL CREDIT  UNION  ADIRONDACK TRUST  COMPANY THE  ALABAMA ONE CREDIT  2	MORTGAGE SERVICES, INC.   3   \$298,350.00     ULSTER SAVINGS BANK   1   \$107,553.63     UMPQUA BANK   2   \$192,404.58     UNITED BANK & TRUST   1   \$87,400.00     UNITED COMMUNITY BANK   1   \$87,407.67     UNITUS COMMUNITY   1   \$95,500.00     UNIVEST NATIONAL BANK   3   \$284,800.00     UNIVEST NATIONAL BANK   15   \$1,484,344.75     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$85,000.00     VIRGINIA CREDIT UNION   1   \$85,000.00     WASHINGTON STATE   EMPLOYEES CREDIT UNION   3   \$326,900.00     WAUKESHA STATE BANK   2   \$191,070.23     WESCOM CENTRAL CREDIT   4   \$401,450.00     WESTCONSIN CREDIT   1   \$100,000.00     WILMINGTON TRUST   1   \$105,207.23     WRIGHT-PATT CREDIT   10   \$950,410.26     Unavailable   93   \$8,932,175.31     ABERDEEN PROVING   GROUND FEDERAL CREDIT   1   \$120,520.00     ADIRONDACK TRUST   2   \$225,000.00     ALBBAMA ONE CREDIT   2   \$225,000.00     ALBBAMA ONE CREDIT   2   \$231,750.00     ALBBAMA ONE CREDIT   2   \$225,000.00     S31,750.00   \$1750.00     S31,750.00   \$231,750.00	MORTGAGE SERVICES, INC.   3   \$298,350.00   0.52%     ULSTER SAVINGS BANK   1   \$107,553.63   0.19%     UMPQUA BANK   2   \$192,404.58   0.34%     UNITED BANK & TRUST   1   \$87,400.00   0.15%     UNITED COMMUNITY BANK   1   \$87,407.67   0.15%     UNITUS COMMUNITY   1   \$95,500.00   0.17%     UNIVEST NATIONAL BANK   3   \$2284,800.00   0.5%     AND TRUST CO.   VALLEY NATIONAL BANK   15   \$1,484,344.75   2.6%     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$85,000.00   0.36%     VIRGINIA CREDIT UNION   1   \$85,000.00   0.15%     WASHINGTON STATE   EMPLOYEES CREDIT UNION   3   \$326,900.00   0.57%     WAUKESHA STATE BANK   2   \$191,070.23   0.33%     WESCOM CENTRAL CREDIT   4   \$401,450.00   0.7%     WILMINGTON TRUST   1   \$100,000.00   0.18%     WILMINGTON TRUST   1   \$105,207.23   0.18%     WRIGHT-PATT CREDIT   10   \$950,410.26   1.67%     UNION   WRIGHT-PATT CREDIT   10   \$950,410.26   1.67%     UNION   ADIRONDACK TRUST   2   \$225,000.00   0.29%     ABERDEEN PROVING   GROUND FEDERAL CREDIT   1   \$120,520.00   0.29%     ADIRONDACK TRUST   2   \$225,000.00   0.55%     ALABAMA ONE CREDIT   2   \$231,750.00   0.55%     ALABAMA ONE CREDIT   2   \$231,750	MORTGAGE SERVICES, INC.   3   \$298,350.00   0.52%   0   ULSTER SAVINGS BANK   1   \$107,553.63   0.19%   0   UMPQUA BANK   2   \$192,404.58   0.34%   0   UNITED BANK & TRUST   1   \$87,400.00   0.15%   0   UNITED COMMUNITY BANK   1   \$87,407.67   0.15%   0   UNITUS COMMUNITY   1   \$95,500.00   0.17%   0   UNIVEST NATIONAL BANK   3   \$284,800.00   0.5%   0   A   AND TRUST CO.   VALLEY NATIONAL BANK   15   \$1,484,344.75   2.6%   0   VIRGINIA CREDIT UNION   2   \$203,000.00   0.36%   0   UIRGINIA CREDIT UNION   1   \$85,000.00   0.15%   0   0   0   0   0   0   0   0   0	MORTGAGE SERVICES, INC.   3   \$298,350.00   0.52% 0\\$0.00	MORTGAGE SERVICES, INC.   3   \$298,350.00   0.52% 0 \$0.00   NA	MORTGAGE SERVICES, INC.   3   \$298,350.00   0.52%   050.00   NA   0	MORTGAGE SERVICES, INC.   3   \$298,350.00   0.52% 0 \$0.00   NA 0 \$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS								
ANCHORBANK FSB	14	\$1,641,720.21	4.01%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC.	1	\$116,028.04	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$122,385.18	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$101,965.80	0.25%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,512.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$221,400.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$1,387,502.07	3.39%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$124,670.00	0.3%	0	\$0.00		_	\$0.00
BAXTER CREDIT UNION	1	\$124,800.00	0.31%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,500.00	0.85%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$591,397.93	1.45%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$231,920.00	0.57%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$230,849.59	0.56%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$120,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$228,600.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$472,000.00	1.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$225,531.36	0.55%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$229,237.28	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$222,400.00	0.54%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$124,900.00	0.31%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$114,000.00	0.28%				0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$118,730.00	0.29%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.00

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DUPAGE CREDIT UNION	1	\$115,200.00	0.28%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL	2	\$236,469.00	0.58%	0\$0.00	NA 0 \$0.00
CREDIT UNION					
ENVISION CREDIT UNION	2	\$235,800.00	0.58%	) \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$111,092.71	0.27%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$236,700.00	0.58%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$111,200.00	0.27%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$110,000.00	0.27%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$225,527.89	0.55%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,498.19	0.29%	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.28%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$113,800.00	0.28%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$235,300.00	0.58%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$237,505.85	0.58%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.58%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$122,223.20	0.3%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$113,300.00	0.28%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.28%	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.3%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$470,500.00	1.15%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,800.00	0.3%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$117,510.63	0.29%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$944,136.33	2.31%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$123,000.00	0.3%	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$230,955.51	0.56%	\$0.00	NA 0 \$0.00
FULTON BANK	3	\$333,000.00	0.81%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$358,200.00	0.88%	\$0.00	NA 0 \$0.00

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GREATER NEVADA MORTGAGE SERVICES	1	\$123,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$468,700.00	1.15%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$461,750.00	1.13%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$115,296.35	0.28%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$478,200.00	1.17%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$237,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$117,797.75	0.29%				_	\$0.00	
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$117,075.56	0.29%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$238,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$110,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	8	\$950,046.11	2.32%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$231,834.52	0.57%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$124,327.62	0.3%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$110,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,781.79	1.14%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$118,021.36	0.29%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$590,750.00	1.44%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$466,600.00	1.14%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00	

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$113,029.08	0.28%	0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,600.00	0.29%	0 \$0.00	NA 0 \$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$119,211.52	0.29%	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$364,003.27	0.89%	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28%	\$0.00	NA 0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$231,965.00	0.57%	0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$121,600.00		0 \$0.00	
	RED CANOE CREDIT UNION	1	\$115,021.00	0.28%	0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$229,518.65	0.56%	·	
	REDWOOD CREDIT UNION	1	\$112,500.00	0.27%		
	ROUNDBANK	1	\$119,000.00	0.29%		
	S&T BANK	3	\$352,400.00	0.86%		NA 0 \$0.00
	SALAL CREDIT UNION	1	\$120,582.94	0.29%	0 \$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$358,000.00	0.87%		
	SOLARITY CREDIT UNION	3	\$338,000.00	0.83%	0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	\$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.28%	0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$112,668.00	0.28%		
	ST. MARYS BANK	1	\$117,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	3	\$338,450.00	0.83%	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$116,800.00	0.29%		NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$124,880.00	0.31%	0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,000.00	0.54%	\$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$119,000.00	0.29%	00.00	NA 0 \$0.00
1	TALMER BANK & TRUST		\$124,900.00	0.31%	0 00 00	NA 0 \$0.00

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\$116,800.00

0.29% 0 \$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,750.00	0.28%	0.5	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$118,686.29	0.29%	0.5	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$350,033.84	0.86%	0.5	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	8	\$936,181.55	2.29%	0.5	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$119,299.00	0.29%	0.5	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$235,511.48	0.58%	0.5	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$124,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.27%	0.5	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77%	0.5	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$117,500.00	0.29%	0.5	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$112,000.00	0.27%	0.5	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$238,400.00	0.58%	0.5	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,072,640.00	2.62%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$6,315,590.65	15.43%	0.5	\$0.00	NA	0	\$0.00	
Total		350	\$40,914,628.77	100%	0 9	\$0.00		0	\$0.00	
					Ш					
31416XWG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$440,500.00	0.63%	0.5	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.21%	0.5	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0.5	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$272,200.00	0.39%	0.5	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$412,350.00	0.59%	0.5	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

NA 0 \$0.00

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ALTRA FEDERAL CREDIT UNION	5	\$674,600.00	0.97%	\$0.00	NA 0 \$	80.00	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,213,959.97	1.75%	0\$0.00	NA 0 \$	60.00	
AMERICAN BANK	1	\$128,772.26	0.19%	0 \$0 00	NA 0 \$	80.00	
AMERICAN FEDERAL							
SAVINGS BANK	1	\$137,250.00	0.2%	\$0.00	NA 0 \$	60.00	
AMERICAN NATIONAL	1	\$146,170.03	0.21%	0,00	NA 0 \$	60.00	
BANK, WICHITA FALLS ANCHORBANK FSB	9	\$1,251,504.26	1 8%	0 \$0.00	NA 0 \$	00.03	
ANDREWS FEDERAL	,						
CREDIT UNION	1	\$130,170.64	0.19%	0.00\$	NA 0 \$	50.00	
ASSOCIATED BANK, NA	1	\$141,810.43	0.2%	0.00\$0	NA 0 \$	60.00	
BANCO BILBAO VIZCAYA	2	\$259,934.17	0.37%	00 02	NA 0 \$	00 02	
ARGENTARIA PUERTO RICO		\$239,934.17	0.37%	J \$0.00	NAUJ	0.00	
BANCOKLAHOMA	5	\$648,750.00	0.93%	0.00	NA 0 \$	00.00	
MORTGAGE CORPORATION		·		,			
BANCORPSOUTH BANK	21	\$266,000.00	0.38%		1 11		
BANK OF THE WEST	31	\$4,213,668.28	6.07%		†		
BANKIOWA	4	\$125,000.00 \$557,550.00	0.18%	) \$0.00 ) \$0.00	†		
BAXTER CREDIT UNION BELLCO CREDIT UNION	3	\$400,900.00	0.58%				
BELLEO CREDIT UNION BETHPAGE FEDERAL	3	\$400,900.00	0.38%	3 \$0.00	NAUJ	0.00	
CREDIT UNION	5	\$681,630.00	0.98%	\$0.00	NA 0 \$	80.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,000.00	0.57%	\$0.00	NA 0	60.00	
BLACKHAWK STATE BANK	1	\$140,000.00	0.2%	0.00	NA 0 \$	80.00	
BOEING EMPLOYEES CREDIT UNION	8	\$1,120,726.82	1.61%	\$0.00	NA 0	80.00	
BOKF, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	\$0.00	NA 0	80.00	
BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.21%	\$0.00	NA 0 \$	00.00	
CARROLLTON BANK	1	\$129,400.00	0.19%	\$0.00	NA 0 \$	00.00	
CENTRAL MORTGAGE COMPANY	2	\$265,585.00	0.38%	\$0.00	NA 0 \$	60.00	
CENTRAL PACIFIC HOME LOANS	1	\$127,000.00	0.18%	\$0.00	NA 0 \$	60.00	
CITADEL FEDERAL CREDIT UNION	2	\$257,000.00	0.37%	\$0.00	NA 0 \$	80.00	
CITIZENS BANK	1	\$144,000.00	0.21%	0.00	NA 0 \$	50.00	
CITIZENS UNION SAVINGS BANK	2	\$286,805.59	0.41%	\$0.00	NA 0 \$	80.00	
CITIZENSFIRST CREDIT UNION	1	\$128,416.56	0.19%	\$0.00	NA 0 \$	80.00	
COASTAL FEDERAL CREDIT UNION	6	\$824,029.00	1.19%	\$0.00	NA 0 \$	60.00	

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COLONIAL SAVINGS FA	1	\$148,931.72	0.21%	\$0.00	NA 0 \$0	0.00
COMMUNITY BANK, N.A.	4	\$547,999.24	0.79%	\$0.00	NA 0 \$0	0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$554,300.00	0.8%	\$0.00	NA 0 \$0	0.00
CORTRUST BANK	1	\$135,100.00	0.19%	\$0.00	NA 0 \$0	0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$406,900.00	0.59%	\$0.00	NA 0 \$0	0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%			0.00
DFCU FINANCIAL	1	\$130,476.90	0.19%	\$0.00	NA 0 \$0	0.00
DORAL BANK	1	\$126,987.17	0.18%	\$0.00	NA 0 \$0	0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.2%	\$0.00	NA 0 \$0	0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,800.00	0.21%	\$0.00	NA 0 \$0	0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$520,760.00	0.75%	\$0.00	NA 0 \$0	0.00
DURANT BANK AND TRUST COMPANY	1	\$145,002.28	0.21%	\$0.00	NA 0 \$0	0.00
EASTWOOD BANK	3	\$408,400.00	0.59%	\$0.00	NA 0 \$0	0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$126,483.92	0.18%	\$0.00	NA 0 \$0	0.00
FARMERS BANK & TRUST	1	\$136,000.00	0.2%	\$0.00	NA 0 \$0	0.00
FIDELITY BANK MORTGAGE	6	\$812,880.70	1.17%	\$0.00	NA 0 \$0	0.00
FIDELITY CO-OPERATIVE BANK	2	\$289,000.00	0.42%	\$0.00	NA 0 \$0	0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$399,377.22	0.58%	\$0.00	NA 0 \$0	0.00
FIRST CITIZENS BANK NA	3	\$390,000.00	0.56%	\$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,914.00	0.19%	\$0.00	NA 0 \$0	0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.21%	\$0.00	NA 0 \$0	0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	\$0.00	NA 0 \$0	0.00
FIRST INTERSTATE BANK	4	\$513,955.52	0.74%	\$0.00	NA 0 \$0	0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$959,600.00	1.38%	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK ALASKA	4	\$534,650.64	0.77%	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.19% (	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$282,500.00	0.41%	\$0.00	NA 0 \$0	0.00
FIRST PLACE BANK	5	\$663,213.67	0.96%	\$0.00	NA 0 \$0	0.00

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FORWARD FINANCIAL BANK SSB	1	\$140,105.00	0.2% 0 \$0.00	NA 0 \$0.00
	1/1	\$1,840,880,73	2 67% 0 \$0 00	NA 0 \$0.00
	_			NA 0 \$0.00
				NA 0 \$0.00
		·		
MORTGAGE SERVICES	1	\$141,800.00	0.2% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$139,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$124,953.27	0.18% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.38% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$524,450.00		
HAMPDEN BANK	2	\$281,000.00		NA 0 \$0.00
HOME FEDERAL BANK	3	\$410,380.00		NA 0 \$0.00
	1	\$146,500.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION	2	\$264,419.39	0.38% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,000.00		
ILLINI BANK	1	\$133,012.77	0.19% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.19% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	19	\$2,601,641.30	3.75% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$132,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$424,371.80	0.61% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,393.79	0.18% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$138,786.02	0.2% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$129,172.95	0.19% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	3	\$419,394.24	0.6% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION				
	FREMONT BANK FULTON BANK GESA CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK HOME FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ISLAND FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEGACY BANKS LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MEMBER FIRST MORTGAGE, LLC	FREMONT BANK  FULTON BANK  GESA CREDIT UNION  GREAT WESTERN BANK  GREATER NEVADA  MORTGAGE SERVICES  GREYLOCK FEDERAL  CREDIT UNION  GSF MORTGAGE  CORPORATION  GTE FEDERAL CREDIT  UNION  GUARDIAN MORTGAGE  COMPANY INC.  HAMPDEN BANK  HOME FEDERAL CREDIT  UNION  ILLINI BANK  ISLAND FEDERAL CREDIT  UNION  KINECTA FEDERAL CREDIT  UNION  LAKE FOREST BANK  TRUST  LAKE MORTGAGE  COMPANY INC.  LANDMARK CREDIT UNION  LEGACY BANKS  1  LOCKHEED FEDERAL  CREDIT UNION  LOS ANGELES POLICE  FEDERAL CREDIT UNION  MANUFACTURERS AND  TRADERS TRUST COMPANY  MARINE BANK  1  MEMBER FIRST  MORTGAGE, LLC  1  1  1  1  1  1  1  1  1  1  1  1  1	FREMONT BANK	FREMONT BANK 14 \$1,849,880.73 2.67% 0 \$0.00 FULTON BANK 6 \$823,500.00 1.19% 0 \$0.00 GESA CREDIT UNION 2 \$295,400.00 0.43% 0 \$0.00 GREAT WESTERN BANK 2 \$275,914.85 0.4% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$141,800.00 0.2% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$139,000.00 0.2% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$124,953.27 0.18% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$265,000.00 0.38% 0 \$0.00 GUARDIAN MORTGAGE 4 \$524,450.00 0.76% 0 \$0.00 HAMPDEN BANK 2 \$281,000.00 0.4% 0 \$0.00 HOME FEDERAL BANK 3 \$410,380.00 0.59% 0 \$0.00 HONOR BANK 1 \$144,000.00 0.21% 0 \$0.00 HONOR BANK 1 \$133,012.77 0.19% 0 \$0.00 ILLINI BANK 1 \$133,012.77 0.19% 0 \$0.00 ILLINI BANK 1 \$133,000.00 0.19% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$133,000.00 0.19% 0 \$0.00 LAKE FOREST BANK 4 1 \$128,000.00 0.19% 0 \$0.00 LAKE FOREST BANK 5 1 \$128,000.00 0.19% 0 \$0.00 LAKE FOREST BANK 6 1 \$144,000.00 0.21% 0 \$0.00 LAKE MORTGAGE 1 \$144,000.00 0.19% 0 \$0.00 LAKE FOREST BANK 8 1 \$135,000.00 0.19% 0 \$0.00 LAKE FOREST BANK 8 1 \$135,000.00 0.19% 0 \$0.00 LAKE FOREST BANK 8 1 \$128,000.00 0.19% 0 \$0.00 LOS ANGELES POLICE 5 \$2601,641.30 3.75% 0 \$0.00 LOS ANGELES POLICE 5 \$129,000.00 0.19% 0 \$0.00 MANUFACTURERS AND 1 \$129,000.00 0.19% 0 \$0.00 MARINE BANK 1 \$138,786.02 0.2% 0 \$0.00 MEMBER FIRST 40.00 MEMBER FIRST 40.0

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MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.19%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$129,399.50	0.19%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$146,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$138,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$139,607.00	0.2%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$137,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$146,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,500.00	0.21%	0\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$286,300.00	0.41%	0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$136,448.96	0.2%	0\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$408,000.00	0.59%	0\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,800.00	0.2%	0\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.18%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$402,294.73		0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$265,520.00	0.38%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.41%	0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.19%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$571,734.50	0.82%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$682,554.04	0.98%	0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,900.00	0.19%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	5	\$659,444.84	0.95%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$140,000.00	0.2%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$138,500.00		0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS	1	\$149,000.00	0.21%	0 \$0.00	NA 0 \$0.00

PURDUE EMPLOYEES   FEDERAL CREDIT UNION   2   \$279,450.00   0.4%   0 \$0.00   NA   0 \$0.00	BANK FSB									
QUALSTAR CREDIT UNION	1	2	\$279,450.00	0.4%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	<del>                                     </del>	1	\$132,000,00	0.19%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)		1	·		-				_	
RED CANOE CREDIT UNION   1   \$141,375.35   0.2% 0   \$0.00   NA 0   \$0.00	<del>                                     </del>	1	·		-			-	_	
REDSTONE FEDERAL   2   \$263,166,32   0.38%   0 \$0.00   NA   0 \$0.00     RIVERMARK COMMUNITY   2   \$268,500.00   0.39%   0 \$0.00   NA   0 \$0.00     ROUNDBANK   1   \$144,800.00   0.21%   0 \$0.00   NA   0 \$0.00     RPM MORTGAGE, INC.   1   \$141,000.00   0.2%   0 \$0.00   NA   0 \$0.00     S&T BANK   4   \$526,811.51   0.76%   0 \$0.00   NA   0 \$0.00     SALAL CREDIT UNION   1   \$126,912.80   0.18%   0 \$0.00   NA   0 \$0.00     SALAL GREDIT UNION   1   \$140,000.00   0.2%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF MAINE   1   \$140,000.00   0.2%   0 \$0.00   NA   0 \$0.00     SAVINGS INSTITUTE BANK   3   \$422,000.00   0.61%   0 \$0.00   NA   0 \$0.00     SAVINGS INSTITUTE BANK   3   \$422,000.00   0.61%   0 \$0.00   NA   0 \$0.00     SEASONS FEDERAL CREDIT   1   \$130,000.00   0.19%   0 \$0.00   NA   0 \$0.00     SOMERSET TRUST   1   \$135,000.00   0.19%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$126,000.00   0.18%   0 \$0.00   NA   0 \$0.00     STATE BANK AND TRUST   1   \$137,000.00   0.18%   0 \$0.00   NA   0 \$0.00     STATE BANK OF CROSS   1   \$140,000.00   0.2%   0 \$0.00   NA   0 \$0.00     STATE BANK OF STEW   1   \$140,000.00   0.2%   0 \$0.00   NA   0 \$0.00     STATE BANK OF CROSS   1   \$140,000.00   0.2%   0 \$0.00   NA   0 \$0.00     STATE BANK OF CROSS   1   \$140,800.00   0.2%   0 \$0.00   NA   0 \$0.00     STATE BANK OF NEW   1   \$140,800.00   0.2%   0 \$0.00   NA   0 \$0.00     STATE BANK OF NEW   1   \$140,800.00   0.2%   0 \$0.00   NA   0 \$0.00     STATE BANK OF NEW   1   \$140,800.00   0.2%   0 \$0.00   NA   0 \$0.00     STATE BANK OF STEW   1   \$140,800.00   0.2%   0 \$0.00   NA   0 \$0.00     STATE BANK OF STEW   1   \$140,800.00   0.2%   0 \$0.00   NA   0 \$0.00     STATE BANK OF STEW   1   \$140,800.00   0.2%   0 \$0.00   NA   0 \$0.00     STATE BANK OF STEW   1   \$140,800.00   0.2%   0 \$0.00   NA   0 \$0.00     STATE BANK OF STEW   1   \$140,800.00   0.2%   0 \$0.00   NA   0 \$0.00     STATE BANK OF STEW   1   \$140,800.00   0.2%   0 \$0.00   NA   0 \$0.00     STATE BANK OF STEW   1   \$140,800.00   0.2%   0 \$0.00   NA   0 \$0.00	<del>                                     </del>	1	·		_			-		<del>                                     </del>
CREDIT UNION   2   \$263,166.32   0.38%   080.00   NA   080.00	<del>                                     </del>	1	\$141,373.33	0.270	U	<b>Φυ.υυ</b>	INA	U	\$0.00	H
CREDIT UNION   2   \$288,500.00   0.39% 0   \$0.00   NA   0   \$0.00	CREDIT UNION	2	\$263,166.32	0.38%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.		2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
S&T BANK	ROUNDBANK	1	\$144,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION   1   \$126,912.80   0.18%   0 \$0.00   NA   0 \$0.00	RPM MORTGAGE, INC.	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION   1   \$126,912.80   0.18%   0 \$0.00   NA   0 \$0.00	S&T BANK	4	\$526,811.51	0.76%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	SALAL CREDIT UNION	1	\$126,912.80					0	\$0.00	
SAVINGS BANK OF MAINE   1   \$140,000.00   0.2% 0   \$0.00   NA 0   \$0.00		1		0.21%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK	<del>                                     </del>	1	\$140,000,00	0.2%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT   1   \$130,000.00   0.19%   0   \$0.00   NA   0   \$0.00	SAVINGS INSTITUTE BANK	3								
UNION   SOMERSET TRUST   COMPANY   1   \$135,000.00   0.19%   0   \$0.00   NA   0   \$0.00	SEASONS FEDERAL CREDIT	1	\$130,000,00	0.19%	0	\$0.00	NΔ	0	\$0.00	
COMPANY	UNION	1	\$150,000.00	0.1770	U	ψ0.00	М	Ů	ψ0.00	<u> </u>
STANDARD MORTGAGE CORPORATION   1   \$143,400.00   0.21%   0   \$0.00   NA   0   \$0.00		1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CORPORATION   1   \$143,400.00   0.21% 0   \$0.00   NA 0   \$0.00	ST. MARYS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST   1   \$127,000.00   0.18% 0   \$0.00   NA 0   \$0.00     STATE BANK OF CROSS   1   \$140,000.00   0.2% 0   \$0.00   NA 0   \$0.00     STATE BANK OF NEW   1   \$140,800.00   0.2% 0   \$0.00   NA 0   \$0.00     STATE BANK OF NEW   1   \$140,800.00   0.2% 0   \$0.00   NA 0   \$0.00     STILLWATER NATIONAL   1   \$133,600.00   0.19% 0   \$0.00   NA 0   \$0.00     STOCK YARDS BANK & TRUST COMPANY   1   \$145,874.55   0.21% 0   \$0.00   NA 0   \$0.00     STOCK YARDS BANK MORTGAGE   1   \$145,874.55   0.21% 0   \$0.00   NA 0   \$0.00     SUMMIT CREDIT UNION   9   \$1,212,962.29   1.75% 0   \$0.00   NA 0   \$0.00     SUN AMERICAN   1   \$136,000.00   0.2% 0   \$0.00   NA 0   \$0.00     SUPERIOR FEDERAL   1   \$137,500.00   0.2% 0   \$0.00   NA 0   \$0.00     SUTTON BANK   1   \$132,000.00   0.19% 0   \$0.00   NA 0   \$0.00     THE FARMERS STATE BANK   1   \$137,000.00   0.2% 0   \$0.00   NA 0   \$0.00     THE FARMERS STATE BANK   1   \$137,000.00   0.2% 0   \$0.00   NA 0   \$0.00     THE FARMERS STATE BANK   1   \$137,000.00   0.2% 0   \$0.00   NA 0   \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0   \$0.00   NA 0   \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0   \$0.00   NA 0   \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0   \$0.00   NA 0   \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0   \$0.00   NA 0   \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0   \$0.00   NA 0   \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0   \$0.00   NA 0   \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0   \$0.00   NA 0   \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0   \$0.00   NA 0   \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0   \$0.00   NA 0   \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0   \$0.00   NA 0   \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0   \$0.00   NA 0   \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0   \$0.00   NA 0   \$0.00     THE TRUST COMPANY   1   \$100,000   0.2% 0   \$0.00   NA 0   \$0.00     THE TRUST COMPANY   1   \$100,000   0.2% 0   \$0.00   NA 0   \$		1	\$143,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS   1   \$140,000.00   0.2%   0 \$0.00   NA   0 \$0.00	<del>                                     </del>	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE   1   \$140,800.00   0.2% 0 \$0.00   NA 0 \$0.00	STATE BANK OF CROSS	1								
STILLWATER NATIONAL   1   \$133,600.00   0.19% 0 \$0.00   NA 0 \$0.00     STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   1   \$145,874.55   0.21% 0 \$0.00   NA 0 \$0.00     SUMMIT CREDIT UNION   9   \$1,212,962.29   1.75% 0 \$0.00   NA 0 \$0.00     SUN AMERICAN   1   \$136,000.00   0.2% 0 \$0.00   NA 0 \$0.00     SUPERIOR FEDERAL   1   \$137,500.00   0.2% 0 \$0.00   NA 0 \$0.00     SUTTON BANK   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     THE FARMERS STATE BANK   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE FARMERS STATE BANK   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPANY   1   \$137,000.00   0.2% 0 \$0.00   NA 0 \$0.00     THE TRUST COMPA	STATE BANK OF NEW	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         1         \$145,874.55         0.21% 0 \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         9         \$1,212,962.29         1.75% 0 \$0.00         NA 0 \$0.00           SUN AMERICAN MORTGAGE COMPANY         1         \$136,000.00         0.2% 0 \$0.00         NA 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$137,500.00         0.2% 0 \$0.00         NA 0 \$0.00           SUTTON BANK         1         \$132,000.00         0.19% 0 \$0.00         NA 0 \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$137,000.00         0.2% 0 \$0.00         NA 0 \$0.00	STILLWATER NATIONAL	1	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY         1         \$136,000.00         0.2% 0 \$0.00         NA 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$137,500.00         0.2% 0 \$0.00         NA 0 \$0.00           SUTTON BANK         1         \$132,000.00         0.19% 0 \$0.00         NA 0 \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$137,000.00         0.2% 0 \$0.00         NA 0 \$0.00	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$145,874.55	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY         1         \$136,000.00         0.2% 0\$0.00         NA 0\$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$137,500.00         0.2% 0\$0.00         NA 0\$0.00           SUTTON BANK         1         \$132,000.00         0.19% 0\$0.00         NA 0\$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$137,000.00         0.2% 0\$0.00         NA 0\$0.00	SUMMIT CREDIT UNION	9	\$1,212,962.29	1.75%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION         1         \$137,500.00         0.2% 0 \$0.00         NA 0 \$0.00           SUTTON BANK         1         \$132,000.00         0.19% 0 \$0.00         NA 0 \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$137,000.00         0.2% 0 \$0.00         NA 0 \$0.00		1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK         1         \$132,000.00         0.19% 0 \$0.00         NA 0 \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$137,000.00         0.2% 0 \$0.00         NA 0 \$0.00	SUPERIOR FEDERAL	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY 1 \$137,000.00 0.2% 0 \$0.00 NA 0 \$0.00	<del>                                     </del>	1	\$132,000,00	0 19%	0	\$0.00	NΔ	n	\$0.00	
<del>                                     </del>	THE FARMERS STATE BANK	1	·							
	AND TRUST COMPANY	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

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THE MERCHANTS NATIONAL BANK

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.18%	0 \$0.00	NA	0 \$0.00	)
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0 \$0.00	NA	0 \$0.00	)
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,200.00	0.21%	0 \$0.00	NA	0 \$0.00	)
	TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.21%	0 \$0.00	NA	0 \$0.00	)
	TOWER FEDERAL CREDIT UNION	11	\$1,504,143.21	2.17%	0 \$0.00	NA	0 \$0.00	)
	UMPQUA BANK	1	\$142,815.79	0.21%	0 \$0.00	NA	0 \$0.00	)
	UNITED BANK & TRUST	2	\$262,500.00	0.38%	0 \$0.00	NA	0 \$0.00	)
	UNITED COMMUNITY BANK	1	\$142,500.00	0.21%	0 \$0.00		0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00		0 \$0.00		0 \$0.00	
	UNITY BANK	1	\$148,000.00	0.21%	0 \$0.00	NA	0 \$0.00	)
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$280,300.00	0.4%	0 \$0.00	NA	0 \$0.00	)
	USALLIANCE FEDERAL CREDIT UNION	2	\$274,680.98	0.4%	0 \$0.00	NA	0 \$0.00	)
	VALLEY NATIONAL BANK	33	\$4,371,886.20	6.3%	0 \$0.00	NA	0 \$0.00	)
	VERITY CREDIT UNION	1	\$134,600.00	0.19%	0 \$0.00	NA	0 \$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,500.00	0.39%	0 \$0.00	NA	0 \$0.00	)
	WASHINGTON TRUST BANK	2	\$272,600.00	0.39%	0 \$0.00	NA	0 \$0.00	)
	WAUKESHA STATE BANK	1	\$128,000.00	0.18%	0 \$0.00	NA	0 \$0.00	)
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.4%	0 \$0.00	NA	0 \$0.00	)
	WESTBURY BANK	1	\$133,000.00	0.19%	0 \$0.00	NA	0 \$0.00	)
	WESTCONSIN CREDIT UNION	4	\$539,100.00	0.78%	0 \$0.00	NA	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,362,358.00	1.96%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	67	\$9,093,022.43	13.18%	0 \$0.00	NA	0 \$0.00	)
Total		511	\$69,408,205.64	100%	0 \$0.00		0 \$0.00	)
							$+\!-\!\!-$	_
31416XWH9	ABACUS FEDERAL SAVINGS BANK	1	\$148,766.45	0.22%	0 \$0.00	NA	0 \$0.00	)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.22%	0 \$0.00	NA	0 \$0.00	)
	ADIRONDACK TRUST COMPANY THE	3	\$460,500.00	0.67%	0 \$0.00	NA	0 \$0.00	)
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00		0 \$0.00	
		1	\$159,081.93	0.23%	0 \$0.00	NA	0 \$0.00	)
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ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	1	\$152,400.00	0.22%	\$0.00	NA 0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$150,000.00	0.22%	\$0.00	NA 0	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	\$0.00	NA 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.22%	\$0.00	NA 0	\$0.00	
AMARILLO NATIONAL BANK	1	\$164,000.00	0.24%	\$0.00	NA 0	\$0.00	
AMEGY MORTGAGE	1	\$155,000.00	0.22%	\$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,109,292.90	1.61%	\$0.00	NA 0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$166,500.00	0.24%	\$0.00	NA 0	\$0.00	
ANCHORBANK FSB	11	\$1,726,779.89	2.5%	\$0.00	NA 0	\$0.00	
ASSOCIATED BANK, NA	1	\$167,610.18	0.24%	\$0.00	NA 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$149,384.22	0.22%	\$0.00	NA 0	\$0.00	
AUBURNBANK	1	\$156,000.00	0.23%	\$0.00	NA 0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$638,600.00	0.93%	\$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	1	\$157,500.00	0.23%	\$0.00	NA 0	\$0.00	
BANK FIRST NATIONAL	3	\$472,000.00	0.68%	\$0.00	NA 0	\$0.00	
BANK OF AKRON	1	\$166,000.00	0.24%	\$0.00	NA 0	\$0.00	
BANK OF HAWAII	1	\$167,000.00	0.24%	\$0.00		\$0.00	
BANK OF THE WEST	16	\$2,545,939.55	3.69%	\$0.00	NA 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	\$0.00		\$0.00	
BAXTER CREDIT UNION	5	\$786,200.00	1.14%			\$0.00	
BELLCO CREDIT UNION	3	\$464,869.85	0.67%	\$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	11	\$1,771,926.39	2.57%	\$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,450.00	0.24%	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	11	\$1,771,300.34	2.57%	\$0.00	NA 0	\$0.00	
BOKF, NATIONAL ASSOCIATION	2	\$310,800.00	0.45%	\$0.00	NA 0	\$0.00	
BUSEY BANK	2	\$338,000.00	0.49%	\$0.00	NA 0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.22%	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	1	\$155,200.00	0.23%	\$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.23%	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$626,104.78	0.91%	\$0.00	NA 0	\$0.00	

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CITADEL FEDERAL CREDIT UNION	4	\$633,000.00	0.92%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$172,270.00	0.25%	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$150,000.00	0.22% (	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64%	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$161,150.00	0.23%	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.22%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$497,100.00	0.72%			0	\$0.00	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22% (	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44%			0	\$0.00	
DUPAGE CREDIT UNION	1	\$155,900.00	0.23% (	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68%	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$164,000.00	0.24% (	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23%	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22%	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$469,914.00	0.68% (	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15% (	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22%	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$480,800.00	0.7%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22%	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91% (	\$0.00	NA	0	\$0.00	

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	MORTGAGE ANY, L.L.C.	1	\$149,377.92	0.22%	0 \$0.00	NA 0	\$0.00	
	NATIONAL BANK	3	\$402.550.21	0.72%	00.00	NA 0	¢ስ ስስ	
ALASI	KA	3	\$493,550.21	0.72%	0 \$0.00	NAIU	\$0.00	
	NIAGARA BANK,	1	\$170,000.00	0.25%	00.02	NA 0	00 O2	
NATIO	NAL ASSOCIATION	1	\$170,000.00	0.2370	0 \$0.00	NAU	φ <b>υ.</b> υυ	
FIRST	PLACE BANK	14	\$2,243,793.77	3.25%		1		
FIRST	REPUBLIC BANK	1	\$150,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
FORUM	M CREDIT UNION	2	\$311,848.41	0.45%	0 \$0.00			
FREMO	ONT BANK	12	\$1,951,671.93	2.83%	0 \$0.00			
FULTO	N BANK	4	\$632,000.00	0.92%	0 \$0.00			
GESA (	CREDIT UNION	1	\$152,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
	TON SUBURBAN T UNION	1	\$168,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
GREAT	T WESTERN BANK	2	\$318,749.73	0.46%	0 \$0.00	NA 0	\$0.00	
	TER NEVADA GAGE SERVICES	1	\$149,381.67	0.22%	0 \$0.00	NA 0	\$0.00	
	TER NEW ORLEANS AL CREDIT UNION	1	\$150,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
GREYI	LOCK FEDERAL T UNION	2	\$300,000.00	0.44%	0 \$0.00	NA 0	\$0.00	
GTE FI UNION	EDERAL CREDIT	1	\$151,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
	DIAN MORTGAGE ANY INC.	3	\$498,026.56	0.72%	0 \$0.00	NA 0	\$0.00	
HAMP	DEN BANK	1	\$173,000.00	0.25%	0 \$0.00	NA 0	\$0.00	
HANN BANK	IBAL NATIONAL	1	\$156,000.00	0.23%	0.00	NA 0	\$0.00	
HOME	FEDERAL BANK	2	\$328,000.00	0.48%	0 \$0.00	NA 0	\$0.00	
HONES BANK	SDALE NATIONAL THE	1	\$152,750.00	0.22%	0 \$0.00	NA 0	\$0.00	
I-C FEI UNION	DERAL CREDIT	1	\$161,816.91	0.23%	0 \$0.00	NA 0	\$0.00	
INVES	TORS SAVINGS BANK	1	\$167,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
	BANKERS GAGE CORPORATION	1	\$167,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
	AND FEDERAL T UNION	1	\$162,221.00	0.24%	0 \$0.00	NA 0	\$0.00	
i i	AREA BANK	1	\$161,250.00	0.23%	0 \$0.00	NA 0	\$0.00	
LAKE TRUST	FOREST BANK &	1	\$150,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
	MARK CREDIT UNION	8	\$1,284,653.86	1.86%	0 \$0.00	NA 0	\$0.00	
i i	ER BANK, N.A.	2	\$307,500.00	0.45%		1		
LOCKI	HEED FEDERAL T UNION	2	\$316,000.00	0.46%				
LOS A	NGELES POLICE .AL CREDIT UNION	2	\$306,000.00	0.44%	0 \$0.00	NA 0	\$0.00	

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MACON BANK, INC.	1	\$155,000.00	0.22%	0 \$	0.00	NA	0	\$0.00	
MARINE BANK	1	\$170,000.00	0.25%	0 \$	0.00	NA	0	\$0.00	
MEMBER FIRST	1	\$170,500.00	0.25%	0 \$0	0 00	NA	n	\$0.00	
MORTGAGE, LLC		Ψ170,500.00	0.23 70	σφ	0.00	1171		φ0.00	
MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.22%	0 \$	0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92%	0 \$0	0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24%	0 \$0	0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$328,834.80	0.48%	0 \$0	0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0 \$0	0.00			\$0.00	
MISSOURI CREDIT UNION	1	\$150,000.00	0.22%	_				\$0.00	
MT. MCKINLEY BANK	1	\$150,000.00	0.22%	0 \$	0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$330,000.00	0.48%	0 \$	0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$320,300.00	0.46%	0 \$0	0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	2	\$334,300.00	0.48%	0 \$0	0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$473,536.01	0.69%	0 \$	0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	
OAK BANK	1	\$150,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.23%	0 \$0	0.00			\$0.00	
PATELCO CREDIT UNION	3	\$479,569.32	0.7%	0 \$0	0.00	NA	0	\$0.00	
PBI BANK	1	\$165,000.00	0.24%	0 \$	0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$486,776.50	0.71%	0 \$0	0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$332,578.81	0.48%	0 \$0	0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,900.00	0.25%	0 \$0	0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$165,325.45	0.24%	0 \$0	0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$167,303.27	0.24%	0 \$0	0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$488,614.43	0.71%	0 \$0	0.00	NA	0	\$0.00	
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S&T BANK		3	\$485,500.00	0.7%	0 \$0.00	) NA(	\$0.0	0
SALAL CREDIT U	NION	1	\$151,500.00	0.22%	0 \$0.00	) NA (	\$0.0	0
SAVINGS BANK O DANBURY	)F	2	\$300,000.00	0.44%	0 \$0.00	) NA	\$0.0	0
SAVINGS BANK O	F MAINE	1	\$158,500.00	0.23%	0 \$0.00	) NA(	\$0.0	0
SAVINGS INSTITU AND TRUST COM		4	\$663,416.00	0.96%	0 \$0.00	) NA	\$0.0	0
SOLARITY CREDI		1	\$151,600.00	0.22%	0 \$0.00	) NA (	\$0.0	0
SOLIDARITY COM FEDERAL CREDIT		1	\$159,324.26	0.23%	0 \$0.00	) NA	\$0.0	0
SOMERSET TRUST COMPANY	Γ	1	\$165,000.00	0.24%	0 \$0.00	) NA	\$0.0	0
SOUTH CAROLINA FEDERAL CREDIT		1	\$152,500.00	0.22%	0 \$0.00	) NA	\$0.0	0
SOUTH FLORIDA EDUCATIONAL FI CREDIT UNION	EDERAL	1	\$172,350.00	0.25%	0 \$0.00	) NA(	\$0.0	0
SPACE COAST CR UNION	EDIT	1	\$166,200.00	0.24%	0 \$0.00	) NA	\$0.0	0
SPRATT SAVINGS LOAN ASSOCIATI		1	\$160,000.00	0.23%	0 \$0.00	) NA	\$0.0	0
ST. CLAIR COUNT BANK	Y STATE	1	\$173,814.42	0.25%	0 \$0.00	) NA	\$0.0	0
ST. MARYS BANK	-	1	\$165,000.00	0.24%	0 \$0.00	) NA(	\$0.0	0
STANDARD MORT CORPORATION	ΓGAGE	3	\$500,100.00	0.73%	0 \$0.00	) NA(	\$0.0	0
STATE BANK OF O	CROSS	1	\$150,000.00	0.22%	0 \$0.00	) NA	\$0.0	0
STATE BANK OF T LAKES	ГНЕ	2	\$308,600.00	0.45%	0 \$0.00	) NA	\$0.0	0
STILLWATER NAT BANK & TRUST C		1	\$156,400.00	0.23%	0 \$0.00	) NA	\$0.0	0
SUBURBAN MORT COMPANY OF NE		1	\$170,700.00	0.25%	0 \$0.00	) NA	\$0.0	0
SUMMIT CREDIT	UNION	3	\$465,290.00	0.67%	0 \$0.00	) NA (	\$0.0	0
SUPERIOR FEDER CREDIT UNION	AL	3	\$499,700.00	0.72%	0 \$0.00	) NA	\$0.0	0
SUTTON BANK		1	\$163,000.00	0.24%	0 \$0.00		\$0.0	_
THE PARK BANK		1	\$150,700.00	0.22%	0 \$0.00	) NA (	\$0.0	0
THE SUMMIT FED CREDIT UNION	ERAL	3	\$475,800.00	0.69%	0 \$0.00	) NA	\$0.0	0
TOWER FEDERAL UNION	CREDIT	10	\$1,579,670.15	2.29%	0 \$0.00	) NA	\$0.0	0
TOWN & COUNTR MORTGAGE SERV		1	\$158,150.00	0.23%	0 \$0.00	) NA	\$0.0	0
UMPQUA BANK		2	\$333,541.85	0.48%			\$0.0	
UNITED BANK & 7	TRUST	1	\$168,687.39	0.24%	0 \$0.00	) NA(	\$0.0	0

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	UNITUS COMMUNITY CREDIT UNION	3	\$479,300.00	0.7%	0 \$0.00	NA	0 \$0.00	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$310,200.00	0.45%	0 \$0.00	NA	0 \$0.00	0
	VALLEY NATIONAL BANK	39	\$6,281,683.65	9.11%	0 \$0.00	NA	0 \$0.0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.44%	0 \$0.00	NA	0 \$0.00	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,480.60	0.47%	0 \$0.00	NA	0 \$0.00	0
	WESCOM CENTRAL CREDIT UNION	2	\$323,000.00	0.47%	0 \$0.00	NA	0 \$0.00	0
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.71%	0 \$0.00	NA	0 \$0.00	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$493,293.38	0.72%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	40	\$6,457,355.18	9.33%	0 \$0.00		0 \$0.0	
Total		431	\$68,944,920.07	100%	0 \$0.00		0 \$0.0	0
31416XWJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49%	0 \$0.00	NA	0 \$0.0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0
	ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24%	0 \$0.00	NA	0 \$0.00	0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA	0 \$0.00	0
	ALERUS FINANCIAL	1	\$75,400.00	0.14%	0 \$0.00	NA	0 \$0.0	)
	ALPINE BANK & TRUST CO.	18	\$968,600.00	1.86%	0 \$0.00	NA	0 \$0.00	Э
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0 \$0.00	NA	0 \$0.00	)
	ALTRA FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0 \$0.00	NA	0 \$0.00	)
	AMARILLO NATIONAL BANK	5	\$342,669.73	0.66%	0 \$0.00	NA	0 \$0.00	Э
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$624,825.26		0 \$0.00		0 \$0.00	
	AMERICAN BANK, N.A.	1	\$66,800.00	0.13%	0 \$0.00	NA	0 \$0.0	Э
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,000.00	0.37%	0 \$0.00	NA	0 \$0.00	Э
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,347.50	0.12%	0 \$0.00	NA	0 \$0.00	Э
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00		0 \$0.00		0 \$0.00	
	ANCHORBANK FSB	35	\$2,312,780.36	4.45%	0 \$0.00	NA	0 \$0.00	)
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.05%	0 \$0.00	NA	0 \$0.00	)

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ASSOCIATED BANK, NA	3	\$172,866.47	0.33%	\$0.00	NA	0 \$	\$0.00	
ASSOCIATED CREDIT	1	\$76,683.90	0.15%	00.081	NΔ	٥	\$0.00	
UNION	1					_		
AUBURNBANK	1	\$56,250.00	0.11%	\$0.00	NA	0 \$	0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,674.92	0.15%	\$0.00	NA	0 \$	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$79,671.58	0.15%	\$0.00	NA	0 \$	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$430,274.00	0.83%	\$0.00	NA	0 \$	\$0.00	
BANCORPSOUTH BANK	1	\$49,000.00	0.09%	\$0.00	NA	0 9	80.00	
BANK FIRST NATIONAL	3	\$199,620.00	0.38%	_		_	\$0.00	
BANK OF HAWAII	1	\$77,000.00	0.15%	_		_	\$0.00	
BANK OF SPRINGFIELD	1	\$64,625.00	0.12%	_		<b>-</b>	\$0.00	
BANK OF STANLY	1	\$80,000.00	0.15%	_		_	\$0.00	
BANK OF THE WEST	35	\$2,245,814.54	4.32%	_			80.00	
BANKIOWA	3	\$144,500.00	0.28%	_		_	\$0.00	
BAXTER CREDIT UNION	5	\$313,629.83		\$0.00		_	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$52,500.00		\$0.00			\$0.00	
BELLCO CREDIT UNION	1	\$54,300.00	0.1%	\$0.00	NA	0 9	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$159,552.87	0.31%				\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$251,000.00	0.48%	\$0.00	NA	0 \$	\$0.00	
BLACKHAWK STATE BANK	2	\$121,550.00	0.23%	\$0.00	NA	0 9	\$0.00	
BOEING EMPLOYEES CREDIT UNION	7	\$496,271.50	0.95%				\$0.00	
BOKF, NATIONAL ASSOCIATION	3	\$178,720.00	0.34%	\$0.00	NA	0 \$	\$0.00	
BUSEY BANK	1	\$65,000.00	0.12%	\$0.00	NA	0 \$	80.00	
CARROLLTON BANK	1	\$73,000.00	0.14%	\$0.00	NA	0 \$	50.00	
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.12%	\$0.00	NA	0 \$	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$178,516.19	0.34%	\$0.00	NA	0 \$	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA	0 \$	\$0.00	
CENTRAL SAVINGS BANK	1	\$58,920.74	0.11% (	\$0.00	NA	0 \$	\$0.00	
CENTRUE BANK	2	\$139,500.00	0.27%	\$0.00	NA	0 \$	\$0.00	
CHEMICAL BANK	1	\$74,000.00	0.14% (				00.00	
CITIZENS BANK	2	\$128,800.00	0.25%	_		<b>-</b>	50.00	
CITIZENS UNION SAVINGS	2	\$132,780.20	0.26%				\$0.00	
BANK								
BANK CITIZENSFIRST CREDIT UNION	3	\$195,237.90	0.38%	\$0.00	NA	0 \$	\$0.00	

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COASTAL FEDERAL CREDIT UNION							
COLONIAL SAVINGS FA	2	\$138,351.67	0.27%	0 \$0.00	NA 0 \$	0.00	
COLUMBIA CREDIT UNION	1	\$55,400.00	0.11%		NA 0 \$		
COMMODORE BANK	1	\$46,600.00		0 \$0.00	NA 0 \$		
COMMUNITY BANK, N.A.	7	\$364,650.00	0.7%	0 \$0.00	NA 0 \$	0.00	
COMMUNITY SAVINGS BANK	1	\$65,300.00	0.13%	0 \$0.00	NA 0 \$	0.00	
CONSUMER LOAN SERVICES, LLC	2	\$140,800.00	0.27%	0 \$0.00	NA 0 \$	0.00	
CORTRUST BANK	5	\$370,310.00	0.71%	0 \$0.00	NA 0 \$	0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$61,500.00	0.12%	0 \$0.00	NA 0 \$	0.00	
CREDIT UNION WEST	1	\$64,000.00	0.12%	0 \$0.00	NA 0 \$	0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0 \$0.00	NA 0 \$	0.00	
DEAN COOPERATIVE BANK	1	\$78,000.00	0.15%	0 \$0.00	NA 0 \$	0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$172,000.00	0.33%	0 \$0.00	NA 0 \$	0.00	
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA 0 \$	0.00	
DIME BANK	1	\$51,300.00	0.1%	0 \$0.00	NA 0 \$	0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$461,195.09	0.89%	0 \$0.00	NA 0 \$	0.00	
DURANT BANK AND TRUST COMPANY	3	\$150,146.01	0.29%	0 \$0.00	NA 0 \$	0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0 \$0.00	NA 0 \$	0.00	
ENT FEDERAL CREDIT UNION	2	\$135,860.00	0.26%	0 \$0.00	NA 0 \$	0.00	
ENVISION CREDIT UNION	2	\$132,000.00	0.25%	0 \$0.00	NA 0 \$	0.00	
EVANS BANK, NATIONAL ASSOCIATION	2	\$165,153.10	0.32%	0 \$0.00	NA 0 \$	0.00	_
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	0 \$0.00	NA 0 \$	0.00	_
FIRELANDS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0 \$0.00	NA 0 \$	0.00	
FIRST BANK RICHMOND, NA	3	\$176,460.00	0.34%	0 \$0.00	NA 0 \$	0.00	_
FIRST CENTURY BANK, NA	4	\$248,800.00	0.48%	0 \$0.00	NA 0 \$	0.00	_
FIRST CITIZENS BANK NA	6	\$359,575.98	0.69%	0 \$0.00	NA 0 \$	0.00	_
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,600.00	0.17%	0\$0.00	NA 0 \$	0.00	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$58,140.00	0.11%		NA 0 \$	0.00	_
	2	\$120,935.87	0.23%	0 \$0.00	NA 0 \$	0.00	

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FIRST FEDERAL SAVINGS BANK								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.22%	0 \$0.	00 NA	, C	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.	00 NA	r C	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$65,600.00	0.13%	0 \$0.	00 NA	r C	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	5	\$349,408.72	0.67%	0 \$0.	00 NA	, (	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	24	\$1,487,200.00	2.86%	0 \$0.	00 NA	r C	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,000.00	0.12%	0 \$0.	00 NA	r C	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$67,500.00	0.13%	0 \$0.	00 NA	, (	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$132,716.74	0.26%	0 \$0.	00 NA	r C	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,000.00	0.09%	0 \$0.	00 NA	r C	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$139,000.00	0.27%	0 \$0.	00 NA	, C	\$0.00	
FIRST PLACE BANK	7	\$402,997.79	0.77%	0 \$0.	00 NA	(	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	0 \$0.	00 NA	, C	\$0.00	
FIRST UNITED BANK	1	\$50,000.00	0.1%	0 \$0.	00 NA	7 (	\$0.00	
FREMONT BANK	1	\$75,000.00	0.14%	0 \$0.	00 NA	(	\$0.00	
FULTON BANK	8	\$593,350.00	1.14%	0 \$0.	00 NA	7 (	\$0.00	
GECU	1	\$55,851.97	0.11%	0 \$0.	00 NA	7 (	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$40,000.00	0.08%	0 \$0.	00 NA	, C	\$0.00	
GREAT WESTERN BANK	13	\$847,348.66	1.63%	0 \$0.	00 NA	' (	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$27,200.00	0.05%	0 \$0.	00 NA	r C	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0 \$0.	00 NA	' C	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0 \$0.	00 NA	r C	\$0.00	
GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26%	0 \$0.	00 NA	r C	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$265,606.19	0.51%	0 \$0.	00 NA	, C	\$0.00	
HANNIBAL NATIONAL BANK	1	\$79,700.00	0.15%	0 \$0.	00 NA	, C	\$0.00	
HAWAII NATIONAL BANK	1	\$84,000.00	0.16%	0 \$0.	00 NA	(	\$0.00	
HAWTHORN BANK	2	\$135,900.00	0.26%	0 \$0.	00 NA	(	\$0.00	
HEARTLAND CREDIT	2	\$144,437.45	0.28%	0 \$0.	00 NA	C	\$0.00	

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UNION						
HERSHEY STATE BANK	1	\$66,400.00	0.13%	0 \$0.00	NA	0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$49,847.27	0.1%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	9	\$626,100.00	1.2%	0 \$0.00	NA	0.00
HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$81,750.00	0.16%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06%	\$0.00	NA	\$0.00
ILLINI BANK	3	\$174,208.20	0.33%	0 \$0.00	NA	0\$0.00
ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32%	0 \$0.00	NA	0\$0.00
INSIGHT CREDIT UNION	1	\$66,000.00	0.13%	0.00\$	NA	0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.15%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$14,372.05	0.03%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,500.00	0.21%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$113,987.00	0.22%	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$61,400.00	0.12%	0 \$0.00	NA	\$0.00
LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52%	0 \$0.00	NA	0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28%	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$49,000.00	0.09%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$40,000.00	0.08%	0 \$0.00	NA	0 \$0.00
MACON BANK, INC.	3	\$144,850.00	0.28%	0.00\$	NA	0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$106,750.00	0.21%	\$0.00	NA	\$0.00
MARINE BANK	4	\$292,392.32	0.56%	0.00	NA	0.00
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$160,566.44	0.31%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00
MERCANTILE BANK	2	\$82,793.33	0.16%	0.00	NA	0.00
MERCHANTS BANK,						1.
NATIONAL ASSOCIATION	8	\$510,877.52	0.98%	0 \$0.00	NA	0.00

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MIDLAND STATES BANK   3   \$177,300.00   0.34%   0   \$0.00   NA   0   \$0.									
BANK   1	Ν	MIDLAND STATES BANK	3	\$177,300.00	0.34%	0 \$0.00	NA 0	\$0.00	
MIDWEST LOAN SERVICES   1   \$59,800.00   0.11% 0 \$0.00   NA 0 \$0.00			1	\$40,000,00	0.08%	0 \$0 00	NA 0	\$0.00	
INC.   1   \$59,800.00   0.11%   050.00   NA   050.00   MISSION FEDERAL CREDIT UNION   1   \$74,000.00   0.27%   0   \$0.00   NA   0   \$0.00			1	Ψ10,000.00	0.0070	υ φυ.υυ	11/10	φο.σο	
MIDWESTONE BANK   1   \$30,400.00   0.06%   0 \$0.00   NA   0 \$0.00   MISSION FEDERAL CREDIT   2   \$141,700.00   0.27%   0 \$0.00   NA   0 \$0.00   MISSOULA FEDERAL   1   \$74,000.00   0.14%   0 \$0.00   NA   0 \$0.00   MISSOULA FEDERAL   1   \$74,000.00   0.14%   0 \$0.00   NA   0 \$0.00   MISSOURI CREDIT UNION   4   \$235,500.00   0.45%   0 \$0.00   NA   0 \$0.00   MORRILL & JANES BANK   1   \$58,000.00   0.11%   0 \$0.00   NA   0 \$0.00   MORTIGAGE CENTER, LLC   2   \$123,000.00   0.24%   0 \$0.00   NA   0 \$0.00   MA   0 \$0.00   MA   0 \$0.00   MA   0 \$0.00   MA   0 \$0.00   MT. MCKINLEY BANK   1   \$53,200.00   0.12%   0 \$0.00   NA   0 \$0.00   MA   0 \$0.00   MT. MCKINLEY BANK   1   \$50,400.00   0.12%   0 \$0.00   NA   0 \$0.00   MA			1	\$59,800.00	0.11%	0 \$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT   2   \$141,700.00   0.27%   0 \$0.00   NA 0 \$0.00   MISSOULA FEDERAL   1   \$74,000.00   0.14%   0 \$0.00   NA 0 \$0.00   MISSOURI CREDIT UNION   4   \$235,500.00   0.45%   0 \$0.00   NA 0 \$0.00   MISSOURI CREDIT UNION   4   \$235,500.00   0.45%   0 \$0.00   NA 0 \$0.00   MORRILL & JANES BANK   1   \$58,000.00   0.11%   0 \$0.00   NA 0 \$0.00   MORTGAGE CENTER, LLC   2   \$123,000.00   0.24%   0 \$0.00   NA 0 \$0.00   MOUNTAIN AMERICA   2   \$126,000.00   0.24%   0 \$0.00   NA 0 \$0.00   MIT. MCKINLEY BANK   1   \$53,200.00   0.14%   0 \$0.00   NA 0 \$0.00   MIT. MCKINLEY BANK   1   \$50,400.00   0.12%   0 \$0.00   NA 0 \$0.00   MIDDLEBURY   1   \$60,400.00   0.12%   0 \$0.00   NA 0 \$0.00   MIT. MCKINLEY BANK   1   \$73,000.00   0.14%   0 \$0.00   NA 0 \$0.00   MIDDLEBURY   1   \$70,000.00   0.14%   0 \$0.00   NA 0 \$0.00   MIDDLEBURY   1   \$70,000.00   0.14%   0 \$0.00   NA 0 \$0.00   MIDDLEBURY   1   \$62,100.00   0.12%   0 \$0.00   NA 0 \$0.00   MIDDLEBURY   1   \$62,100.00   0.12%   0 \$0.00   NA 0 \$0.00   MIDDLEBURY   1   \$62,100.00   0.12%   0 \$0.00   NA 0 \$0.00   MIDDLEBURY   1   \$62,100.00   0.12%   0 \$0.00   NA 0 \$0.00   MIDDLEBURY   1   \$62,100.00   0.12%   0 \$0.00   NA 0 \$0.00   MIDDLEBURY   1   \$60,400.00   0.12%   0 \$0.00   MA 0 \$0.00   MIDDLEBURY   1   \$60,400.00   0.12%   0 \$0.00   MA 0 \$0.00   MIDDLEBURY   1   \$60,400.00   0.12%   0 \$0.00   MA 0 \$0.00   MIDDLEBURY   1   \$60,400.00   0.12%   0 \$0.00   MA 0 \$0.00   MIDDLEBURY   1   \$60,400.00   0.12%   0 \$0.00   MA 0 \$0.00   MIDDLEBURY   1   \$60,400.00   0.12%   0 \$0.00   MA 0 \$0.00   MIDDLEBURY   1   \$60,400.00   0.12%   0 \$0.00   MA 0 \$0.00   MIDDLEBURY   1   \$60,400.00   0.12%   0 \$0.00   MA 0 \$0.00   MIDDLEBURY   1   \$60,400.00   0.12%   0 \$0.00   MA 0 \$0.00   MIDDLEBURY   1   \$60,400.00   0.12%   0 \$0.00   MA 0 \$0.00   MIDDLEBURY   1   \$60,400.00   0.12%   0 \$0.00   MA 0 \$0.00   MIDDLEBURY   1   \$60,400.00   0.12%   0 \$0.00   MIDDLEBURY   1   \$60,400.00   0.12%   0 \$0.00   MIDDLEBURY   1   \$60,400.00   0.12%   0 \$0.00   MIDDLEBURY   1   \$60,400.00   1   \$6			1	\$30,400,00	0.06%	0 00 00	NA O	00.02	
UNION			1						
CREDIT UNION			2	\$141,700.00	0.27%	0 \$0.00	NA 0	\$0.00	
MISSOURI CREDIT UNION	N	MISSOULA FEDERAL	1	\$74,000,00	0.14%	0 60 00	NA O	<u> </u>	
MORRILL & JANES BANK   AND TRUST COMPANY   1   \$58,000.00   0.11%   0 \$0.00   NA   0 \$0.00   MORTGAGE CENTER, LLC   2   \$123,000.00   0.24%   0 \$0.00   NA   0 \$0.00   MORTGAGE CENTER, LLC   2   \$123,000.00   0.24%   0 \$0.00   NA   0 \$0.00   MOUNTAIN AMERICA   2   \$126,000.00   0.24%   0 \$0.00   NA   0 \$0.00   MT. MCKINLEY BANK   1   \$53,200.00   0.1%   0 \$0.00   NA   0 \$0.00	C	CREDIT UNION	1	\$74,000.00		· ·			
AND TRUST COMPANY   1   \$58,000.00   0.11% 0   \$0.00   NA 0   \$0.00			4	\$235,500.00	0.45%	0 \$0.00	NA 0	\$0.00	
MONTGAGE CENTER, LLC   2   \$123,000.00   0.24%   0 \$0.00   NA 0 \$0.0			1	\$58,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA   CREDIT UNION   2   \$126,000.00   0.24%   0 \$0.00   NA 0 \$0.00   MT. MCKINLEY BANK   1   \$53,200.00   0.1%   0 \$0.00   NA 0 \$0.00   NA 10 \$0.00   NA 1			2	·					
CREDIT UNION   2   \$126,000.00   0.24%   \$80.00   NA   080.00   MT. MCKINLEY BANK   1   \$53,200.00   0.1%   080.00   NA   080.		,	2	\$123,000.00	0.24%	0 \$0.00	NAIOS	\$0.00	
MT. MCKINLEY BANK			2	\$126,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
NATIONAL BANK OF   MIDDLEBURY	1		1	\$53,200,00	0.1%	0 \$0.00	NA 0	\$0.00	
NATIONAL EXCHANGE   BANK AND TRUST   1   \$73,000.00   0.14% 0 \$0.00   NA 0 \$0.00			-	·					
BANK AND TRUST	N	MIDDLEBURY	1	\$60,400.00	0.12%	0 \$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   1   \$70,000.00   0.13%   0 \$0.00   NA 0 \$0.00	N	NATIONAL EXCHANGE	1	\$73,000,00	0.14%	00 02	NAOS	on 02	
MORTGAGE COMPANY   1			1	\$75,000.00	0.14 //	0 30.00	IVAU	<b>30.00</b>	
NORTGAGE COMPANY   NORTHERN OHIO   INVESTMENT COMPANY   1   \$62,100.00   0.12% 0 \$0.00   NA 0 \$0.00			1	\$70,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
INVESTMENT COMPANY   1   \$62,100.00   0.12% 0 \$0.00   NA 0 \$0.00				, ,					
NORTHWEST FEDERAL   CREDIT UNION   2   \$149,000.00   0.29%   0 \$0.00   NA 0 \$0.00			1	\$62,100.00	0.12%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION   2   \$149,000.00   0.29% 0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   7   \$474,042.33   0.91% 0 \$0.00   NA 0 \$0.00     NUVISION FEDERAL   3   \$205,000.00   0.39% 0 \$0.00   NA 0 \$0.00     CREDIT UNION   0   \$205,000.00   0.39% 0 \$0.00   NA 0 \$0.00     OAK BANK   1   \$63,425.00   0.12% 0 \$0.00   NA 0 \$0.00     OREGON FIRST									
NUMERICA CREDIT UNION   7   \$474,042.33   0.91%   0 \$0.00   NA   0 \$0.00     NUVISION FEDERAL   3   \$205,000.00   0.39%   0 \$0.00   NA   0 \$0.00     OAK BANK   1   \$63,425.00   0.12%   0 \$0.00   NA   0 \$0.00     OREGON FIRST   COMMUNITY CREDIT   1   \$82,000.00   0.16%   0 \$0.00   NA   0 \$0.00     UNION   ORIENTAL BANK AND   5   \$316,265.68   0.61%   0 \$0.00   NA   0 \$0.00     TRUST   5   \$271,950.00   0.52%   0 \$0.00   NA   0 \$0.00     PACIFIC CREST FEDERAL   1   \$44,815.26   0.09%   0 \$0.00   NA   0 \$0.00     PATELCO CREDIT UNION   1   \$75,000.00   0.14%   0 \$0.00   NA   0 \$0.00     PENTAGON FEDERAL   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$256,476.82   0.49%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   5   \$2			2	\$149,000.00	0.29%	0 \$0.00	NA 0	\$0.00	
NUVISION FEDERAL   3   \$205,000.00   0.39% 0 \$0.00   NA 0 \$0.00			7	\$474,042.33	0.91%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION         1         \$63,425.00         0.12% 0 \$0.00         NA 0 \$0.00           OREGON FIRST         1         \$82,000.00         0.16% 0 \$0.00         NA 0 \$0.00           UNION         2         \$316,265.68         0.61% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         5         \$271,950.00         0.52% 0 \$0.00         NA 0 \$0.00           PACIFIC CREST FEDERAL CREDIT UNION         1         \$44,815.26         0.09% 0 \$0.00         NA 0 \$0.00           PATELCO CREDIT UNION         1         \$75,000.00         0.14% 0 \$0.00         NA 0 \$0.00           PENTAGON FEDERAL CREDIT UNION         5         \$256,476.82         0.49% 0 \$0.00         NA 0 \$0.00	N	NUVISION FEDERAL	2	\$205,000,00					
OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  PACIFIC CREST FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  ORIENTAL BANK AND 5 \$316,265.68  0.61% 0\$0.00  NA 0\$0.00	(	CREDIT UNION	3	\$203,000.00				\$0.00	
COMMUNITY CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  PACIFIC CREST FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  1 \$82,000.00  0.16% 0 \$0.00  NA 0 \$0.00  PENTAGON FEDERAL CREDIT UNION  5 \$256,476.82 0.49% 0 \$0.00  NA 0 \$0.00	+		1	\$63,425.00	0.12%	0 \$0.00	NA 0	\$0.00	
UNION ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  PACIFIC CREST FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  UNION  S116,265.68  0.61% 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  S1271,950.00  0.52% 0\$0.00  NA 0\$0.00  NA 0\$0.00  PENTAGON FEDERAL CREDIT UNION  S1271,950.00  0.52% 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00				404 000 5	0.4.55	0 0 0 0 0		<b>.</b>	
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TRUST  ORNL FEDERAL CREDIT UNION  PACIFIC CREST FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  S16,265.68  0.61% 0 \$0.00  NA 0 \$0.00  PENTAGON FEDERAL CREDIT UNION  S271,950.00  0.52% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PENTAGON FEDERAL CREDIT UNION  S256,476.82  0.49% 0 \$0.00  NA 0 \$0.00							<del>                                     </del>		
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I DEODIECDANIZ O EDITOTE	+		-	,		1			
PEOPLES BANK & TRUST			1	\$50,200,00	0 11%	00 02	NALO	\$በ በበ	
COUNTY 539,800.00 0.11% 0\\$0.00 NAO\\$0.00			1	ψ <i>35</i> ,600.00	0.1170	υ <sub>φ</sub> υ.υυ	IVA	ψυ.υυ	
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ASSOCIATION 4 \$232,600.00 0.45% 0 \$0.00 NA 0 \$0.00		*	4	\$232,600.00	0.45%	U\$0.00	NA <sub>[0]</sub> S	\$0.00	

PHH MORTGAGE CORPORATION	3	\$195,713.43	0.38%	\$0.00	NA 0 \$	0.00	
PIONEER BANK	1	\$64,000.00	0.12%	0\$0.00	NA 0 \$	0.00	
PORT WASHINGTON STATE BANK	3	\$204,200.00	0.39%				
PREMIER BANK OF JACKSONVILLE	2	\$139,350.00	0.27%	\$0.00	NA 0 \$	60.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	\$0.00	NA 0 \$	0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$82,644.48	0.16%	\$0.00	NA 0 \$	60.00	
RED CANOE CREDIT UNION	6	\$427,046.23	0.82%	0.00\$	NA 0 \$	0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$448,080.66	0.86%	\$0.00	NA 0 \$	0.00	
REDWOOD CREDIT UNION	1	\$70,000.00	0.13%		NA 0 \$		
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0.00\$	NA 0 \$	0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$171,000.00	0.33%	\$0.00	NA 0 \$	0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$212,006.00	0.41%	\$0.00	NA 0 \$	0.00	
S&T BANK	9	\$496,763.78	0.95%	0.00\$	NA 0 \$	0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$237,200.00	0.46%	\$0.00	NA 0 \$	0.00	
SAVINGS BANK OF MAINE	1	\$47,600.00	0.09%	\$0.00	NA 0 \$	0.00	
SCHMIDT MORTGAGE COMPANY	1	\$67,720.84	0.13%	\$0.00	NA 0 \$	0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,800.00	0.11%	\$0.00	NA 0 \$	0.00	
SIUSLAW BANK	3	\$187,050.00	0.36%	\$0.00	NA 0 \$	0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,600.00	0.36%	\$0.00	NA 0 \$	0.00	
SOMERSET TRUST COMPANY	1	\$72,369.00	0.14%	\$0.00	NA 0 \$	0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,500.00	0.51%	\$0.00	NA 0 \$	0.00	
SPACE COAST CREDIT UNION	8	\$548,065.59	1.05%	\$0.00	NA 0 \$	0.00	
STANDARD MORTGAGE CORPORATION	5	\$384,550.00	0.74%	\$0.00	NA 0 \$	0.00	
STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.08%	\$0.00	NA 0 \$	0.00	
STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	\$0.00	NA 0 \$	0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,600.00	0.16% (	0.00	NA 0 \$	0.00	
	1	\$74,250.00	0.14%	\$0.00	NA 0 \$	0.00	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
SUMMIT CREDIT UNION	9	\$614,710.00	1.18%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$59,217.00	0.11%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	8	\$524,855.94	1.01%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$142,079.00	0.27%	0	\$0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$45,725.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$227,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$72,371.00	0.14%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	10	\$635,764.11	1.22%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,061.59	0.27%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	6	\$368,042.28	0.71%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	4	\$258,036.52	0.5%	0	\$0.00	NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	21	\$1,393,205.16	2.68%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$45,020.00	0.09%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$68,423.04	0.13%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$70,020.00	0.13%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	7	\$457,550.00	0.88%	0	\$0.00	NA	0	\$0.00	
	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00	

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	WILLIAMSVILLE STATE BANK AND TRUST						
	WOOD COUNTY NATIONAL BANK	1	\$65,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$965,828.56	1.86%	0 \$0.00	NA 0	\$0.00
	Unavailable	138	\$8,696,604.63	16.72%	0 \$0.00	NA 0	\$0.00
Total		819	\$52,025,429.06	100%	0 \$0.00	0	\$0.00
31416XWK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,250.00	0.23%	0 \$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$103,900.00	0.26%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$302,500.00	0.76%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$203,574.44	0.51%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	4	\$397,191.41	1%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,500.00	0.5%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$501,100.00	1.27%	0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,750.00	0.25%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,600.00	0.26%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	15	\$1,458,000.00	3.68%	0 \$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$92,800.00	0.23%	0 \$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$91,200.00	0.23%	0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$94,625.66	0.24%	0 \$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$101,150.00	0.26%	0 \$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$286,000.00	0.72%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,300.00	0.27%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	2	\$200,000.00	0.51%	0 \$0.00	NA 0	\$0.00

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BOEING EMPLOYEES CREDIT UNION	1	\$77,788.01	0.2%	0 \$0.0	0 NA 0	\$0.00	)
BOKF, NATIONAL ASSOCIATION	2	\$188,250.00	0.48%	0 \$0.0	0 NA 0	\$0.00	1
CARROLLTON BANK	1	\$85,500.00	0.22%	0 \$0.0	0 NA 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$90,800.00	0.23%	0 \$0.0	0 NA 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$85,553.37	0.22%	0 \$0.0	0 NA 0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0 \$0.0	0 NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	10	\$967,825.02	2.44%			\$0.00	
CENTRUE BANK	2	\$192,200.00	0.49%	0 \$0.0	0 NA 0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$103,352.80	0.26%	0 \$0.0	0 NA 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$208,650.00	0.53%	0 \$0.0	0 NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	0 \$0.0	0 NA 0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$88,650.00	0.22%	0 \$0.0	0 NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,500.00	0.48%			\$0.00	)
COMMUNITY BANK, N.A.	2	\$185,999.24	0.47%	0 \$0.0	0 NA 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$180,200.00	0.46%	0 \$0.0	0 NA 0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.25%	0 \$0.0	0 NA 0	\$0.00	
CREDIT UNION WEST	1	\$102,400.00	0.26%	0 \$0.0		\$0.00	1
CUMANET, LLC	2	\$198,000.00	0.5%	0 \$0.0	0 NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,750.00	0.47%			\$0.00	
DFCU FINANCIAL	4	\$384,000.00	0.97%			\$0.00	1
DIME BANK	1	\$99,000.00	0.25%	0 \$0.0	0 NA 0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.27%	0 \$0.0	0 NA 0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$95,000.00	0.24%	0 \$0.0	0 NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$368,950.00	0.93%	0 \$0.0	0 NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.27%	0 \$0.0	0 NA 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.24%			\$0.00	
ENVISION CREDIT UNION	1	\$103,700.00	0.26%	0 \$0.0	0 NA 0	\$0.00	

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ESB MORTGAGE COME FAA CREDIT UNION FARMERS BANK & TRU FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AN DISCOUNT BANK FIDELITY HOMESTEAL SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK FIRST COMMUNITY CRUNION FIRST FEDERAL BANK OHIO FIRST FEDERAL BANK	D 1 D 1 S 1 REDIT 6 OF 1 , FSB 2	\$85,500.00 \$90,000.00 \$785,900.00 \$291,500.00 \$100,000.00 \$100,000.00 \$100,000.00 \$91,450.00 \$85,600.00 \$617,707.00	0.22% 0 \$0.00 0.23% 0 \$0.00 1.99% 0 \$0.00 0.74% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.25% 0 \$0.00 0.22% 0 \$0.00 1.56% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00
FARMERS BANK & TRU FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AN DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK FIRST COMMUNITY CRUNION FIRST FEDERAL BANK OHIO FIRST FEDERAL BANK	3 D 1 D 1 S 1 S 1 K 1 NA 1 REDIT 6 OF 1 , FSB 2	\$785,900.00 \$291,500.00 \$100,000.00 \$103,000.00 \$100,000.00 \$91,450.00 \$85,600.00 \$617,707.00	1.99% 0 \$0.00 0.74% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.25% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00 1.56% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AN DISCOUNT BANK FIDELITY HOMESTEAL SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK FIRST COMMUNITY CRUNION FIRST FEDERAL BANK OHIO FIRST FEDERAL BANK FIRST FEDERAL SAVIN	3 D 1 D 1 S 1 S 1 K 1 NA 1 REDIT 6 OF 1 , FSB 2	\$291,500.00 \$100,000.00 \$103,000.00 \$100,000.00 \$91,450.00 \$85,600.00 \$617,707.00	0.74% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.25% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00 1.56% 0 \$0.00	NA 0 \$0.00
MORTGAGE FIDELITY DEPOSIT AN DISCOUNT BANK FIDELITY HOMESTEAL SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK FIRST COMMUNITY CRUNION FIRST FEDERAL BANK OHIO FIRST FEDERAL BANK FIRST FEDERAL SAVIN	D 1 D 1 S 1 S 1 K 1 NA 1 REDIT 6 OF 1 , FSB 2	\$100,000.00 \$103,000.00 \$100,000.00 \$91,450.00 \$85,600.00 \$617,707.00	0.25% 0 \$0.00 0.26% 0 \$0.00 0.25% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00 1.56% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AN DISCOUNT BANK FIDELITY HOMESTEAL SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK FIRST COMMUNITY CFUNION FIRST FEDERAL BANK OHIO FIRST FEDERAL BANK FIRST FEDERAL SAVIN	1	\$103,000.00 \$100,000.00 \$91,450.00 \$85,600.00 \$617,707.00	0.26% 0 \$0.00 0.25% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00 1.56% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK FIRST COMMUNITY CRUNION FIRST FEDERAL BANK OHIO FIRST FEDERAL BANK FIRST FEDERAL SAVIN	1	\$103,000.00 \$100,000.00 \$91,450.00 \$85,600.00 \$617,707.00	0.26% 0 \$0.00 0.25% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00 1.56% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK FIRST COMMUNITY CRUNION FIRST FEDERAL BANK OHIO FIRST FEDERAL BANK FIRST FEDERAL SAVIN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$100,000.00 \$91,450.00 \$85,600.00 \$617,707.00	0.25% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00 1.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK FIRST COMMUNITY CF UNION FIRST FEDERAL BANK OHIO FIRST FEDERAL BANK FIRST FEDERAL SAVIN	NA 1 REDIT 6 OF 1 , FSB 2	\$91,450.00 \$85,600.00 \$617,707.00	0.23% 0 \$0.00 0.22% 0 \$0.00 1.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST CITIZENS BANK FIRST COMMUNITY CR UNION FIRST FEDERAL BANK OHIO FIRST FEDERAL BANK FIRST FEDERAL SAVIN	NA 1 REDIT 6 OF 1 , FSB 2	\$85,600.00 \$617,707.00	0.22% 0 \$0.00 1.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FIRST COMMUNITY CR UNION FIRST FEDERAL BANK OHIO FIRST FEDERAL BANK FIRST FEDERAL SAVIN	OF 1 , FSB 2	\$617,707.00	1.56% 0 \$0.00	NA 0 \$0.00
UNION FIRST FEDERAL BANK OHIO FIRST FEDERAL BANK FIRST FEDERAL SAVIN	OF 1 , FSB 2	·		
OHIO FIRST FEDERAL BANK FIRST FEDERAL SAVIN	, FSB 2	\$93,750.00	0.24% 0 \$0.00	NA O CO OO
FIRST FEDERAL SAVIN	,			NA 0 50.00
		\$190,400.00	0.48% 0 \$0.00	NA 0 \$0.00
BANK	1	\$102,996.75	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BAN NATIONAL ASSOCIATI	·	\$99,400.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BAN	K 1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BA	NK 4	\$393,280.00	0.99% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGA CORPORATION	GE 1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$298,550.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BAN ALASKA	K 1	\$94,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BAN GILLETTE	K OF 1	\$93,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CRE UNION	DIT 1	\$99,400.00	0.25% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	N 2	\$171,681.87	0.43% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$408,600.00	1.03% 0 \$0.00	NA 0 \$0.00
FULTON BANK	13	\$1,281,950.00	3.24% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGI CORPORATION		\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GECU	3	\$278,674.00	0.7% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$97,500.00	0.25% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BAN	IK 2	\$184,822.88	0.47% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNI	ON I	\$66,000.00	0.22%0000.00	1NA U \$0.00
GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.45% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS	BANK 1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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GUARDI COMPAI GUILD M COMPAI HEARTI UNION HERGET ASSOCI	MORTGAGE NY LAND CREDIT T BANK, NATIONAL ATION	3 2 1 1	\$278,200.00 \$194,750.00 \$93,800.00 \$83,460.97	0.49% (		NA 0	\$0.00 \$0.00	
COMPAI GUILD N COMPAI HEARTI UNION HERGET ASSOCI	NY INC. MORTGAGE NY LAND CREDIT T BANK, NATIONAL ATION	1 1	\$93,800.00	0.24%				
GUILD M COMPAI HEARTI UNION HERGET ASSOCI HOME F	MORTGAGE NY LAND CREDIT T BANK, NATIONAL ATION	1	\$93,800.00	0.24%				
COMPAI HEARTI UNION HERGET ASSOCI HOME F	NY LAND CREDIT T BANK, NATIONAL ATION	1	·		\$0.00	NA 0	\$0.00	1
HEARTI UNION HERGET ASSOCI HOME F	AND CREDIT  BANK, NATIONAL  ATION	1	\$83,460.97				ψυ.υυ	
UNION HERGET ASSOCI HOME F	BANK, NATIONAL ATION	1	\$83,460.97		1			
HERGET ASSOCI HOME F	ATION			0.21%	\$0.00	NA 0	\$0.00	
ASSOCI. HOME F	ATION		440=00000			7.7.1.0		
		1	\$107,000.00	0.27%	\$0.00	NA 0	\$0.00	
RANK	EDERAL SAVINGS	1	\$105,000.00	0.27%	00 00	NA 0	\$0.00	
DITITIE		1	\$105,000.00	0.27%	) \$0.00	NAU	<b>\$0.00</b>	
	INANCING CENTER	1	\$106,000.00	0.27%	\$0.00	NA 0	\$0.00	
INC.	AVIDICA DANIK OF		,,				,	
	AVINGS BANK OF ARLE SSB	1	\$89,500.00	0.23%	\$0.00	NA 0	\$0.00	
	OWN BANK	1	\$99,390.00	0.25%	00.02	NAO	\$0.00	<b> </b>
HONOR		2	\$186,440.34	0.23 % (			\$0.00	
	ISSIPPI VALLEY							
CREDIT		1	\$90,000.00	0.23%	\$0.00	NA 0	\$0.00	
ILLINI B	ANK	1	\$95,121.17	0.24%	\$0.00	NA 0	\$0.00	
INSIGHT	CREDIT UNION	4	\$280,009.02	0.71%	\$0.00	NA 0	\$0.00	
INTERN	ATIONAL BANK OF	2	\$202,405.96	0.51%	00.02	NA 0	\$0.00	
COMME			·					
	ORS SAVINGS BANK	1	\$104,250.00	0.26%	\$0.00	NA 0	\$0.00	
	ANKERS	1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00	
	AGE CORPORATION  B. NUTTER AND							
COMPA		2	\$180,100.00	0.45%	\$0.00	NA 0	\$0.00	
	DARC CREDIT	1	<b>#06.000.00</b>	0.246	φο οο	NA	Φ0.00	
UNION		1	\$96,000.00	0.24%	\$0.00	NA 0	\$0.00	
	CHOOLS FEDERAL	1	\$102,900.00	0.26%	00.02	NA 0	\$0.00	
CREDIT		1	Ψ102,700.00	0.2070	, 40.00	11/10	Ψ0.00	-
	ND FEDERAL	2	\$199,500.00	0.5%	\$0.00	NA 0	\$0.00	
CREDIT	UNION CONE FINANCIAL							
CORPOR		1	\$86,505.00	0.22%	\$0.00	NA 0	\$0.00	
	AMOS NATIONAL		<b>.</b>	0.55	) do - :		<b>.</b>	
BANK		1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00	
	GELES POLICE	2	\$190,000.00	0.48%	00.02	NAO	\$0.00	
	L CREDIT UNION	2	·					
	AS SAVINGS BANK	1	\$97,000.00	0.25%	\$0.00	NA 0	\$0.00	<u> </u>
	ACTURERS BANK	1	\$106,000.00	0.27%	\$0.00	NA 0	\$0.00	
	UST CO.	1	·					
MARINE MAY CE	E BANK EDIT UNION	1	\$92,000.00	0.23% (	_		\$0.00 \$0.00	
	R HOME LOAN,	1	\$100,000.00					
L.L.C.	K HUNE LUAN,	1	\$109,000.00	0.28%	\$0.00	NA 0	\$0.00	

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MERCANTILE BANK	1	\$92,000.00	0.23%	0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE	2	\$190,000.00	0.49%	0 \$0.00	NIA O	\$0.00	
COMPANY, LLC	۷	\$190,000.00	0.46%	0 30.00	NAU	\$0.00	
MIDLAND STATES BANK	1	\$95,000.00	0.24%			\$0.00	_
MORTGAGE CENTER, LLC	1	\$90,750.00	0.23%	0 \$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA	3	\$269,000.00	0.68%	00 02	NAO	\$0.00	
CREDIT UNION	3	\$207,000.00	0.00 /	0 \$0.00	IIA	φυ.υυ	
MUTUAL SAVINGS	1	\$92,000.00	0.23%	0 \$0.00	NAO	\$0.00	
ASSOCIATION FSA		Ψ72,000.00	0.23 %	υψυ.υυ	1171	φυ.υυ	
NATIONAL BANK OF	1	\$91,700.00	0.23%	0.80.00	NA 0	\$0.00	
MIDDLEBURY		47 - 47 - 47 - 47		1,000		7 - 1 - 0	
NATIONAL EXCHANGE	6	\$573,200.24	1.45%	0 \$0.00	NA 0	\$0.00	
BANK AND TRUST		. ,		<u> </u>		<u>'</u>	
NEIGHBORHOOD	2	ф <b>о</b> дд <b>25</b> 0 00	0.70	0,00	NIA	φο οο	
MORTGAGE SOLUTIONS, LLC	3	\$277,250.00	0.7%	0 \$0.00	NAU	\$0.00	
NEWTOWN SAVINGS BANK	1	\$98,500.00	0.25%	0 \$0.00	NA O	\$0.00	
NORTHEAST BANK, FSB	1	\$87,500.00	0.23%			\$0.00	
NORTHERN OHIO	1	\$67,500.00	0.2270	0 30.00	NAU	φυ.υυ	
INVESTMENT COMPANY	1	\$95,500.00	0.24%	0 \$0.00	NA 0	\$0.00	
NORTHWESTERN							
MORTGAGE COMPANY	5	\$489,510.13	1.24%	0 \$0.00	NA 0	\$0.00	
NUMARK CREDIT UNION	2	\$201,550.00	0.51%	0 \$0.00	NA 0	\$0.00	
NUMERICA CREDIT UNION	3	\$272,468.47		0 \$0.00		\$0.00	
OHIO UNIVERSITY CREDIT	1	·					
UNION	1	\$90,000.00	0.23%	0 \$0.00	NAU	\$0.00	
OLD FORT BANKING	2	\$202,900.00	0.51%	0.00	NIA O	\$0.00	
COMPANY	۷	\$202,900.00	0.51%	0 30.00	NAU	φυ.υυ	
OLD SECOND NATIONAL	1	\$94,600.00	0 24%	0 \$0.00	NAO	\$0.00	
BANK	1	\$74,000.00	0.2470	0 \$0.00	IVA	φυ.υυ	
ONE WASHINGTON	2	\$182,250.00	0.46%	0 \$0.00	NAO	\$0.00	
FINANCIAL		Ψ102,220.00	0.1070	σφοίσο	11110	Ψ0.00	
ORIENTAL BANK AND	1	\$90,000.00	0.23%	0 \$0.00	NA 0	\$0.00	
TRUST		. ,		1		<u>'</u>	
ORNL FEDERAL CREDIT	1	\$96,900.00	0.24%	0 \$0.00	NA 0	\$0.00	
UNION							
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0 \$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	1	\$92,000.00	0.220/-	0 \$0.00	NIA O	\$0.00	
PEOPLES BANK, NATIONAL	1	\$92,000.00	0.23%	0 30.00	NAU	\$0.00	
ASSOCIATION	3	\$276,700.00	0.7%	0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE							
CORPORATION	1	\$99,635.01	0.25%	0 \$0.00	NA 0	\$0.00	
POPULAR MORTGAGE, INC.	3	\$285,900.00	0.72%	0.80.00	NAO	\$0.00	
PRAIRIE STATE BANK &		·					
4 10 11 11 D 11 11 W	11	\$97,000.00	0.25%	0 \$0.00	NA 0	\$0.00	
TRUST	-	1					
TRUST PROFESSIONAL FEDERAL	2	\$193,400.00	0.49%	0 \$0.00	NAO	\$0.00	

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CREDIT UNION				
RABOBANK, N.A.	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,641.70	0.23% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$295,500.00	0.75% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,376.00	0.27% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$102,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$186,713.62	0.47% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$96,800.00	0.24% 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$107,500.00	0.27% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$181,500.00	0.46% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,500.00	0.26% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$101,650.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$183,000.00	0.46% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$90,400.00	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$91,000.00	0.23% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$216,375.00	0.55% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,875.00	0.45% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$288,739.91	0.73% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	2	\$177,000.00	0.45% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	3	\$270,940.00	0.68% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00

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9 9								
	THINK MUTUAL BANK	1	\$105,000.00	0.27%	0 \$0.00	NA	0 \$0.00	)
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.00	NA	\$0.00	)
	TINKER FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	0 \$0.00	NA	0 \$0.00	)
	TLC COMMUNITY CREDIT UNION	1	\$102,850.00	0.26%	0 \$0.00	NA	0 \$0.00	)
	TRAVERSE CITY STATE BANK	1	\$100,240.00	0.25%	0 \$0.00	NA	0 \$0.00	)
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.26%	0 \$0.00	NA	0 \$0.00	)
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	0 \$0.00	NA	0 \$0.00	)
	UNITED COMMUNITY BANK	3	\$292,200.00	0.74%	0 \$0.00	NA	0 \$0.00	)
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.26%	0 \$0.00	NA	0 \$0.00	)
	VALLEY NATIONAL BANK	1	\$85,000.00	0.21%	0 \$0.00	NA	0 \$0.00	)
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0 \$0.00	NA	\$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.48%	0 \$0.00	NA	\$0.00	)
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.27%	0 \$0.00	NA	0 \$0.00	)
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.21%	0 \$0.00	NA	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,477.77	0.47%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	89	\$8,572,218.23	21.65%	0 \$0.00	NA	0 \$0.00	)
Total		412	\$39,589,415.99	100%	0 \$0.00		0 \$0.00	)
31416XWL0	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,350.00	0.84%	0 \$0.00	NA	0 \$0.00	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0 \$0.00	NA	0 \$0.00	)
	ALTAONE FEDERAL CREDIT UNION	2	\$235,000.00	0.86%	0 \$0.00	NA	0 \$0.00	)
	ALTRA FEDERAL CREDIT UNION	3	\$341,300.00	1.25%	0 \$0.00	NA	0 \$0.00	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.43%	0 \$0.00	NA	0 \$0.00	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,350.00	0.42%	0 \$0.00	NA	0 \$0.00	)
	ANCHORBANK FSB	2	\$231,950.00	0.85%	0 \$0.00	NA	0.00	)
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,000.00	0.44%	0 \$0.00	NA	\$0.00	)
	BANCORPSOUTH BANK	3	\$353,950.91		0 \$0.00	NA	0.00	)
	BANK OF HAWAII	1	\$114,000.00	0.42%	0 \$0.00	NA	0.00	)

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BANK OF THE WEST	1	\$123,000.00	0.45%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$120,270.00	0.44%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$230,000.00	0.84%	0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$120,000.00	0.44%	0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	3	\$363,050.00	1.33%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$355,000.00	1.3%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$240,150.00	0.88%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$122,000.00	0.45%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,550.00	0.42%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.44%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	2	\$232,000.00	0.85%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	4	\$470,800.00	1.73%	0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$113,400.00	0.42%	0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$118,400.00	0.43%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$478,741.38	1.76%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$227,000.00	0.83%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$233,000.00	0.85%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$116,800.00	0.43%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$699,793.57	2.57%	0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$116,000.00	0.43%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$225,800.00	0.83%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$120,410.20	0.44%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$246,500.00	0.9%	0 \$0.00	
FARMERS STATE BANK	1	\$124,950.00	0.46%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$120,000.00	0.44%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,400.00	0.45%	0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0 \$0.00	NA 0 \$0.00

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	FIRST BANK	1	\$110,000.00	0.4% 0	\$0.00	NA 0 \$	0.00	
	FIRST CITIZENS BANK &	1	\$120,000.00	0.44% 0	\$0.00	NA 0 \$6	0.00	
	TRUST COMPANY OF SC	1	\$120,000.00	0.44 /0 0	φυ.υυ	IVA O p	0.00	
	FIRST COMMUNITY CREDIT	3	\$348,000.00	1.28% 0	\$0.00	NA 0 \$	0.00	
	UNION		. ,					
	FIRST FEDERAL BANK, FSB	1	\$122,500.00	0.45% 0	\$0.00	NA 0 \$	0.00	
	FIRST FEDERAL SAVINGS		****					
	AND LOAN ASSOCIATION	1	\$124,000.00	0.45%	\$0.00	NA 0 \$	0.00	
	OF CHARLESTON, SC						_	_
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$114,900.00	0.42% 0	00 02	NA 0 \$6	0.00	
	URBANA	1	\$114,900.00	0.42%	φυ.υυ	NAUS	0.00	
	FIRST MERIT MORTGAGE							_
	CORPORATION	2	\$232,800.00	0.85% 0	\$0.00	NA 0 \$	0.00	
	FIRST NATIONAL BANK		****		40.00			_
	ALASKA	2	\$223,900.00	0.82%	\$0.00	NA 0 \$	0.00	
	FIRST PLACE BANK	1	\$110,558.10	0.41% 0	\$0.00	NA 0 \$	0.00	
	FLORIDA CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00	NA 0 \$	0.00	
	FORUM CREDIT UNION	2	\$237,938.24	0.87% 0	\$0.00	NA 0 \$	0.00	
	FREMONT BANK	4	\$481,858.71	1.77% 0	\$0.00	NA 0 \$	0.00	
	FULTON BANK	6	\$703,688.59	2.58% 0	\$0.00	NA 0 \$	0.00	
	GATEWAY MORTGAGE	1		0.4507.0	ΦΩ ΩΩ	NIAO	0.00	
	CORPORATION	1	\$121,500.00	0.45%	\$0.00	NA 0 \$	0.00	
	GREAT WESTERN BANK	3	\$350,650.00	1.29% 0	\$0.00	NA 0 \$	0.00	
	GREATER NEVADA	1	\$116,800.00	0.43% 0	00 02	NA 0 \$6	0.00	
	MORTGAGE SERVICES	1	\$110,800.00	0.43%	φυ.υυ	NA U p	0.00	
	GREYLOCK FEDERAL	1	\$119,000.00	0.44% 0	\$0.00	NA 0 \$	0.00	
	CREDIT UNION		Ψ117,000.00	0.1170	Ψ0.00	11100	0.00	
	GROW FINANCIAL	1	\$119,350.00	0.44% 0	\$0.00	NA 0 \$	0.00	
	FEDERAL CREDIT UNION		+ > ,		1			_
	GUARDIAN MORTGAGE	1	\$119,700.00	0.44% 0	\$0.00	NA 0 \$	0.00	
	COMPANY INC.			+	+-+	<del>                                     </del>	+	_
	GUILD MORTGAGE COMPANY	2	\$240,000.00	0.88% 0	\$0.00	NA 0 \$	0.00	
	HAMPDEN BANK	1	\$115,000.00	0.42% 0	20.00	NA 0 \$	0.00	_
	HEARTLAND BANK	1	\$115,100.00	0.42% 0		NA 0 \$6		_
	HEARTLAND CREDIT	1	φ113,100.00				0.00	_
	UNION	2	\$214,531.51	0.79% 0	\$0.00	NA 0 \$	0.00	
	HICKORY POINT BANK AND						$\dashv$	_
	TRUST, FSB	1	\$124,000.00	0.45% 0	\$0.00	NA 0 \$	0.00	
	HOME FINANCING CENTER		<b></b>	0.15	46.5		0.66	_
	INC.	1	\$114,000.00	0.42% 0	\$0.00	NA 0 \$	0.00	
<b>———</b>	-			0 44 44 0	40.00	NIA O C	0.00	-
	HOME LOAN CENTER, INC.	1	\$111,000.00	0.41% 0	\$0.00	NA 0 \$	0.001	
	HOME LOAN CENTER, INC. IH MISSISSIPPI VALLEY	1	·					
		1	\$111,000.00 \$114,375.00	0.41% 0		NA 0 \$6		_
	IH MISSISSIPPI VALLEY	1 1 1	·		\$0.00	NA 0 \$	0.00	_

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IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.44%	0 \$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$240,650.00	0.88%	0 \$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$117,000.00	0.43%	0 \$0.00	NA 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.44%	0 \$0.00	NA 0	\$0.00	
MARINE BANK	1	\$122,669.88	0.45%	0 \$0.00	NA 0	\$0.00	
MIDLAND STATES BANK	4	\$472,500.00	1.73%	0 \$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$111,800.00	0.41%	0 \$0.00	NA 0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$113,050.00	0.41%	0 \$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.41%	0 \$0.00	NA 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.41%	0 \$0.00	NA 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$222,000.00	0.81%	0 \$0.00	NA 0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$353,500.00	1.3%	0 \$0.00	NA 0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$110,000.00	0.4%	0 \$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45%	0 \$0.00	NA 0	\$0.00	
OLD FORT BANKING COMPANY	2	\$236,800.00	0.87%	0 \$0.00	NA 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$117,000.00	0.43%	0 \$0.00	NA 0	\$0.00	
PIONEER CREDIT UNION	1	\$115,000.00	0.42%	0 \$0.00	NA 0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$122,400.00		0 \$0.00		\$0.00	
PROVIDENCE BANK	1	\$117,000.00		0 \$0.00		\$0.00	
PROVIDENT CREDIT UNION	1	\$110,000.00	0.4%	0 \$0.00	NA 0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0 \$0.00	NA 0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.42%	0 \$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0 \$0.00	NA 0	\$0.00	
REGIONS BANK	1	\$70,595.44	0.26%	0 \$0.00	NA 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.41%	0 \$0.00	NA 0	\$0.00	
S&T BANK	1	\$120,000.00	0.44%	0 \$0.00	NA 0	\$0.00	

SABINE STATE BANK AND TRUST COMPANY	2	\$233,400.00	0.86%	0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,574.25	0.39%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$110,000.00	0.4%	0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,250.00	0.42%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$122,700.00	0.45%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$122,000.00	0.45%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,500.00	0.41%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$113,187.50	0.42%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.42%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,000.00	0.83%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$237,000.00	0.87%	0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$120,500.00	0.44%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,607.42	0.41%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$114,800.00	0.42%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.44%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$115,200.00	0.42%	0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$124,000.00	0.45%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.41%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$359,000.00	1.32%	0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,000.00	0.45%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$110,761.83	0.41%	0 \$0.00	NA 0 \$0.00
	2	\$223,730.00	0.82%	00.02	NA 0 \$0.00

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	TRAVERSE CITY STATE BANK					
	UNITED COMMUNITY BANK	1	\$115,000.00	0.42% 0 \$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.42% 0 \$0.00	NA	0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.4% 0 \$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$110,000.00	0.4% 0 \$0.00	NA	0\$0.00
	WESTCONSIN CREDIT UNION	3	\$346,750.00	1.27% 0 \$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.4% 0 \$0.00	NA	0\$0.00
	Unavailable	42	\$4,877,396.10	17.92% 0 \$0.00	NA	0\$0.00
Total		236	\$27,270,190.48	100% 0 \$0.00		0 \$0.00
31416XWM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.31% 0 \$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,100.00	0.31% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$260,700.00	0.63% 0 \$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$543,080.00	1.32% 0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,665.65	0.7% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$128,800.00	0.31% 0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.33% 0 \$0.00		0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,700.00	0.36% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,846.81	0.26% 0 \$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$128,000.00	0.31% 0 \$0.00	NA	0 \$0.00
	AURORA BANK FSB	1	\$134,000.00	0.33% 0 \$0.00	NA	0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$421,500.00	1.02% 0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$1,788,475.50	4.34% 0 \$0.00	NA	0 \$0.00
	BANK OF THE WEST	1	\$144,000.00	0.35% 0 \$0.00	NA	0\$0.00
	BANK OF WASHINGTON	1	\$144,000.00	0.35% 0 \$0.00	NA	0\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.31% 0 \$0.00	NA	0 \$0.00
	BENCHMARK BANK	1	\$132,000.00	0.32% 0 \$0.00	NA	0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,769.00	0.32% 0 \$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,200.00	0.35% 0 \$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$140,000.00	0.34% 0 \$0.00	NA	0\$0.00

BOKF, NATIONAL ASSOCIATION	2	\$259,074.00	0.63%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,200.00	0.36%					\$0.00	
CARROLLTON BANK	2	\$275,800.00	0.67%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$283,400.00	0.69%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$125,000.00			\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$289,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,778.00	1%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,550.00	0.31%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$386,200.81	0.94%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$128,486.44	0.31%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$272,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,800.00	0.65%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$264,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.35%	Ш				\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE					
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.35% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$251,400.00	0.61% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$527,050.00	1.28% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$140,000.00	0.34% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$137,600.00	0.33% 0		
FAA CREDIT UNION	1	\$130,700.00	0.32% 0		NA 0 \$0.00
FARMERS BANK & TRUST	6	\$799,750.00	1.94% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$686,600.00	1.67% 0		
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$269,200.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$559,900.00	1.36% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.32%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$276,434.68	0.67% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$132,000.00	0.32%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$134,600.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$137,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$968,400.00	2.35% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$130,830.00	0.32%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$281,450.00	0.68%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$132,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$148,500.00	0.36% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$138,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	10	\$1,352,486.78	3.29% 0	\$0.00	NA 0 \$0.00
FULTON BANK	3	\$390,500.00	0.95% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$267,900.00	0.65% 0	\$0.00	NA 0 \$0.00
GECU	1	\$146,169.46	0.36% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$147,000.00	0.36% 0	\$0.00	NA 0 \$0.00

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GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.32%	0 \$	60.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$267,000.00	0.65%	0 \$	50.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$259,250.00	0.63%	_				\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,150.00	0.99%	0 \$	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36%	0 \$	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$141,700.00	0.34%	0 \$	80.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$123,789.05	0.3%	0 \$	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	4	\$545,622.00	1.33%	0 \$	80.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$132,410.13	0.32%	0 \$	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$148,000.00	0.36%	0 \$	0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34%	0 \$	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$132,000.00	0.32%	0 \$	0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33%	0 \$	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	3	\$312,536.64	0.76%	0 \$	0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96%	0 \$	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$132,000.00	0.32%	0 \$	0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$145,600.00	0.35%	0 \$	0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32%	0 \$	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31%	0 \$	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$137,600.00	0.33%	0 \$	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36%	0 \$	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31%	0 \$	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$138,300.00	0.34%	0 \$	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35%	0	00.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0 \$	00.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC.	1	\$142,000.00	0.34%	0 \$	80.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,000.00	0.66%	0 \$	80.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3%	0 \$	00.00	NA	0	\$0.00	

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NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$130,777.28	0.32%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING	1								
COMPANY	1	\$143,426.72	0.35%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL	1	¢1.42.500.00	0.250	^	\$0.00	NI A	^	\$0.00	
BANK	1	\$143,500.00	0.35%	U	\$0.00	NA	U	\$0.00	
ONE WASHINGTON	1	\$144,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
FINANCIAL	1	·							
ORRSTOWN BANK	1	\$134,462.55	0.33%	0	\$0.00	NA	0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL	1	¢140.200.00	0.260	^	¢0.00	NT A	^	фо <b>ОО</b>	
CREDIT UNION	1	\$149,200.00	0.36%	U	\$0.00	NA	U	\$0.00	
PHH MORTGAGE	1	\$121,975.73	0.3%	n	\$0.00	NΔ	n	\$0.00	
CORPORATION	1	Ψ121,973.73	0.5 /0	Ľ	ψυ.υυ	11/1	Ľ	ψυ.υυ	
POLISH NATIONAL CREDIT	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
UNION CENTRAL CENTRAL	1								
POPULAR MORTGAGE, INC.	1	\$138,000.00	0.34%	U	\$0.00	NA	U	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE									
CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL	1	·							
CREDIT UNION	1	\$140,550.00	0.34%	U	\$0.00	NA	U	\$0.00	
REGIONS BANK	1	\$134,627.74	0.33%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND	3	\$389,750.00	0.95%	Λ	\$0.00	NΛ	Λ	\$0.00	
TRUST COMPANY	3	Ψ369,730.00							
SAVINGS BANK OF MAINE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT	1	\$127,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
UNION			- /-			- "-			
SECURITY FIRST BANK OF	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
NORTH DAKOTA SHELL FEDERAL CREDIT					$\vdash$				
UNION	1	\$133,150.00	0.32%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL									
MORTGAGE SERVICES OF	1	\$137,320.00	0.33%	0	\$0.00	NA	0	\$0.00	
TEXAS									
 SOMERSET TRUST	1	\$145,400.00	0.35%	$^{\circ}$	\$0.00	NI A	$^{\circ}$	\$0.00	
COMPANY	1	\$1 <del>43,400.00</del>	0.33%	_	φυ.υυ	INA	_	φυ.υυ	
SOUTH FLORIDA		A				_		* 0 -	
EDUCATIONAL FEDERAL	1	\$127,102.37	0.31%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION					-				
SPACE COAST CREDIT UNION	2	\$268,856.33	0.65%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE									
CORPORATION	1	\$143,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
COM ONATION									

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ST. MARYS BANK	2	\$275,000.00	0.67%	05	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE	1	¢126 000 00	0.33%	Λ (	00.00	NIA	Δ	\$0.00	
CORPORATION	1	\$136,800.00	0.33%	US	\$0.00	NA	U	\$0.00	ı
STANFORD FEDERAL	1	\$140,000.00	0.34%	$\cap$	00.02	NIA	Λ	\$0.00	1
CREDIT UNION	1	\$140,000.00	0.34%	U	\$U.UU	NA	<u> </u>	\$0.00	
STATE BANK OF CROSS	1	\$124.500.00	0.33%	$\cap$	00.02	NIA	Λ	\$0.00	1
PLAINS	1	\$134,500.00	0.33%	US	\$0.00	NA	U	\$0.00	
STATE BANK OF LINCOLN	1	\$126,000.00	0.31%	0.5	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK &									
TRUST CO. DBA STOCK	2	\$277,800.00	0.67%	$\cap$	00.02	NIA	Λ	\$0.00	ı
YARDS BANK MORTGAGE	2	\$277,800.00	0.07%	U	<b>∌</b> 0.00	NA	U	\$0.00	ı
COMPANY									
SUMMIT CREDIT UNION	3	\$414,025.00	1.01%	0.5	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$126,500.00	0.31%	0.5	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT		ф1 <b>2</b> 0,000,00	0.216	0	to 00	27.4	_	Φ0.00	
UNION	1	\$129,000.00	0.31%	US	\$0.00	NA	U	\$0.00	1
THE FIRST NATIONAL		ф1.40.000.00	0.2464	0	to 00	27.4	_	Φ0.00	
BANK IN AMBOY	1	\$140,000.00	0.34%	US	\$0.00	NA	U	\$0.00	1
THE PARK BANK	1	\$131,250.00	0.32%	0.5	\$0.00	NA	0	\$0.00	
THE PEOPLES BANK	1	\$147,000.00	0.36%	0.5	\$0.00		ı	\$0.00	
THE SUMMIT FEDERAL									
CREDIT UNION	2	\$270,906.97	0.66%	05	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL		*			* 0 0 0		_	40.00	
CREDIT UNION	1	\$133,600.00	0.32%	OS	\$0.00	NA	O	\$0.00	1
TINKER FEDERAL CREDIT		ф1 <b>2</b> 0,000,00	0.216	0	to 00	27.4	_	Φ0.00	
UNION	1	\$128,000.00	0.31%	US	\$0.00	NA	U	\$0.00	1
TOWNE MORTGAGE	1	¢120,200,00	0.2207	<u> </u>	¢0.00	NIA	Λ	¢Ω ΩΩ	
COMPANY	1	\$130,300.00	0.32%	US	\$0.00	NA	U	\$0.00	1
ULSTER SAVINGS BANK	1	\$146,250.00	0.36%	05	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$128,395.70	0.31%	0.5	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$145,810.92	0.35%	_				\$0.00	
UNIVERSITY OF									
WISCONSIN CREDIT UNION	1	\$146,000.00	0.35%	0 5	\$0.00	NA	0	\$0.00	1
UNIVEST NATIONAL BANK		****	0.5504		* 0 0 0		_	40.00	
AND TRUST CO.	2	\$273,000.00	0.66%	OS	\$0.00	NA	O	\$0.00	1
VALLEY NATIONAL BANK	1	\$128,486.44	0.31%	0.5	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE									
CORPORATION	1	\$143,000.00	0.35%	0 5	\$0.00	NA	0	\$0.00	1
VERMONT FEDERAL							_		
CREDIT UNION	2	\$265,000.00	0.64%	0 5	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE				T			_		
EMPLOYEES CREDIT UNION	1	\$147,000.00	0.36%	05	\$0.00	NA	0	\$0.00	1
WAUKESHA STATE BANK	1	\$143,200.00	0.35%	0.5	\$0.00	NA	0	\$0.00	
WESTBURY BANK	1	\$145,000.00	0.35%	_				\$0.00	
WESTCONSIN CREDIT	1	φ175,000.00	0.33 /0	U	μυ.υυ	11//	J	φυ.υυ	
	2	\$275,585.00	0.67%	0 5	\$0.00	NA	0	\$0.00	ì
ILINION								1	
UNION	1	\$125,390.00	0.3%	$\cap$	20.00	NT A	$\cap$	\$0.00	

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	WOODLANDS NATIONAL BANK						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,130.46		0 \$0.00		0 \$0.00
	Unavailable	49	\$6,690,630.84	16.29%	0 \$0.00	NA	0 \$0.00
Total		304	\$41,163,140.00	100%	0 \$0.00		0 \$0.00
31416XWN6	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.51%	0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.47%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,833.00	0.49%	0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.46%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.51%	0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	2	\$325,516.48	0.99%	0 \$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$321,223.12	0.97%	0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	3	\$492,000.00	1.49%	0 \$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.48%	0 \$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$167,200.00	0.51%	0 \$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.51%	0 \$0.00	NA	0 \$0.00
	BUSEY BANK	1	\$173,903.70	0.53%	0 \$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.46%	0 \$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$156,000.00	0.47%	0 \$0.00	NA	0 \$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0 \$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,740.74	0.5%	0 \$0.00	NA	0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$173,000.00	0.53%	0 \$0.00	NA	0 \$0.00
	CENTRUE BANK	1	\$156,000.00	0.47%	0 \$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,172.00	0.99%	0 \$0.00	NA	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$332,000.00		0 \$0.00	NA	0 \$0.00
	COMMUNITY BANK, N.A.	1	\$162,000.00	0.49%	0 \$0.00	NA	0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,509.55	0.5%	0 \$0.00		0 \$0.00
	COVANTAGE CREDIT	2	\$323,208.13	0.98%	0 \$0.00	NA	0 \$0.00

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UNION								
CUMANET, LLC	2	\$323,019.91	0.98%	\$0.00		_	\$0.00	
DANVERSBANK	1	\$173,000.00	0.53%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,000.00	0.98%	\$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$156,000.00	0.47% (	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$310,000.00	0.94% (	+		Н	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.5%				\$0.00	
EAST WEST BANK	1	\$161,000.00	0.49% (	\$0.00	NA	n	\$0.00	
ENVISION CREDIT UNION	1	\$152,000.00	0.46% (				\$0.00	
FAA CREDIT UNION	1	\$157,000.00	0.48% (			_	\$0.00	
FARMERS BANK & TRUST	6	\$956,150.00	2.9% (	_			\$0.00	
FIDELITY BANK MORTGAGE	4	\$637,900.00	1.94% (				\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.5%	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51%	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,100.00	1.84%	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$150,142.94	0.46%	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,000.00	0.51%	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$157,025.00	0.48%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$482,923.21	1.47% (	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$172,550.00	0.52%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51%				\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,263.00	0.53%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	3	\$485,400.00	1.47%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$471,271.96	1.43%	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$150,400.00	0.46%	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$150,000.00	0.46%			0	\$0.00	
FREMONT BANK	4	\$652,604.64	1.98%	_			\$0.00	
FULTON BANK	7	\$1,108,000.00	3.36%				\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97%				\$0.00	
GUARDIAN CREDIT UNION	1	\$165,000.00	0.5% (	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.48%				\$0.00	
	2	\$302,232.37	0.92% (	\$0.00	NA	0	\$0.00	

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HEARTLAND CREDIT UNION					
HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$310,200.00	0.94%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$158,100.00	0.48%	0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	2	\$292,574.57	0.89%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.52%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$314,000.00	0.95%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52%	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.5%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$166,400.00	0.51%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$150,150.00	0.46%	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.49%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.95%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.52%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$328,000.00	1%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00	0.48%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49%	0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$150,000.00	0.46%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.52%	0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.52%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$152,587.04	0.46%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00		0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$151,000.00	0.46%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$309,000.00	0.94%	0 \$0.00	NA 0 \$0.00
	2	\$328,000.00	1%	0 \$0.00	NA 0 \$0.00

PRIMEWEST MORTGAGE CORPORATION									
RED CANOE CREDIT UNION	1	\$159,109.23	0.48%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49	0.46%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$166,900.00	0.51%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$163,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$166,950.00	0.51%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$159,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$504,545.00	1.53%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68	0.44%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$162,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$164,000.00	0.5%	0	\$0.00			\$0.00	
UNITED COMMUNITY BANK	1	\$152,592.93	0.46%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$155,385.30	0.47%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$164,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.46%	0\$0.00	NA	0 \$0.0	00
	Unavailable	43	\$6,884,150.10	20.79%	00.00	NA	0 \$0.0	00
Total		206	\$32,948,436.11	100%	0 \$0.00		0 \$0.0	0
					$\perp$		$oldsymbol{+}$	$\bot$
31416XWP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19%	0 \$0.00	NA	0 \$0.0	)0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.16%	00.00	NA	0 \$0.0	)0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,600.00	0.2%	\$0.00	NA	0 \$0.0	00
	ALLIANCE BANK	1	\$29,470.00	0.07%	00.00	NA	0 \$0.0	00
	ALTRA FEDERAL CREDIT UNION	2	\$152,500.00	0.35%	\$0.00	NA	0 \$0.0	00
	AMARILLO NATIONAL BANK	6	\$379,893.94	0.88%	\$0.00	NA	0 \$0.0	00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$469,242.07	1.08%	\$0.00	NA	0 \$0.0	00
	AMERICAN BANK	3	\$202,941.18	0.47%	0.00\$0	NA	0 \$0.0	00
	AMERICAN BANK & TRUST CO., INC.	1	\$73,500.00	0.17%	0\$0.00		0 \$0.0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,625.00	0.16%	\$0.00	NA	0 \$0.0	00
	AMERICAN NATIONAL BANK, TERRELL	4	\$190,625.00	0.44%	\$0.00	NA	0 \$0.0	00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,400.00	0.18%	\$0.00	NA	0 \$0.0	00
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,400.00	0.37%	\$0.00	NA	0 \$0.0	00
	AMERITRUST MORTGAGE CORPORATION	1	\$79,000.00	0.18%	\$0.00	NA	0 \$0.0	00
	ANCHORBANK FSB	5	\$366,606.71	0.85%	00.00	NA	0 \$0.0	)0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,755.70	0.14%	0 \$0.00	NA	0 \$0.0	00
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$432,075.00	1% (	0 \$0.00	NA	0 \$0.0	)0
	BANCORPSOUTH BANK	13	\$844,211.67	1.95%	0.00	NA	0 \$0.0	)0
	BANK FIRST NATIONAL	1	\$73,000.00	0.17%			0 \$0.0	
	BANK OF LANCASTER	1	\$75,000.00	0.17%	1 1		0 \$0.0	_
	BANK OF SPRINGFIELD	1	\$49,309.55	0.11%			0 \$0.0	
	BANK OF STANLY	1	\$57,200.00	0.13%			0 \$0.0	
	BANK OF THE WEST	3	\$189,070.57 \$38,800.00	0.44% (			0 \$0.0 0 \$0.0	

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BANK TEXAS, NATIONAL ASSOCIATION						
BANKWEST	1	\$51,000.00	0.12% 0 \$0	0.00 N.	<b>A</b> 0	\$0.00
BAXTER CREDIT UNION	1	\$61,454.36	0.14% 0 \$0		<b>A</b> 0	\$0.00
BLACKHAWK STATE BANK	5	\$295,100.00	0.68% 0 \$0	0.00 N.	<b>A</b> 0	\$0.00
BLOOMFIELD STATE BANK	1	\$80,000.00	0.18% 0 \$0	0.00 N.	<b>A</b> 0	\$0.00
BOKF, NATIONAL ASSOCIATION	4	\$221,130.00	0.51% 0 \$0	0.00 N	<b>A</b> 0	\$0.00
CARROLLTON BANK	2	\$148,700.00	0.34% 0 \$0	0.00 N.	<b>A</b> 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.12% 0 \$0	0.00 N	<b>A</b> 0	\$0.00
CENTRAL BANK ILLINOIS	4	\$233,882.14	0.54% 0 \$0	0.00 N.	<b>A</b> 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$187,474.53	0.43% 0 \$0	0.00 N	<b>A</b> 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0 \$0	0.00 N	<b>A</b> 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$25,000.00	0.06% 0 \$0	0.00 N	<b>A</b> 0	\$0.00
CENTRUE BANK	3	\$168,800.00	0.39% 0 \$0	0.00 N.	<b>A</b> 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$51,000.00	0.12% 0 \$0	0.00 N	<b>A</b> 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0 \$0	0.00 N	<b>A</b> 0	\$0.00
CITIZENS BANK	1	\$70,000.00	0.16% 0 \$0	0.00 N.	<b>A</b> 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$107,740.00	0.25% 0 \$0	0.00 N	<b>A</b> 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$137,000.00	0.32% 0 \$0	0.00 N	<b>A</b> 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$62,000.00	0.14% 0 \$0	0.00 N	<b>A</b> 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$81,278.47	0.19% 0 \$0	0.00 N	<b>A</b> 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,200.00	0.17% 0 \$0	0.00 N	<b>A</b> 0	\$0.00
CITY STATE BANK	1	\$65,000.00	0.15% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,950.00	0.09% 0 \$0	0.00 N	<b>A</b> 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,790.69	0.11% 0 \$0	0.00 N	<b>A</b> 0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$83,500.00	0.19% 0 \$0	0.00 N	<b>A</b> 0	\$0.00
COMMUNITY BANK, N.A.	4	\$260,100.00	0.6% 0 \$0	0.00 N	<b>4</b> 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,100.00	0.17% 0 \$0	0.00 N	<b>A</b> 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.12% 0 \$0	0.00 N	<b>A</b> 0	\$0.00

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COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$46,500.00	0.11%	0 \$0.00	) NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	4	\$266,241.23	0.62%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$70,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$50,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$67,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$50,450.00	0.12%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$371,100.00	0.86%	0 \$0.00	NA	0	\$0.00	
DFCU FINANCIAL	6	\$330,506.40	0.76%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	6	\$375,300.00	0.87%	0 \$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$105,400.00	0.24%	0 \$0.00	) NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$376,350.00	0.87%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$359,200.00	0.83%	0 \$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$58,710.00	0.14%	0 \$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	2	\$146,600.00		0 \$0.00		0	\$0.00	
EXCHANGE STATE BANK	1	\$45,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$40,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$151,130.64	0.35%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$213,800.00	0.49%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$134,080.00	0.31%	0 \$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$281,900.00	0.65%	0 \$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$74,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$65,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$120,904.47	0.28%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$227,075.00	0.52%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT						П	i T	

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FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$257,300.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$49,800.94	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$153,627.40	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$247,250.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$70,650.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$582,300.00	1.35% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$506,493.70	1.17% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$288,800.00	0.67% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$83,200.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$84,150.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$47,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,300.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$194,629.13	0.45% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$82,300.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$247,593.25	0.57% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	5	\$266,300.00	0.62% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$226,755.00	0.52% 0 \$0.00	NA 0 \$0.00
FULTON BANK	5	\$334,600.00	0.77% 0 \$0.00	NA 0 \$0.00
GECU	7	\$444,692.53	1.03% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$139,498.80	0.32% 0 \$0.00	NA 0 \$0.00

GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0 \$0	).00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25%	0 \$0	0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$72,000.00					0	\$0.00	
GREAT WESTERN BANK	3	\$123,500.00	0.29%	0 \$0	00.0	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$105,000.00	0.24%	0 \$0	).00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$49,000.00	0.11%	0 \$0	).00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41%	0 \$0	).00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0 \$0	).00	NA	0	\$0.00	
HEARTLAND BANK	4	\$278,550.00	0.64%	0 \$0	00.0	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$119,183.86	0.28%	0 \$0	).00	NA	0	\$0.00	
HOME BANK	1	\$70,000.00	0.16%	_			0	\$0.00	
HOME FEDERAL BANK	5	\$336,499.00	0.78%	0 \$0	00.0	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53%	0 \$0	).00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$59,633.34	0.14%	0 \$0	).00	NA	0	\$0.00	
HOMETOWN BANK	1	\$53,000.00	0.12%	0 \$0	00.0	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12%	0 \$0	).00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09%	0 \$0	).00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$39,000.00	0.09%	0 \$0	00.0	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00	0.67%	0 \$0	).00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$25,000.00		_			_	\$0.00	
INSIGHT CREDIT UNION	14	\$563,037.17	1.3%	0 \$0	00.(	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16%	0 \$0	).00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$124,000.00	0.29%	0 \$0	00.0	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$224,000.00	0.52%	0 \$0	).00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$80,000.00	0.18%	0 \$0	00.(	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32%	0 \$0	).00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$56,000.00	0.13%	0 \$0	00.0	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1%	0 \$0	).00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.19%	0 \$0	).00	NA	0	\$0.00	
	1	\$69,000.00	0.16%	0 \$0	).00	NA	0	\$0.00	

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LANGLEY FEDERAL CREDIT UNION					
LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47%	0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$52,290.00	0.12%	0\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$137,425.35	0.32%	0\$0.00	NA 0 \$0.00
MARINE BANK	5	\$259,005.59	0.6%	0\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$35,800.00	0.08%	0\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$65,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$83,200.00	0.19%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.18%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$154,000.00	0.36%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0 \$0.00	NA 0 \$0.00
METABANK	1	\$50,100.00	0.12%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00		0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$202,600.00	0.47%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$78,000.00	0.18%	0\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$130,400.00	0.3%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$368,400.00	0.85%	0 \$0.00	NA 0 \$0.00

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NORTHEAST BANK, FSB	1	\$83,250.00	0.19%	\$0.00	NA (	\$0.00	)
NORTHWESTERN	5	\$362,595.00	0.84%	00.02	NΔ(	\$0.00	)
MORTGAGE COMPANY		Ψ302,373.00					
NUMARK CREDIT UNION	1	\$53,600.00	0.12%			\$0.00	+
NUMERICA CREDIT UNION	2	\$142,503.80	0.33%	0.00\$	NA (	\$0.00	)
OHIO UNIVERSITY CREDIT UNION	1	\$74,000.00	0.17%	\$0.00	NA (	\$0.00	)
OLD SECOND NATIONAL BANK	1	\$58,600.00	0.14%	\$0.00	NA	\$0.00	)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.17%	\$0.00	NA	\$0.00	)
ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	\$0.00	NA	\$0.00	)
PANHANDLE STATE BANK	1	\$66,500.00	0.15%	\$0.00	NA (	\$0.00	)
PATELCO CREDIT UNION	1	\$67,500.00	0.16%	\$0.00	NA (	\$0.00	)
PBI BANK	2	\$153,500.00	0.35%	\$0.00	NA (	\$0.00	)
PEOPLES BANK	2	\$161,950.00	0.37%	\$0.00	NA (	\$0.00	)
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$470,800.00	1.09%	\$0.00	NA	\$0.00	)
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	\$0.00	NA	\$0.00	)
POPULAR MORTGAGE, INC.	8	\$533,500.00	1.23%	\$0.00	NA (	\$0.00	)
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18%			\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15%	\$0.00	NA	\$0.00	)
PRIMEWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18%	\$0.00	NA	\$0.00	)
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00	0.29%			\$0.00	
PROVIDENCE BANK	1	\$82,400.00	0.19%	\$0.00	NA (	\$0.00	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,250.00	0.18%	\$0.00	NA	\$0.00	)
REDWOOD CREDIT UNION	3	\$237,000.00	0.55% (	\$0.00	NA (	\$0.00	)
RIDDELL NATIONAL BANK	1	\$65,000.00	0.15%	\$0.00	NA (	\$0.00	)
ROBINS FEDERAL CREDIT UNION	1	\$65,620.00	0.15%	\$0.00	NA (	\$0.00	)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17%	\$0.00	NA (	\$0.00	)
S&T BANK	3	\$167,307.40	0.39%	\$0.00	NA (	\$0.00	)
SABINE STATE BANK AND TRUST COMPANY	1	\$40,500.00	0.09%			\$0.00	
SAVINGS BANK OF MAINE	8	\$491,500.00	1.14% (	\$0.00	NAC	\$0.00	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,339.24	0.13%			\$0.00	
THE TEST TO COUNTY	1	\$52,000.00	0.12%	0\$0.00	NA (	\$0.00	

SECURITY FIRST BANK OF NORTH DAKOTA					
SELF-HELP CREDIT UNION	1	\$53,287.01	0.12%	0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$74,550.00	0.17%	0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$149,925.00	0.35%	0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$130,000.00	0.3%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$51,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$60,000.00	0.14%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.15%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$86,575.00	0.2%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$321,300.00	0.74%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$122,000.00	0.28%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,400.00	0.14%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$249,300.00	0.58%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$52,400.00	0.12%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$65,000.00	0.15%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$69,500.00	0.16%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$178,500.00	0.41%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$146,600.00	0.34%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$67,200.00	0.16%	0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	2	\$104,150.00	0.24%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$139,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	1	\$40,000.00	0.09%	0 \$0.00	NA 0 \$0.00

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	THE TRADERS NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	2	\$131,500.00	0.3%	0 \$0.00	NA	0 \$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$221,080.09	0.51%	0 \$0.00	NA	0 \$0.00	
	TLC COMMUNITY CREDIT UNION	2	\$69,500.00	0.16%	0 \$0.00	NA	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$63,500.00	0.15%	0 \$0.00	NA	0 \$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$230,750.00	0.53%	0 \$0.00	NA	0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
	TRAVERSE CITY STATE BANK	1	\$21,520.00		0 \$0.00		0 \$0.00	
	UMPQUA BANK	3	\$212,963.04		0 \$0.00		0 \$0.00	
	UNITED BANK & TRUST	5	\$251,870.00	0.58%	0 \$0.00	NA	0 \$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00		0 \$0.00		0 \$0.00	
	UNITED BANK OF UNION	3	\$202,000.00		0 \$0.00		0 \$0.00	
	UNITED COMMUNITY BANK	1	\$76,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$60,900.00	0.14%	0 \$0.00	NA	0 \$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00		0 \$0.00		0 \$0.00	
	VALLEY NATIONAL BANK	1	\$61,556.48	0.14%	0 \$0.00	NA	0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$150,500.00	0.35%	0 \$0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$119,900.00		0 \$0.00		0 \$0.00	
	WESTERRA CREDIT UNION	2	\$150,150.00	0.35%	0 \$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,498.80		0 \$0.00		0 \$0.00	
	Unavailable	178	\$10,722,622.52	24.83%			0 \$0.00	
Total		696	\$43,268,759.70	100%	0 \$0.00		0 \$0.00	
31416XWQ9	ACHIEVA CREDIT UNION	1	\$75,000.00	0.86%	0 \$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00		0 \$0.00		0 \$0.00	
	AMERICAN BANK	2	\$106,550.26	1.22%	0 \$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$126,690.00		0 \$0.00		0 \$0.00	
	AURORA BANK FSB	1	\$59,250.00	0.68%	0 \$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	3	\$192,703.33	2.21%	0 \$0.00	NA	0 \$0.00	

BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69%	0 \$0.0	0 NA	0	\$0.00	
BRYN MAWR TRUST	1	\$52,500.00	0.6%	0 \$0.0	0 NA	0	\$0.00	
COMPANY THE	1	\$32,300.00				L		
BUSEY BANK	3	\$165,500.00	1.9%	0 \$0.0	0 NA	0	\$0.00	
CENTRAL MORTGAGE	2	\$105,090.00	1.2%	0 \$0.0	0 NA	0	\$0.00	
COMPANY CENTRUE BANK	1	\$45,000.00	0.52%	0.80.0	0 NA	0	\$0.00	
CHASE HOME FINANCE,								
LLC	1	\$47,269.34	0.54%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS BANK	1	\$74,200.00	0.85%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS FIRST	2	\$94,150.00	1.08%	0 80 0	0 NA	0	\$0.00	
WHOLESALE MORTGAGE	2	Ψ74,130.00	1.00 /	υ ψυ.υ	1171	Ľ	ψ0.00	
COMMERCIAL BANK OF	1	\$67,200.00	0.77%	0 \$0.0	0 NA	0	\$0.00	
TEXAS, N.A.		. ,		<u>'</u>				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.84%	0 \$0.0	0 NA	0	\$0.00	
DELMAR FINANCIAL				+				
COMPANY	4	\$180,250.00	2.07%	0 \$0.0	0 NA	0	\$0.00	
DENVER MORTGAGE		ф.c.1. <b>7</b> 00 00	0.70	0,000	0 374		Φ0.00	
COMPANY, INC.	1	\$61,500.00	0.7%	0 \$0.0	0 NA	0	\$0.00	
DESERT SCHOOLS	3	\$158,900.00	1.82%	0.020	O NA	0	\$0.00	
FEDERAL CREDIT UNION	3	\$136,900.00	1.82%	0.50.0	U NA	U	\$0.00	
DHCU COMMUNITY CREDIT	1	\$48,000.00	0.55%	080.0	0 NA	0	\$0.00	
UNION	1	Ψ10,000.00	0.55 76	σφοίο	1111	Ľ	φσ.σσ	
DUBUQUE BANK AND	2	\$118,500.00	1.36%	0 \$0.0	0 NA	0	\$0.00	
TRUST COMPANY DURANT BANK AND TRUST								
COMPANY	1	\$51,000.00	0.58%	0 \$0.0	0 NA	0	\$0.00	
E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	0 \$0.0	0 NA	0	\$0.00	
EATON NATIONAL BANK						T		
AND TRUST COMPANY	1	\$57,000.00	0.65%	U \$0.0	U NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$84,700.00	0.97%	0 \$0.0	0 NA	0	\$0.00	
FIDELITY BANK	2	\$130,782.26	1 50%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE	۷	ψ150,762.20	1.370	J 90.0	INA	ľ	ψυ.υυ	
FIRST FINANCIAL BANK,	1	\$35,850.00	0.41%	0 \$0.0	0 NA	0	\$0.00	
NATIONAL ASSOCIATION		, - 2 , 5 2 3 3 0 0		1, 5.0		Ľ	,	
FIRST MERIT MORTGAGE	1	\$75,000.00	0.86%	0 \$0.0	0 NA	0	\$0.00	
CORPORATION FIRST MORTGAGE						H		
COMPANY, L.L.C.	7	\$358,175.00	4.11%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF		404 500 05	0.015	0 00 -	0	_	<b>d</b> C C C	
WATERLOO	1	\$81,600.00	0.94%	0 \$0.0	0 NA	0	\$0.00	
FIRSTLIGHT FEDERAL	1	\$46,886.96	0.54%	0.00	0 NA	0	\$0.00	
CREDIT UNION	1	φ <del>4</del> 0,000.90	0.54%	J 3U.U	U INA	Ľ	φυ.υυ	
FORWARD FINANCIAL	1	\$52,000.00	0.6%	0 \$0.0	0 NA	0	\$0.00	
BANK SSB	2	·				┞		
FREMONT BANK	3	\$235,981.00	2.1%	0 \$0.0	u NA	U	\$0.00	

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GATEWAY BANK, F.S.B.   1   \$68,400.00   0.78%   0\$0.00   NA 0\$0.00						
GATEWAY BUSINESS BANK   2   \$135,000.00   1.55%   0   \$0.00   NA   0   \$0.00   GROW FINANCIAL	FULTON BANK	1	\$71,750.00	0.82%	0 \$0.00	NA 0 \$0.00
GROW FINANCIAL   FEDERAL CREDIT UNION   1   \$80,000.00   0.92%   0 \$0.00   NA 0 \$0.00   GUILD MORTGAGE   2   \$77,600.00   0.89%   0 \$0.00   NA 0 \$	GATEWAY BANK, F.S.B.	1	\$68,400.00	0.78%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   1   \$80,000.00   0.92% 0   \$0.00   NA 0   \$0.00   COMPANY   2   \$77,600.00   0.89% 0   \$0.00   NA 0	GATEWAY BUSINESS BAN	K 2	\$135,000.00	1.55%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY HARVARD SAVINGS BANK HARVARD SAVINGS BANK SAVINGS BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) ICON CREDIT UNION INSIGHT CREDIT UNI		1	980 000 00	0.92%	00.00	NA 080 00
COMPANY	•	1	Ψου,ουσ.ου	0.7270	υ φυ.υυ	11Α Ο ΦΟ.ΟΟ
HARVARD SAVINGS BANK   2   \$76,875.00   0.88% 0 \$0.00   NA 0 \$0.00     HEARTLAND CREDIT   1   \$73,328.57   0.84% 0 \$0.00   NA 0 \$0.00     HERGET BANK, NATIONAL   2   \$117,550.00   1.35% 0 \$0.00   NA 0 \$0.00     HOME FEDERAL SAVINGS   1   \$50,000.00   0.57% 0 \$0.00   NA 0 \$0.00     HOME FINANCING CENTER   2   \$95,625.00   1.1% 0 \$0.00   NA 0 \$0.00     HOME FINANCING CENTER   2   \$95,625.00   1.1% 0 \$0.00   NA 0 \$0.00     HONESDALE NATIONAL   1   \$67,000.00   0.77% 0 \$0.00   NA 0 \$0.00     HSBC MORTGAGE   1   \$35,000.00   0.4% 0 \$0.00   NA 0 \$0.00     INSIGHT CREDIT UNION   1   \$56,000.00   0.64% 0 \$0.00   NA 0 \$0.00     INSIGHT CREDIT UNION   23   \$776,690.80   8.9% 0 \$0.00   NA 0 \$0.00     INTERNATIONAL BANK OF   2   \$168,000.00   1.93% 0 \$0.00   NA 0 \$0.00     LOCKHED FEDERAL CREDIT UNION   1   \$70,200.00   0.84% 0 \$0.00   NA 0 \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$73,500.00   0.84% 0 \$0.00   NA 0 \$0.00     LOCKHED FEDERAL CREDIT UNION   1   \$46,500.00   0.53% 0 \$0.00   NA 0 \$0.00     MARINE BANK   4   \$197,687.36   2.27% 0 \$0.00   NA 0 \$0.00     MARINE BANK   4   \$197,687.36   2.27% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES BANK   1   \$68,000.00   0.78% 0 \$0.00   NA 0 \$0.00     MORTGAGE CENTER, LLC   1   \$60,000.00   0.78% 0 \$0.00   NA 0 \$0.00     MORTGAGE CENTER, LLC   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE CENTER, LLC   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   1.86% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE CENTER, LLC   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE CENTER, LLC   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE CENTER   LLC   1   \$60,000.00   0.69%		2	\$77,600.00	0.89%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT   1			·			
UNION		2	\$76,875.00	0.88%	0 \$0.00	NA 0 \$0.00
ASSOCIATION   2   \$117,550.00   1.35% 050.00   NA 050.00     HOME FEDERAL SAVINGS   1   \$50,000.00   0.57% 0 \$0.00   NA 0 \$0.00     HOME FINANCING CENTER   2   \$95,625.00   1.1% 0 \$0.00   NA 0 \$0.00     HONESDALE NATIONAL   1   \$67,000.00   0.77% 0 \$0.00   NA 0 \$0.00     HSBC MORTGAGE   1   \$35,000.00   0.4% 0 \$0.00   NA 0 \$0.00     ICON CREDIT UNION   1   \$56,000.00   0.64% 0 \$0.00   NA 0 \$0.00     INSIGHT CREDIT UNION   23   \$776,690.80   8.9% 0 \$0.00   NA 0 \$0.00     INTERNATIONAL BANK OF   2   \$168,000.00   1.93% 0 \$0.00   NA 0 \$0.00     JAMES B. NUTTER AND   1   \$70,200.00   0.8% 0 \$0.00   NA 0 \$0.00     KINECTA FEDERAL CREDIT   1   \$73,500.00   0.84% 0 \$0.00   NA 0 \$0.00     LOCKHEED FEDERAL   1   \$46,500.00   0.53% 0 \$0.00   NA 0 \$0.00     MARINE BANK   4   \$197,687.36   2.27% 0 \$0.00   NA 0 \$0.00     MERCANTILE BANK   2   \$109,876.64   1.26% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES BANK   1   \$68,000.00   0.78% 0 \$0.00   NA 0 \$0.00     MORTGAGE CENTER, LLC   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   0.69% 0 \$0.00   NA 0 \$0.00     MOUNTAIN AMERICA   1   \$76,333.00   0.87% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   1.86% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   0.69% 0 \$0.00   NA 0 \$0.00	UNION	1	\$73,328.57	0.84%	0 \$0.00	NA 0 \$0.00
BANK	• · · · · · · · · · · · · · · · · · · ·	2	\$117,550.00	1.35%	0 \$0.00	NA 0 \$0.00
INC.   2   \$95,025.00   1.1%   0\$0.00   NA   0\$0.00     HONESDALE NATIONAL   1   \$67,000.00   0.77%   0 \$0.00   NA   0\$0.00     HSBC MORTGAGE   1   \$35,000.00   0.4%   0 \$0.00   NA   0\$0.00     ICON CREDIT UNION   1   \$56,000.00   0.64%   0 \$0.00   NA   0\$0.00     INSIGHT CREDIT UNION   23   \$776,690.80   8.9%   0 \$0.00   NA   0\$0.00     INTERNATIONAL BANK OF   2   \$168,000.00   1.93%   0 \$0.00   NA   0\$0.00     INTERNATIONAL BANK OF   2   \$168,000.00   1.93%   0 \$0.00   NA   0 \$0.00     INTERNATIONAL BANK OF   2   \$168,000.00   0.8%   0 \$0.00   NA   0 \$0.00     INTERNATIONAL BANK OF   2   \$168,000.00   0.8%   0 \$0.00   NA   0 \$0.00     INTERNATIONAL BANK OF   2   \$168,000.00   0.8%   0 \$0.00   NA   0 \$0.00     INTERNATIONAL BANK OF   2   \$168,000.00   0.8%   0 \$0.00   NA   0 \$0.00     INTERNATIONAL BANK OF   2   \$168,000.00   0.8%   0 \$0.00   NA   0 \$0.00     INTERNATIONAL BANK OF   2   \$168,000.00   0.8%   0 \$0.00   NA   0 \$0.00     INTERNATIONAL BANK OF   2   \$169,000.00   0.8%   0 \$0.00   NA   0 \$0.00     INTERNATIONAL BANK OF   2   \$199,876.64   1.26%   0 \$0.00   NA   0 \$0.00     MARINE BANK OF   2   \$109,876.64   1.26%   0 \$0.00   NA   0 \$0.00     MIDLAND STATES BANK OF   3   \$68,000.00   0.78%   0 \$0.00   NA   0 \$0.00     MORTGAGE CENTER, LLC OF   \$60,000.00   0.69%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   1.86%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   1.86%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   1.74%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   1.74%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   1.74%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   1.74%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   1.74%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   1.74%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   1.74%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF   2		1	\$50,000.00	0.57%	0 \$0.00	NA 0 \$0.00
BANK THE		2	\$95,625.00	1.1%	0 \$0.00	NA 0 \$0.00
CORPORATION (USA)		1	\$67,000.00	0.77%	0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION		1	\$35,000.00	0.4%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE   2   \$168,000.00   1.93%   0 \$0.00   NA 0 \$0.00		1	\$56,000.00	0.64%	0 \$0.00	NA 0 \$0.00
COMMERCE   2   \$168,000.00   1.93% 0 \$0.00   NA 0 \$0.00     JAMES B. NUTTER AND   1   \$70,200.00   0.8% 0 \$0.00   NA 0 \$0.00     KINECTA FEDERAL CREDIT   1   \$73,500.00   0.84% 0 \$0.00   NA 0 \$0.00     LOCKHEED FEDERAL   1   \$46,500.00   0.53% 0 \$0.00   NA 0 \$0.00     MARINE BANK   4   \$197,687.36   2.27% 0 \$0.00   NA 0 \$0.00     MERCANTILE BANK   2   \$109,876.64   1.26% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES BANK   1   \$68,000.00   0.78% 0 \$0.00   NA 0 \$0.00     MIDWESTONE BANK   1   \$44,600.00   0.51% 0 \$0.00   NA 0 \$0.00     MORTGAGE CENTER, LLC   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2   \$162,500.00   1.86% 0 \$0.00   NA 0 \$0.00     MOUNTAIN AMERICA   1   \$76,333.00   0.87% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   1   \$60,000.00   0.69% 0 \$0.00   NA	INSIGHT CREDIT UNION	23	\$776,690.80	8.9%	0 \$0.00	NA 0 \$0.00
COMPANY		$\begin{bmatrix} -1 \\ 2 \end{bmatrix}$	\$168,000.00	1.93%	0 \$0.00	NA 0 \$0.00
UNION		1	\$70,200.00	0.8%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		T 1	\$73,500.00	0.84%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK   2   \$109,876.64   1.26% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES BANK   1   \$68,000.00   0.78% 0 \$0.00   NA 0 \$0.00     MIDWESTONE BANK   1   \$44,600.00   0.51% 0 \$0.00   NA 0 \$0.00     MORTGAGE CENTER, LLC   1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF CO, LLC   \$162,500.00   1.86% 0 \$0.00   NA 0 \$0.00     MOUNTAIN AMERICA CREDIT UNION   1   \$76,333.00   0.87% 0 \$0.00   NA 0 \$0.00     NEIGHBORHOOD   MORTGAGE SOLUTIONS, 1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS, 1   \$60,000.00   0.69% 0 \$0.00   NA 0 \$0.00     LLC   OLD SECOND NATIONAL 2   \$152,000.00   1.74% 0 \$0.00   NA 0 \$0.00     PRIMEWEST MORTGAGE CORPORATION   1   \$61,875.00   0.71% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.0		1	\$46,500.00	0.53%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK         1         \$68,000.00         0.78% 0 \$0.00         NA 0 \$0.00           MIDWESTONE BANK         1         \$44,600.00         0.51% 0 \$0.00         NA 0 \$0.00           MORTGAGE CENTER, LLC         1         \$60,000.00         0.69% 0 \$0.00         NA 0 \$0.00           MORTGAGE SOLUTIONS OF CO, LLC         2         \$162,500.00         1.86% 0 \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$76,333.00         0.87% 0 \$0.00         NA 0 \$0.00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         1         \$60,000.00         0.69% 0 \$0.00         NA 0 \$0.00           DLD SECOND NATIONAL BANK         2         \$152,000.00         1.74% 0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$61,875.00         0.71% 0 \$0.00         NA 0 \$0.00		4	\$197,687.36	2.27%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK   1   \$44,600.00   0.51%   0 \$0.00   NA   0 \$0.00     MORTGAGE CENTER, LLC   1   \$60,000.00   0.69%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF CO, LLC   2   \$162,500.00   1.86%   0 \$0.00   NA   0 \$0.00     MOUNTAIN AMERICA   1   \$76,333.00   0.87%   0 \$0.00   NA   0 \$0.00     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   1   \$60,000.00   0.69%   0 \$0.00   NA   0 \$0.00     LLC   DLD SECOND NATIONAL   2   \$152,000.00   1.74%   0 \$0.00   NA   0 \$0.00     PRIMEWEST MORTGAGE   1   \$61,875.00   0.71%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.69%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.69%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.69%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.69%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.69%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.69%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.69%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.69%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.69%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.69%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.69%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.69%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.69%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.69%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.69%   0 \$0.00   0.69%   0 \$0.00     NA   0 \$0.00   0.69%   0 \$0.00   0.69%   0 \$0.00   0.69%   0 \$0.00     NA   0 \$0.00   0.69%   0 \$0.	MERCANTILE BANK	2	\$109,876.64	1.26%	0 \$0.00	
MORTGAGE CENTER, LLC         1         \$60,000.00         0.69% 0 \$0.00         NA 0 \$0.00           MORTGAGE SOLUTIONS OF CO, LLC         2         \$162,500.00         1.86% 0 \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$76,333.00         0.87% 0 \$0.00         NA 0 \$0.00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         1         \$60,000.00         0.69% 0 \$0.00         NA 0 \$0.00           OLD SECOND NATIONAL BANK         2         \$152,000.00         1.74% 0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$61,875.00         0.71% 0 \$0.00         NA 0 \$0.00	MIDLAND STATES BANK	1	\$68,000.00	0.78%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC         2         \$162,500.00         1.86% 0 \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$76,333.00         0.87% 0 \$0.00         NA 0 \$0.00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         1         \$60,000.00         0.69% 0 \$0.00         NA 0 \$0.00           OLD SECOND NATIONAL BANK         2         \$152,000.00         1.74% 0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$61,875.00         0.71% 0 \$0.00         NA 0 \$0.00	MIDWESTONE BANK	1	\$44,600.00	0.51%	0 \$0.00	NA 0 \$0.00
CO, LLC  MOUNTAIN AMERICA CREDIT UNION  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  OLD SECOND NATIONAL BANK  PRIMEWEST MORTGAGE CORPORATION  2 \$162,500.00 1.86% 0 \$0.00 NA 0 \$0.00	MORTGAGE CENTER, LLC	1	\$60,000.00	0.69%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$76,333.00 0.87% 0 \$0.00 NA 0		F 2	\$162,500.00	1.86%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS, LLC         1         \$60,000.00         0.69% 0 \$0.00         NA 0 \$0.00           OLD SECOND NATIONAL BANK         2         \$152,000.00         1.74% 0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$61,875.00         0.71% 0 \$0.00         NA 0 \$0.00		1	\$76,333.00	0.87%	0 \$0.00	NA 0 \$0.00
BANK 2 \$152,000.00 1.74% 0 \$0.00 NA 0 \$0.00  PRIMEWEST MORTGAGE 1 \$61,875.00 0.71% 0 \$0.00 NA 0 \$0.00	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$60,000.00	0.69%	0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$61,875.00 0.71% 0 \$0.00 NA 0 \$0.00		2	\$152,000.00	1.74%	0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK 1 \$33,000,00 0 38% 10 \$0,00 NA 10 \$0.00		1	\$61,875.00	0.71%	0 \$0.00	NA 0 \$0.00
	RIVERHILLS BANK	1	\$33,000.00	0.38%	0\$0.00	NA 0 \$0.00

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55,000.00 0.63% 70,400.00 0.81%	0 \$0.00		0 \$0.00	
70,400.00 0.81%	00.02			
		NA	0 \$0.00	
28,313.40 1.47%	0 \$0.00	NA	0 \$0.00	
55,500.00 0.64%	0 \$0.00	NA	0 \$0.00	
78,800.00 0.9%	0 \$0.00	NA	0 \$0.00	
60,000.00 0.69%	6 0 \$0.00	NA	0 \$0.00	
60,300.00 0.69%	0 \$0.00	NA	0 \$0.00	
53,000.00 0.61%	0 \$0.00	NA	0 \$0.00	
25,500.00 0.29%	0 \$0.00	NA	0 \$0.00	
,			0 \$0.00	
24,511.92 100%	0 \$0.00		0 \$0.00	
90,300.00 0.5%	6 0 \$0.00	NA	0 \$0.00	
90,000.00 0.24%	0 \$0.00	NA	0 \$0.00	
98,666.92 0.26%	0 \$0.00	NA	0 \$0.00	
00,000.00 0.26%	0 \$0.00			
17,950.00 0.83%	0 \$0.00	NA	0 \$0.00	
			_	
77,550.00 0.46%	0 \$0.00	NA	0 \$0.00	
)3,920.00 0.27%	6 0 \$0.00	NA	0 \$0.00	
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<u>)4,519.69</u> 8.12%	0 \$0.00	NA	0 \$0.00	
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	55,500.00       0.64%         78,800.00       0.9%         50,000.00       0.69%         50,300.00       0.69%         53,000.00       0.61%         25,500.00       0.29%         70,000.00       0.8%         21,279.00       18.24%         24,511.92       100%         20,300.00       0.26%         20,000.00       0.26%         27,950.00       0.46%         27,550.00       0.46%         27,550.00       0.46%         27,550.00       0.46%         27,550.00       0.46%         27,550.00       0.46%         27,550.00       0.46%         27,550.00       0.54%         20,000.00       0.26%         34,519.69       8.12%         20,000.00       0.54%         20,000.00       0.54%         20,000.00       0.26%         27,379.94       0.96%         20,000.00       0.26%         20,000.00       0.26%	55,500.00       0.64%       0 \$0.00         78,800.00       0.9%       0 \$0.00         50,000.00       0.69%       0 \$0.00         50,300.00       0.69%       0 \$0.00         53,000.00       0.61%       0 \$0.00         25,500.00       0.29%       0 \$0.00         70,000.00       0.8%       0 \$0.00         24,511.92       100%       0 \$0.00         20,300.00       0.24%       0 \$0.00         28,666.92       0.26%       0 \$0.00         27,950.00       0.46%       0 \$0.00         39,000.00       0.49%       0 \$0.00         27,550.00       0.46%       0 \$0.00         27,550.00       0.26%       0 \$0.00         27,550.00       0.46%       0 \$0.00         27,550.00       0.46%       0 \$0.00         27,550.00       0.46%       0 \$0.00         27,550.00       0.46%       0 \$0.00         27,550.00       0.56%       0 \$0.00         27,550.00       0.26%       0 \$0.00         27,550.00       0.26%       0 \$0.00         27,550.00       0.26%       0 \$0.00         27,550.00       0.26%       0 \$0.00	55,500.00         0.64%         0         \$0.00         NA           78,800.00         0.9%         0         \$0.00         NA           50,000.00         0.69%         0         \$0.00         NA           50,300.00         0.69%         0         \$0.00         NA           53,000.00         0.61%         0         \$0.00         NA           60,300.00         0.29%         0         \$0.00         NA           70,000.00         0.8%         0         \$0.00         NA           70,000.00         0.8%         0         \$0.00         NA           70,000.00         0.5%         0         \$0.00         NA           70,000.00         0.24%         0         \$0.00         NA           70,000.00         0.24%         0         \$0.00         NA           70,000.00         0.24%         0         \$0.00         NA           70,000.00         0.26%         0         \$0.00         NA           70,000.00         0.26%         0         \$0.00         NA           70,550.00         0.46%         0         \$0.00         NA           70,550.00         0.46%         0	55,500.00         0.64%         0 \$0.00         NA 0 \$0.00           78,800.00         0.9%         0 \$0.00         NA 0 \$0.00           50,000.00         0.69%         0 \$0.00         NA 0 \$0.00           50,300.00         0.69%         0 \$0.00         NA 0 \$0.00           53,000.00         0.61%         0 \$0.00         NA 0 \$0.00           70,000.00         0.29%         0 \$0.00         NA 0 \$0.00           70,000.00         0.8%         0 \$0.00         NA 0 \$0.00           90,279.00         18.24%         0 \$0.00         NA 0 \$0.00           90,300.00         0.5%         0 \$0.00         NA 0 \$0.00           90,300.00         0.5%         0 \$0.00         NA 0 \$0.00           90,000.00         0.24%         0 \$0.00         NA 0 \$0.00           90,000.00         0.24%         0 \$0.00         NA 0 \$0.00           90,000.00         0.26%         0 \$0.00         NA 0 \$0.00           90,400.00         0.26%         0 \$0.00 <td< td=""></td<>

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BAXTER CREDIT UNION	6	\$595,100.00	1.56% 0	\$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	1	\$94,572.44	0.25% 0	\$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26% 0	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26% 0	\$0.00	NA 0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51% 0	\$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46% 0	\$0.00	NA 0	\$0.00	
CITIZENS BANK	2	\$185,600.00	0.49% 0	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC.	1	\$95,200.00	0.25% 0	\$0.00	NA 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$101,000.00	0.26% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.25%	\$0.00	NA 0	\$0.00	
CUSO MORTGAGE, INC.	1	\$85,200.00	0.22% 0	\$0.00	NA 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$100,000.00	0.26% 0	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26%	\$0.00	NA 0	\$0.00	
DORAL BANK	1	\$99,868.31	0.26% 0	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76% 0	\$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51% 0	\$0.00	NA 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23% 0	\$0.00	NA 0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26% 0	\$0.00	NA 0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26% 0	\$0.00	NA 0	\$0.00	
FAA CREDIT UNION	1	\$102,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24%	\$0.00	NA 0	\$0.00	
FIRST CENTURY BANK, NA	1	\$99,000.00	0.26% 0	\$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85% 0	\$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	2	\$196,870.95	0.52% 0	\$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46%	\$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.27% 0	\$0.00	NA 0	\$0.00	

OF CHARLESTON, SC									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$86,441.82	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	8	\$764,200.00	2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$286,750.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$92,677.53	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$94,698.94	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$100,000.00						\$0.00	
FULTON BANK	9	\$872,500.00	2.28%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,941.56	0.29%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,511.00	0.24%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$84,490.58	0.22%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$211,901.15	0.55%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,245.49	0.26%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	5	\$472,354.07	1.24%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$93,476.74	0.24%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$491,252.82	1.29%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$96,000.00				NA	0	\$0.00	
LIBERTY BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27%	0	\$0.00	NA	0	\$0.00	
	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

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MERIWEST MORTGAGE COMPANY, LLC					
MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$95,000.00	0.25%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25%		
MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$202,800.00	0.53%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$89,000.00	0.23%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$295,096.06	0.77%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26%	0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	9	\$826,812.07	2.16%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	2	\$204,810.13	0.54%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	3	\$283,250.00	0.74%		<del>1 1 1 1</del>
RED CANOE CREDIT UNION	1	\$96,874.85	0.25%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$194,871.60	0.51%		
RIDDELL NATIONAL BANK	1	\$104,000.00	0.27%		<del>1 1 1 1</del>
S&T BANK	4	\$374,000.00	0.98%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$108,650.10	0.28%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$295,599.19	0.77%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$377,176.43	0.99%	0 \$0.00	NA 0 \$0.00

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	SUMMIT CREDIT UNION	1	\$108,815.00	0.28%	0 \$0.00	NΔ	0 \$0.0	n
	SUPERIOR FEDERAL	2	\$200,400.00		0 \$0.00		0 \$0.0	
	CREDIT UNION TOWER FEDERAL CREDIT	2	\$214,000.00		0 \$0.00		0 \$0.0	
	UNION TOWNE MORTGAGE	1	\$98,000.00		0 \$0.00		0 \$0.0	
	COMPANY	1	·					
	TRAVIS CREDIT UNION	1	\$88,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$92,680.55		0 \$0.00		0 \$0.0	
	VALLEY NATIONAL BANK	1	\$106,000.00	0.28%	0 \$0.00	NA	0 \$0.0	0
	VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75%	0 \$0.00	NA	0 \$0.0	0
	VYSTAR CREDIT UNION	1	\$104,858.56	0.27%	0 \$0.00	NA	0 \$0.0	0
	WAUKESHA STATE BANK	1	\$104,463.51	0.27%	0 \$0.00	NA	0 \$0.0	0
	WESTMARK CREDIT UNION	1	\$95,251.40	0.25%	0 \$0.00	NA	0 \$0.0	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,565,568.64	4.1%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	73	\$7,180,362.23	18.81%	0 \$0.00	NA	0 \$0.0	0
Total		393	\$38,218,062.18	100%	0 \$0.00		0 \$0.0	0
31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74%	0 \$0.00	NA	0 \$0.0	0
	ALPINE BANK & TRUST CO.	4	\$463,900.00	1.44%	0 \$0.00	NA	0 \$0.0	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09%	0 \$0.00	NA	0 \$0.0	0
	ANCHORBANK FSB	8	\$927,500.00	2.88%	0 \$0.00	NA	0 \$0.0	0
	ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28%	0 \$0.00	NA	0 \$0.0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0 \$0.00	NA	0 \$0.0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08%	0 \$0.00	NA	0 \$0.0	0
	BANCORPSOUTH BANK	1	\$116,800.00	0.36%	0 \$0.00	NA	0 \$0.0	0
	BANK MUTUAL	5	\$573,500.69	1.78%	0 \$0.00	NA	0 \$0.0	0
	BANK OF HAWAII	1	\$120,000.00	0.37%	0 \$0.00	NA	0 \$0.0	0
	BANK OF THE WEST	16	\$1,883,932.00	5.86%	0 \$0.00	NA	0 \$0.0	0
	BAXTER CREDIT UNION	3	\$346,050.00	1.08%	0 \$0.00	NA	0 \$0.0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	0 \$0.00	NA	0 \$0.0	0
	BLACKHAWK STATE BANK	1	\$113,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74%	0 \$0.00	NA	0 \$0.0	0
	BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37%	0 \$0.00	NA	0 \$0.0	0

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CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE	2	¢224.667.40	0.720	^	<u>ቀ</u> ለ ለለ	NT A	_	ቀለ ለለ	
COMPANY	2	\$234,667.49	0.73%	U	\$0.00	INA	U	\$0.00	
CENTRAL PACIFIC HOME	1	\$116,500.00	0.36%	Λ	የባ ባባ	NI A	۸	\$0.00	
LOANS	1	\$110,300.00	0.30%	U	<b>\$0.00</b>	INA	U	<b>Ф</b> 0.00	
CENTRIS FEDERAL CREDIT	1	\$124,000.00	0.39%	Λ	00 O2	NΛ	۸	\$0.00	
UNION	1	\$124,000.00	0.3770	U	ψ0.00	IVA	Ů	ψ0.00	<u> </u>
CHERRY CREEK	1	\$109,851.63	0.34%	O	\$0.00	NΔ	n	\$0.00	
MORTGAGE COMPANY	1	Ψ107,031.03	0.5470	٥	ψ0.00	1171	Ü	ψ0.00	
CIS FINANCIAL SERVICES,	1	\$113,178.00	0.35%	0	\$0.00	NA	0	\$0.00	
INC.		Ψ113,170.00	0.5570	0	φο.σο	1171		ψ0.00	<u> </u>
CITIZENSFIRST CREDIT	2	\$233,248.02	0.73%	0	\$0.00	NA	0	\$0.00	
UNION	_	Ψ200,2 10102	01,676	Ů	Ψ 0.00	- 11.2	Ľ	φοίοο	<b>—</b>
COASTAL FEDERAL CREDIT	4	\$470,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
UNION									
COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	0	\$0.00	NA	0	\$0.00	<b>—</b>
CONSUMERS COOPERATIVE	2	\$246,700.00	0.77%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ					<b>-</b>
CREDIT UNION MORTGAGE	1	\$114,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC.	-								
DENALI STATE BANK	2	\$230,900.00	0.72%	0	\$0.00	NA	0	\$0.00	<b>-</b>
DESERT SCHOOLS	1	\$111,212.39	0.35%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		. ,		H					
DUPACO COMMUNITY	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		,		H					
DURANT BANK AND TRUST	3	\$340,984.40	1.06%	0	\$0.00	NA	0	\$0.00	
COMPANY				H					
ENT FEDERAL CREDIT	1	\$120,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
UNION				H					
FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &				H					
TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	Λ	00.02	NΛ	Λ	\$0.00	
FIRST COMMUNITY CREDIT		\$242,400.00	0.73 /0	U	φυ.υυ	INA	U	φυ.υυ	
UNION UNION	1	\$114,848.56	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$120,000.00	0.37%	Λ	00.02	NΛ	Λ	\$0.00	
FIRST MERIT MORTGAGE	1	\$120,000.00	0.57 /0	U	φυ.υυ	INA	U	φυ.υυ	
CORPORATION	5	\$573,500.00	1.78%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE				H					
COMPANY, L.L.C.	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF				H			Н		
DEERWOOD	1	\$114,035.62	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES				H					
COMMUNITY FCU	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE			·	H	<b>.</b>		Ļ	**	
CORP.	2	\$225,730.87	0.7%	0	\$0.00	NA	0	\$0.00	
		L.				-	_		

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GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36%	\$0.00	NA	0 \$0.00	)
GREAT WESTERN BANK	2	\$227,900.00	0.71% (	\$0.00	NA	0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34%			0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	0.38%	\$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	1	\$112,000.00	0.35% (	\$0.00	NA	0 \$0.00	
HOMEWISE, INC.	1	\$120,000.00	0.37% (	\$0.00	NA	0 \$0.00	)
HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	\$0.00	NA	0 \$0.00	)
INSIGHT CREDIT UNION	3	\$329,761.15	1.03% (	\$0.00	NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	\$0.00	NA	0 \$0.00	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	\$0.00	NA	0 \$0.00	)
LANDMARK CREDIT UNION	8	\$928,800.00	2.89% (	\$0.00	NA	0 \$0.00	
MAGNA BANK	1	\$117,841.05	0.37%	\$0.00	NA	0 \$0.00	)
MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	\$0.00	NA	0 \$0.00	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	\$0.00	NA	0 \$0.00	)
MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	\$0.00	NA	0 \$0.00	)
METLIFE BANK, NA	1	\$112,822.38	0.35% (	\$0.00	NA	0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38%		NA	0 \$0.00	)
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	\$0.00	NA	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,364.36	0.37%	\$0.00	NA	0 \$0.00	)
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%	\$0.00	NA	0 \$0.00	
NUMERICA CREDIT UNION	1	\$122,250.00	0.38%			0 \$0.00	+
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	\$0.00	NA	0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37%	\$0.00	NA	0 \$0.00	)
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74%	\$0.00	NA	0 \$0.00	)
PATELCO CREDIT UNION	2	\$235,434.99	0.73% (	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52%	\$0.00	NA	0 \$0.00	
PNC BANK, N.A.	5	\$573,953.16	1.79% (	\$0.00	NA	0 \$0.00	
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%	\$0.00	NA	0 \$0.00	
RABOBANK, N.A.	1	\$118,000.00	0.37%	\$0.00	NA	0 \$0.00	
RBC BANK (USA)	2	\$235,800.00	0.73%	\$0.00	NA	0.00\$	

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REDSTONE FEDERAL

	REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	0 \$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13%	0 \$0.00	NA 0 \$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37%	0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37%	0 \$0.00	NA 0 \$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00		0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$116,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$119,941.41	0.37%	0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$119,500.00	0.37%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$115,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$118,396.82	0.37%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$235,500.00	0.73%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$840,966.96	2.62%	0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,366,201.87	13.62%	0 \$0.00	NA 0 \$0.00
Total		275	\$32,150,482.66	100%	0 \$0.00	0 \$0.00
31416XWU0	ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$285,200.00	0.5%	0 \$0.00	NA 0 \$0.00
	•				0 \$0.00	NA 0 \$0.00

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AMEGY MORTGAGE			
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL \$2,010,417.79 3.56% 0 \$0.00 N.  AMERICAN FEDERAL \$272,000.00 0.48% 0 \$0.00 N.  ANCHORBANK FSB 14 \$1,901,986.35 3.37% 0 \$0.00 N.  ARIZONA STATE CREDIT 1 \$134,200.00 0.24% 0 \$0.00 N.  ASSOCIATED BANK, NA 37 \$5,036,901.91 8.92% 0 \$0.00 N.  BANCORPSOUTH BANK 1 \$125,000.00 0.22% 0 \$0.00 N.  BANK MUTUAL 4 \$502,293.24 0.89% 0 \$0.00 N.  BANK OF HAWAII 3 \$403,766.86 0.71% 0 \$0.00 N.  BANK OF STANLY 1 \$144,000.00 0.25% 0 \$0.00 N.  BANK OF THE WEST 27 \$3,692,491.58 6.54% 0 \$0.00 N.  BANK OF THE WEST 27 \$3,692,491.58 6.54% 0 \$0.00 N.  BANK OF THE WEST 27 \$3,692,491.58 6.54% 0 \$0.00 N.  BEKRSHIRE COUNTY \$140,000.00 0.25% 0 \$0.00 N.  BALACKHAWK COMMUNITY CREDIT UNION 2 \$271,210.00 0.48% 0 \$0.00 N.  BOEING EMPLOYEES 27 \$3,747,724.55 6.64% 0 \$0.00 N.  CARNEGIE MORTGAGE, 1 \$143,606.41 0.25% 0 \$0.00 N.  CARNEGIE MORTGAGE 2 \$284,284.93 0.5% 0 \$0.00 N.  CENTRAL MORTGAGE 2 \$284,284.93 0.5% 0 \$0.00 N.  CENTRAL PACIFIC HOME 1 \$133,000.00 0.24% 0 \$0.00 N.  CHEMICAL BANK 1 \$149,200.00 0.26% 0 \$0.00 N.  CONSTAL FEDERAL CREDIT UNION 1 \$133,000.00 0.26% 0 \$0.00 N.  COASTAL FEDERAL CREDIT UNION 1 \$139,990.00 0.26% 0 \$0.00 N.  COASTAL FEDERAL CREDIT UNION 1 \$139,990.00 0.26% 0 \$0.00 N.  COASTAL FEDERAL CREDIT UNION 1 \$146,350.00 0.26% 0 \$0.00 N.  COASTAL FEDERAL CREDIT UNION 1 \$140,000.00 0.25% 0 \$0.00 N.  COASTAL FEDERAL CREDIT UNION 1 \$146,350.00 0.26% 0 \$0.00 N.  COASTAL FEDERAL CREDIT UNION 1 \$146,350.00 0.26% 0 \$0.00 N.  COASTAL FEDERAL CREDIT UNION 1 \$140,000.00 0.25% 0 \$0.00 N.  COASTAL FEDERAL CREDIT UNION 1 \$140,000.00 0.25% 0 \$0.00 N.  COASTAL FEDERAL CREDIT UNION 1 \$140,000.00 0.25% 0 \$0.00 N.  COASTAL FEDERAL CREDIT UNION 0 \$144,350.00 0.26% 0 \$0.00 N.  COASTAL FEDERAL CREDIT UNION 0 \$144,050.00 0.26% 0 \$0.00 N.  COASTAL FEDERAL CREDIT UNION 0 \$144,050.00 0.26% 0 \$0.00 N.  COLUMBIA CREDIT UNION 1 \$140,000.00 0.25% 0 \$0.00 N.  COLUMBIA CREDIT UNION 1 \$140,000.00 0.25% 0 \$0.00 N.  COLUMBIA CREDIT UNION 1 \$140,000.00 0.26% 0 \$0.00 N.  COLUMBIA CREDIT UNION 1 \$140,000.00 0.26% 0 \$	0\$0	60.00	
CREDIT UNION	A 0 \$0	60.00	
SAVINGS BANK	A 0 \$0	60.00	
ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ARIZONO  BANK OF BANK, NA  ARIZONO  ARIZONO  ARIZONO  ARIZONO  ARIZONO  ARIZONO  ARIZONO  BANK, NA  ARIZONO  ARIZONO  ARIZONO  ARIZONO  ARIZONO  BANK, NA  ARIZONO  ARIZONO  ARIZONO  BANK, NA  ARIZONO  BANK, OF HAWAII  ARIZONO  BANK, NA  ARIZONO  BANK, NA  ARIZONO  BANK, OF HAWAII  ARIZONO  BANK, NA  ARIZONO  BANK, OF HAWAII  ARIZONO  BANK, NA  ARIZONO  BANK, OF HAWAII  ARIZONO  BANK, ARIZONO  BANK, NA  ARIZONO  BANK, OF HAWAII  ARIZONO  BANK, ARIZONO  BANK, OF HAWAII  ARIZONO  BANK, ARIZONO  BANK, OF HAWAII  ARIZONO  BANK, OF HAWAII  ARIZONO  BANK, OF HAWAII  ARIZONO  BANK, ARIZONO  BANK, ARIZONO  BANK, ARIZONO  BANK, ARIZONO  BANK, ARIZONO  BANK, OF HAWAII  ARIZONO  BANK, ARIZONO  BAN	0\$0	60.00	
ARIZONA STATE CREDIT UNION 1 \$134,200.00 0.24% 0 \$0.00 N/ ASSOCIATED BANK, NA 37 \$5,036,901.91 8.92% 0 \$0.00 N/ BANCORPSOUTH BANK 1 \$125,000.00 0.22% 0 \$0.00 N/ BANK MUTUAL 4 \$502,293.24 0.89% 0 \$0.00 N/ BANK OF HAWAII 3 \$403,766.86 0.71% 0 \$0.00 N/ BANK OF STANLY 1 \$144,000.00 0.25% 0 \$0.00 N/ BANK OF THE WEST 27 \$3,692,491.58 6.54% 0 \$0.00 N/ BANK OF THE WEST 27 \$3,692,491.58 6.54% 0 \$0.00 N/ BANK OF THE WEST 27 \$3,692,491.58 6.54% 0 \$0.00 N/ BERRSHIRE COUNTY 1 \$140,000.00 0.25% 0 \$0.00 N/ BAYINGS BANK 1 \$140,000.00 0.25% 0 \$0.00 N/ BERRSHIRE COUNTY 2 \$271,210.00 0.48% 0 \$0.00 N/ CREDIT UNION 2 \$3,747,724.55 6.64% 0 \$0.00 N/ CARNEGIE MORTGAGE, 1 \$143,606.41 0.25% 0 \$0.00 N/ CARNEGIE MORTGAGE 2 \$284,284.93 0.5% 0 \$0.00 N/ CENTRAL MORTGAGE 2 \$284,284.93 0.5% 0 \$0.00 N/ CENTRAL PACIFIC HOME 1 \$135,000.00 0.24% 0 \$0.00 N/ CENTRAL PACIFIC HOME 1 \$133,000.00 0.24% 0 \$0.00 N/ CENTRIS FEDERAL CREDIT UNION 1 \$126,000.00 0.22% 0 \$0.00 N/ CHEMICAL BANK 1 \$149,200.00 0.26% 0 \$0.00 N/ COLUMBIA CREDIT UNION 1 \$139,990.00 0.25% 0 \$0.00 N/ COLUMBIA CREDIT UNION 1 \$139,990.00 0.25% 0 \$0.00 N/ CORTRUST BANK 2 \$270,700.00 0.48% 0 \$0.00 N/ CORTRUST BANK 2 \$277,250.00 0.49% 0 \$0.00 N/ CORTRUST BANK 3 \$406,400.00 0.72% 0 \$0.00 N/ CREDIT UNION MORTGAGE 2 \$277,250.00 0.49% 0 \$0.00 N/ CORTRUST BANK 3 \$406,400.00 0.72% 0 \$0.00 N/ CORTRUST BANK 3 \$406,400.00 0.72% 0 \$0.00 N/ COLUMBIA CREDIT UNION 1 \$133,000.00 0.24% 0 \$0.00 N/ CORTRUST BANK 3 \$406,400.00 0.72% 0 \$0.00 N/ CORTRUST BANK 5 \$406,400.00 0.72% 0 \$0.00 N/ CORTRUST BANK 5 \$406,400.00 0.72% 0 \$0.00 N/ CORTRUST BANK 5 \$406,400.00 0.72% 0	A 0 \$0	60.00	
BANCORPSOUTH BANK		60.00	
BANK MUTUAL   4   \$502,293.24   0.89%   0 \$0.00   NZ	A 0 \$0	60.00	
BANK MUTUAL   4	A 0 \$0	60.00	
BANK OF STANLY	A 0 \$0	60.00	
BANK OF STANLY	A 0 \$0		
BAXTER CREDIT UNION   4   \$548,234.00   0.97%   0 \$0.00   NZ	A 0 \$0	60.00	
BAXTER CREDIT UNION   4   \$548,234.00   0.97%   0 \$0.00   N/2     BERKSHIRE COUNTY   1   \$140,000.00   0.25%   0 \$0.00   N/2     BLACKHAWK COMMUNITY   2   \$271,210.00   0.48%   0 \$0.00   N/2     CREDIT UNION   2   \$271,210.00   0.48%   0 \$0.00   N/2     BOEING EMPLOYEES   27   \$3,747,724.55   6.64%   0 \$0.00   N/2     CRANEGIE MORTGAGE,   1   \$143,606.41   0.25%   0 \$0.00   N/2     CENTRAL MORTGAGE   2   \$284,284.93   0.5%   0 \$0.00   N/2     CENTRAL PACIFIC HOME   1   \$135,000.00   0.24%   0 \$0.00   N/2     CENTRIS FEDERAL CREDIT   1   \$133,000.00   0.24%   0 \$0.00   N/2     CHEMICAL BANK   1   \$149,200.00   0.26%   0 \$0.00   N/2     CITIZENSFIRST CREDIT   1   \$126,000.00   0.22%   0 \$0.00   N/2     COASTAL FEDERAL CREDIT   1   \$139,990.00   0.25%   0 \$0.00   N/2     COASTAL FEDERAL CREDIT   1   \$139,990.00   0.26%   0 \$0.00   N/2     COASTAL FEDERAL CREDIT   1   \$139,990.00   0.26%   0 \$0.00   N/2     COASTAL FEDERAL CREDIT   1   \$146,350.00   0.26%   0 \$0.00   N/2     CORTRUST BANK   2   \$270,700.00   0.48%   0 \$0.00   N/2     CREDIT UNION MORTGAGE   SERVICES, INC.   2   \$277,250.00   0.49%   0 \$0.00   N/2     DENALI STATE BANK   3   \$406,400.00   0.72%   0 \$0.00   N/2     DESERT SCHOOLS   5   5130,000.00   0.24%   0 \$0.00   N/2     DESERT SCHOOLS   5   5130,000.00   0.24%   0 \$0.00   N/2     DEDERAL CREDIT UNION   1   \$133,000.00   0.24%   0 \$0.00   N/2     DESERT SCHOOLS   5   5130,000.00   0.24%   0 \$0.00   N/2     DESERT SCHOOLS   5   5130,000.00   0.24%   0 \$0.00   N/2     DESERT SCHOOLS   5   5130,000.00   0.45%   0 \$0.00   N/2     DESERT SCHOOLS   5   5253,000.00   0.45%   0 \$0.00   N/2     DESERT SCHOOLS   5   500,000   0.45%   0 \$0.00   N/2     DESERT SCHOOLS   5   500,000   0.45%   0 \$0.00   N/2	A 0 \$0	60.00	
BERKSHIRE COUNTY   SAVINGS BANK   1   \$140,000.00   0.25% 0 \$0.00   NZ	A 0 \$0	60.00	
CREDIT UNION   2   \$271,210.00   0.48% 0 \$0.00   NZ		60.00	
CREDIT UNION  CARNEGIE MORTGAGE, LLC  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  CENTRIS FEDERAL CREDIT UNION  CHEMICAL BANK  CITIZENSFIRST CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COLUMBIA CREDIT UNION  CORTRUST BANK  2 \$270,700.00 0.48% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, INC.  CUSO MORTGAGE, INC.  1 \$140,000.00 0.25% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$133,000.00 0.26% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$133,000.00 0.24% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$133,000.00 0.24% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$133,000.00 0.24% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$133,000.00 0.24% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$133,000.00 0.24% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION  2 \$253,000.00 0.45% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION  2 \$253,000.00 0.45% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH	A () \$(	60.00	
LLC	0\$0	80.00	
COMPANY   2   \$284,284.93   0.5%   \$0.00   NZ	0\$0	80.00	
LOANS	A 0 \$0	60.00	
UNION  CHEMICAL BANK  1 \$149,200.00 0.26% 0 \$0.00 NA  CITIZENSFIRST CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COLUMBIA CREDIT UNION  CORTRUST BANK  2 \$270,700.00 0.48% 0 \$0.00 NA  CREDIT UNION MORTGAGE SERVICES, INC.  CUSO MORTGAGE, INC.  DENALI STATE BANK  3 \$406,400.00 0.22% 0 \$0.00 NA  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$139,990.00 0.25% 0 \$0.00 NA  CREDIT UNION MORTGAGE SERVICES, INC.  2 \$277,250.00 0.49% 0 \$0.00 NA  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$133,000.00 0.25% 0 \$0.00 NA  DU ONLY GF - AMERICAN BANK OF THE NORTH  2 \$253,000.00 0.45% 0 \$0.00 NA  DESCRIPTION NA  DESCRIPTION NA  DO \$0.00 NA	0\$0	60.00	
CITIZENSFIRST CREDIT UNION 1 \$126,000.00 0.22% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$139,990.00 0.25% 0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$146,350.00 0.26% 0 \$0.00 NA CORTRUST BANK 2 \$270,700.00 0.48% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, INC. 2 \$277,250.00 0.49% 0 \$0.00 NA DENALI STATE BANK 3 \$406,400.00 0.72% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$133,000.00 0.24% 0 \$0.00 NA DU ONLY GF - AMERICAN BANK OF THE NORTH 2 \$253,000.00 0.45% 0 \$0.00 NA DESERT SCHOOLS 1 \$133,000.00 0.45% 0 \$0.00 NA DESERT SCHOOLS 1 \$133,000.00 0.24% 0 \$10.00 NA DESERT SCH	0\$0	80.00	
UNION  COASTAL FEDERAL CREDIT UNION  COLUMBIA CREDIT UNION  CORTRUST BANK  CREDIT UNION MORTGAGE SERVICES, INC.  CUSO MORTGAGE, INC.  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DU ONLY GF - AMERICAN BANK OF THE NORTH  1 \$126,000.00 0.22% 0\$0.00 NA  \$139,990.00 0.25% 0\$0.00 NA  \$146,350.00 0.26% 0\$0.00 NA  \$277,250.00 0.49% 0\$0.00 NA  \$277,250.00 0.49% 0\$0.00 NA  \$277,250.00 0.25% 0\$0.00 NA  \$277,250.00 0.2	0 \$0	80.00	
UNION  COLUMBIA CREDIT UNION  1 \$139,990.00 0.25% 0 \$0.00 NA  CORTRUST BANK  2 \$270,700.00 0.48% 0 \$0.00 NA  CREDIT UNION MORTGAGE SERVICES, INC.  CUSO MORTGAGE, INC.  1 \$140,000.00 0.25% 0 \$0.00 NA  DENALI STATE BANK  3 \$406,400.00 0.72% 0 \$0.00 NA  DESERT SCHOOLS FEDERAL CREDIT UNION  DU ONLY GF - AMERICAN BANK OF THE NORTH  2 \$253,000.00 0.45% 0 \$0.00 NA  DESERT SCHOOLS SERVICES NA  2 \$253,000.00 0.45% 0 \$0.00 NA  DO \$0.00 NA	0\$0	60.00	
CORTRUST BANK  2 \$270,700.00 0.48% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, INC.  2 \$277,250.00 0.49% 0 \$0.00 NA CUSO MORTGAGE, INC.  1 \$140,000.00 0.25% 0 \$0.00 NA DENALI STATE BANK 3 \$406,400.00 0.72% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$133,000.00 0.24% 0 \$0.00 NA DU ONLY GF - AMERICAN BANK OF THE NORTH 2 \$253,000.00 0.45% 0 \$0.00 NA	0\$0	60.00	
CREDIT UNION MORTGAGE SERVICES, INC.         2         \$277,250.00         0.49% 0 \$0.00         NA           CUSO MORTGAGE, INC.         1         \$140,000.00         0.25% 0 \$0.00         NA           DENALI STATE BANK         3         \$406,400.00         0.72% 0 \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$133,000.00         0.24% 0 \$0.00         NA           DU ONLY GF - AMERICAN BANK OF THE NORTH         2         \$253,000.00         0.45% 0 \$0.00         NA	A 0 \$0	0.00	
SERVICES, INC.         2         \$277,250.00         0.49% 0 \$0.00         NA           CUSO MORTGAGE, INC.         1         \$140,000.00         0.25% 0 \$0.00         NA           DENALI STATE BANK         3         \$406,400.00         0.72% 0 \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$133,000.00         0.24% 0 \$0.00         NA           DU ONLY GF - AMERICAN BANK OF THE NORTH         2         \$253,000.00         0.45% 0 \$0.00         NA	A 0 \$0	0.00	
CUSO MORTGAGE, INC.         1         \$140,000.00         0.25% 0 \$0.00         NA           DENALI STATE BANK         3         \$406,400.00         0.72% 0 \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$133,000.00         0.24% 0 \$0.00         NA           DU ONLY GF - AMERICAN BANK OF THE NORTH         2         \$253,000.00         0.45% 0 \$0.00         NA	0\$0	60.00	
DENALI STATE BANK         3         \$406,400.00         0.72% 0 \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$133,000.00         0.24% 0 \$0.00         NA           DU ONLY GF - AMERICAN BANK OF THE NORTH         2         \$253,000.00         0.45% 0 \$0.00         NA	A 0 \$0	0.00	
DESERT SCHOOLS   1   \$133,000.00   0.24%   0 \$0.00   NA   DU ONLY GF - AMERICAN   2   \$253,000.00   0.45%   0 \$0.00   NA	A 0 \$0		
DU ONLY GF - AMERICAN BANK OF THE NORTH         2         \$253,000.00         0.45%         0         \$0.00         NA		60.00	
	0\$0	60.00	
1 \$134,825.43 0.24% 0 \$0.00 NA	0 \$0	60.00	

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DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUS COMPANY	T 1	\$129,071.85	0.23%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$139,500.00	0.25%	0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$131,886.74	0.23%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$144,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDI UNION	T 1	\$148,953.59	0.26%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSI	3 1	\$135,567.14	0.24%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$402,500.00	0.71%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$127,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OI OMAHA	1	\$128,520.74	0.23%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$394,613.73	0.7%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$696,092.18	1.23%	0 \$0.00	NA 0 \$0.00
FULTON BANK	10	\$1,388,600.00	2.46%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69%	0 \$0.00	NA 0 \$0.00

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HEARTLAND CREDIT UNION	3	\$422,768.91	0.75%	0 \$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	1	\$145,000.00	0.26%	0 \$0.00	NA 0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26%	0 \$0.00	NA 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	0 \$0.00	NA 0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26%	0 \$0.00	NA 0	\$0.00	
INSIGHT CREDIT UNION	6	\$764,501.24	1.35%	0 \$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00					
LANDMARK CREDIT UNION	5	\$686,948.44	1.22%		1	\$0.00	
LIBERTY BANK	1	\$149,648.15		_	1	\$0.00	•
MACON BANK, INC.	1	\$125,918.00	0.22%	0 \$0.00	NA 0	\$0.00	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0 \$0.00	NA 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26%	0 \$0.00	NA 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	0 \$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51%	0 \$0.00	NA 0	\$0.00	
METLIFE BANK, NA	1	\$126,936.38	0.22%	0 \$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25%	0 \$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94%	0 \$0.00	NA 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25%	0 \$0.00	NA 0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0 \$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5%	0 \$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0 \$0.00	NA 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5%	0 \$0.00	NA 0	\$0.00	
 PATELCO CREDIT UNION	3	\$402,061.03	0.71%	0 \$0.00	NA 0	\$0.00	
 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23%	0 \$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73%	0 \$0.00	NA 0	\$0.00	
PNC BANK, N.A.	8	\$1,091,115.22	1.93%	0 \$0.00	NA 0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48%	0 \$0.00	NA 0	\$0.00	

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RANDOLPH-BROOKS

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,375.00	0.25% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	3	\$406,132.66	0.72% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49% 0 \$0.00	NA 0 \$0.00
	S&T BANK	3	\$415,500.00	0.74% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40	0.26% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$134,400.00	0.24% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00	0.26% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$273,432.87	0.48% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$137,150.00	0.24% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67% 0 \$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$127,200.00	0.23% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$143,604.06	0.25% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$141,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	1	\$145,981.59 \$127,000.00	0.26% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,758,823.03	3.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$10,166,662.13	18.05% 0 \$0.00	NA 0 \$0.00
Total		414	\$56,477,951.78	100% 0 \$0.00	0 \$0.00
31416XWV8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57% 0 \$0.00	NA 0 \$0.00
		1	\$173,000.00	0.31% 0 \$0.00	NA 0 \$0.00
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ALASKA USA FEDERAL CREDIT UNION									
ALERUS FINANCIAL	1	\$153,600.00	0.27%	0	\$0.00	NA	(	\$0.00	)
ALPINE BANK & TRUST CO.	1	\$155,000.00	0.28%	_			_	\$0.00	_
ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	. С	\$0.00	)
AMEGY MORTGAGE	1	\$167,050.00	0.3%	0	\$0.00	NA	. (	\$0.00	)
AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68%	0	\$0.00	NA	. C	\$0.00	)
AMERICAN BANK CENTER	1	\$165,500.00	0.29%	0	\$0.00	NA		\$0.00	)
ANCHORBANK FSB	6	\$940,700.00	1.68%	0	\$0.00	NA	. (	\$0.00	)
ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24%	0	\$0.00	NA	. (	\$0.00	)
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28%	0	\$0.00	NA	. С	\$0.00	)
BANK MUTUAL	4	\$649,600.00	1.16%	0	\$0.00	NA	. (	\$0.00	)
BANK OF HAWAII	4	\$613,000.00	1.09%	0	\$0.00		-	\$0.00	
BANK OF THE WEST	17	\$2,695,187.05	4.8%	0	\$0.00	NA	. (	\$0.00	)
BAXTER CREDIT UNION	3	\$479,915.00	0.85%	0	\$0.00	NA	. (	\$0.00	)
BELLCO CREDIT UNION	2	\$330,366.16	0.59%	0	\$0.00	NA	. C	\$0.00	)
BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88%	0	\$0.00	NA	. C	\$0.00	)
BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	0	\$0.00	NA	. C	\$0.00	)
BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	0	\$0.00	NA	. C	\$0.00	)
CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	0	\$0.00	NA	. C	\$0.00	)
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.27%	0	\$0.00	NA	. C	\$0.00	)
CHELSEA GROTON BANK	2	\$307,000.00	0.55%	0	\$0.00	NA	. C	\$0.00	)
CIS FINANCIAL SERVICES, INC.	1	\$167,897.00	0.3%	0	\$0.00	NA	. C	\$0.00	)
COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16%	0	\$0.00	NA	. C	\$0.00	)
COMMUNITY BANK, N.A.	1	\$163,000.00	0.29%	0	\$0.00	NA	. (	\$0.00	)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,500.00	0.59%	0	\$0.00	NA	. С	\$0.00	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27%	0	\$0.00	NA	. C	\$0.00	)
DHI MORTGAGE COMPANY, LTD.	1	\$150,962.72	0.27%	0	\$0.00	NA	. С	\$0.00	)
DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	0	\$0.00	NA	C	\$0.00	)
DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	0	\$0.00	NA	. C	\$0.00	)
DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	0	\$0.00	NA	. C	\$0.00	)
	1	\$166,944.63	0.3%	0	\$0.00	NA	C	\$0.00	)

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EAST BOSTON SAVINGS BANK									
ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$489,587.42	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$148,982.43	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$637,200.00	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	17	\$2,729,556.45	4.86%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$485,397.90	0.86%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	8	\$1,291,360.39	2.3%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$153,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	0	\$0.00	NA	0	\$0.00	
HOOSAC BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	_
INSIGHT CREDIT UNION	6	\$919,651.94	1.64%					\$0.00	
LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97%					\$0.00	
LEADER BANK, N.A.	1	\$154,000.00	0.27%					\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29%	0	\$0.00			\$0.00	

LOS ANGELES P FEDERAL CRED		1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	II UNION	1	\$155,989.60	0.28%	0	\$0.00	NA	0	\$0.00	
MARINE BANK		1	\$170,000.00		_	\$0.00			\$0.00	
MEMBERS MOR	TGAGE	1	\$170,000.00			\$0.00			\$0.00	
COMPANY INC.		1	\$170,000.00	0.570	Ů	ψ0.00	1171	_	Ψ0.00	
MERCHANTS BA NATIONAL ASSO	<i>'</i>	1	\$169,950.19	0.3%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MO CORP.	ORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MISSION FEDER UNION	AL CREDIT	1	\$152,879.43	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACC CORP.DBA WEIG FINANCIAL SER	CHERT	1	\$150,289.02	0.27%	0	\$0.00	NA	O	\$0.00	
MOUNTAIN AMI CREDIT UNION	ERICA	4	\$649,800.00	1.16%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAV	INGS BANK	1	\$157,248.00	0.28%	0	\$0.00	NA	0	\$0.00	
NUMERICA CRE	DIT UNION	2	\$317,234.30	0.57%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BA	ANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NA BANK	ATIONAL	1	\$169,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL UNION	CREDIT	1	\$151,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDI CREDIT UNION	ERAL	1	\$173,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
PATELCO CRED	IT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA EMPLOYEES CR		1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
PENTAGON FED CREDIT UNION		5	\$794,389.65	1.41%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK		2	\$315,133.18	0.56%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, ASSOCIATION	, NATIONAL	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.		3	\$478,406.77	0.85%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A		1	\$169,000.00			\$0.00		_	\$0.00	
RBC BANK (USA		4	\$655,740.00	1.17%			1	_	\$0.00	
REAL ESTATE M NETWORK INC.	<i>'</i>	1	\$162,470.17	0.29%					\$0.00	
RED CANOE CRI	EDIT UNION	1	\$149,613.09	0.27%	0	\$0.00	NA	0	\$0.00	
REDSTONE FED CREDIT UNION		1	\$151,795.26						\$0.00	
ROUNDBANK		1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
S&T BANK		1	\$157,000.00	0.28%	•		i e		\$0.00	
SABINE STATE I		1	\$151,500.00	0.27%					\$0.00	
TROOT COMPANY	``	1	\$159,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
•	•	•	•		• '	-	-	-	- '	

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	SALEM FIVE MORTGAGE COMPANY, LLC					
	SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3%	0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$159,794.05	0.28%	0 \$0.00	NA 0 \$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	2	\$318,497.86		0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$324,319.54	0.58%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75		0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$151,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,700.00	0.58%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$491,000.00		0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$164,564.63	0.29%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$169,000.00		0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$160,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,124,089.01	2%	0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$8,992,818.39	16.04%	0 \$0.00	NA 0 \$0.00
Total		350	\$56,145,739.71	100%	0 \$0.00	0 \$0.00
31416XWW6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$723,555.09	5.41%	0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$178,000.00	1.33%	0 \$0.00	NA 0 \$0.00

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	DANK OF HAWAII	2	\$500 750 OO	3.96%	0 00 00	NA 0 \$0.00
	BANK OF HAWAII BANNER BANK		\$528,750.00 \$229,000.00			
	BAXTER CREDIT UNION	6	\$1,508,500.00			<del>                                     </del>
	BOEING EMPLOYEES					
	CREDIT UNION	5	\$961,113.73	7.19%	0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT	1	Φ212 500 00	1.500	0 00 00	λι Α ο Φο ο ο
	UNION	1	\$212,500.00	1.59%	0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT	2	\$534,460.00	10%	0 \$0.00	NA 0 \$0.00
	UNION		ψ334,400.00	770	υ φυ.υυ	14Α Ο ΦΟ.ΟΟ
	FIDELITY BANK	1	\$193,239.35	1.45%	0 \$0.00	NA 0 \$0.00
	MORTGAGE		·			
	FIRST PLACE BANK	7	\$1,375,216.00			1 1 1
	FREMONT BANK	1	\$198,264.00			
	FULTON BANK	1	\$155,964.51	1.17%	<u> 50.00</u>	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,900.00	2.24%	0 \$0.00	NA 0 \$0.00
-	GUILD MORTGAGE					<del>                                     </del>
	COMPANY	1	\$227,808.65	1.7%	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT					
	UNION	1	\$390,000.00	2.92%	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	3	\$554,066.02	4.15%	0 \$0.00	NA 0 \$0.00
	MEMBER FIRST	1	·			
	MORTGAGE, LLC	1	\$197,739.26	1.48%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$528,359.60	3.95%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA	1	\$240,682.64	1 8%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$240,082.04	1.0 /	0 30.00	11A 0 \$0.00
	NORTHWEST FEDERAL	1	\$241,712.79	1.81%	0 \$0 00	NA 0 \$0.00
	CREDIT UNION	1	Ψ2-11,712.79	1.01 /6	υ φυ.υυ	111 σ φσ.σσ
	PARTNERS FEDERAL	1	\$365,107.53	2.73%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		-	
	PHH MORTGAGE	1	\$162,534.53	1.22%	0 \$0.00	NA 0 \$0.00
	CORPORATION  DOLLGE AND FIRE FEDERAL					
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02%	0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	2	\$581,000.00	4.35%	0 \$0 00	NA 0 \$0.00
	TOWER FEDERAL CREDIT		·			
	UNION	1	\$296,163.00	2.22%	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK		haca =		0 00 0 0	
	AND TRUST CO.	1	\$292,711.00	2.19%	υ \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST	1	\$221,000,00	1 7207	0 00 00	NIA O CO OO
	COMPANY	1	\$231,000.00	1.73%	00.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT	1	\$199,700.00	1.49%	0 \$0 00	NA 0 \$0.00
	UNION, INC.	1	φ199,/UU.UU			
	Unavailable	2	\$341,397.27	2.56%		
		59	\$13,363,344.14	100%	0 \$0.00	0 \$0.00

Total

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31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$80,750.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$23,717.27	0.1% 0 \$0.00	NA 0 \$0.00
L	ANCHORBANK FSB	6	\$404,731.53	1.66% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$45,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	8	\$576,244.42	2.36% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	30	\$1,988,833.73	8.16% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	6	\$313,630.00	1.29% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	3	\$168,700.00	0.69% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26% 0 \$0.00	NA 0 \$0.00
L	BUSEY BANK	3	\$164,526.21	0.67% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	2	\$149,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$51,931.52	0.21% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$66,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$73,000.00	0.3% 0 \$0.00	NA 0 \$0.00
		1	\$57,250.00	0.23% 0 \$0.00	NA 0 \$0.00

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EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62%	0 \$0.00	NA 0 \$0.	00
EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14%	0 \$0.00	NA 0 \$0.	00
FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28%	0 \$0.00	NA 0 \$0.	00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36%	0 \$0.00	NA 0 \$0.	00
FIRST CITIZENS BANK NA	2	\$134,550.00	0.55%	0 \$0.00	NA 0 \$0.	00
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0 \$0.00	NA 0 \$0.	00
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	0 \$0.00	NA 0 \$0.	00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	0 \$0.00	NA 0 \$0.	00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31%	0 \$0.00	NA 0 \$0.	00
FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	0 \$0.00	NA 0 \$0.	00
FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7%	0 \$0.00	NA 0 \$0.	00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45%	0 \$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK	1	\$82,500.00	0.34%	0 \$0.00	NA 0 \$0.	00
FIRST PLACE BANK	2	\$123,836.70	0.51%	0 \$0.00	NA 0 \$0.	00
FORUM CREDIT UNION	1	\$75,905.00	0.31%	0 \$0.00	NA 0 \$0.	00
FREEDOM MORTGAGE CORP.	2	\$112,965.87	0.46%	0 \$0.00	NA 0 \$0.	00
FULTON BANK	3	\$215,000.00	0.88%	0 \$0.00	NA 0 \$0.	00
GREAT WESTERN BANK	2	\$135,000.00	0.55%	0 \$0.00	NA 0 \$0.	00
GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12%	0 \$0.00	NA 0 \$0.	00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42%	0 \$0.00	NA 0 \$0.	00
GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54%	0 \$0.00	NA 0 \$0.	00
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34%	0 \$0.00	NA 0 \$0.	00
HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0 \$0.00	NA 0 \$0.	00
HOME FEDERAL BANK	1	\$41,000.00	0.17%	0 \$0.00	NA 0 \$0.	00
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00		0 \$0.00	NA 0 \$0.	00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32%	0 \$0.00	NA 0 \$0.	00
INSIGHT CREDIT UNION	2	\$67,450.46	0.28%	0 \$0.00	NA 0 \$0.	00

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JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17%	0.00	NA 0 \$	60.00	
LANDMARK CREDIT UNION	6	\$417,736.67	1.71%	0 \$0.00	NA 0 \$	0.00	
LEGACY BANKS	1	\$60,000.00	0.25%				
MACON BANK, INC.	1	\$60,000.00	0.25%				
MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54%	\$0.00	NA 0 \$	60.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$82,000.00	0.34%	0 \$0.00	NA 0 \$	60.00	
MERCANTILE BANK	1	\$49,906.21	0.2%	0 \$0.00	NA 0 \$	00.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3%	\$0.00	NA 0 \$	60.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21%	\$0.00	NA 0 \$	60.00	
METLIFE BANK, NA	1	\$80,589.00	0.33%	0 \$0.00	NA 0 \$	0.00	
MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46%	\$0.00	NA 0 \$	60.00	
MIDWESTONE BANK	1	\$36,000.00	0.15%	0 \$0.00	NA 0 \$	00.00	
MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56%	\$0.00	NA 0 \$	60.00	
MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	0.00	NA 0 \$	00.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3%	\$0.00	NA 0 \$	60.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,600.00	0.26%	\$0.00	NA 0 \$	60.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47%	0 \$0.00	NA 0 \$	60.00	
NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	0.00	NA 0 \$	00.00	
OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	\$0.00	NA 0 \$	60.00	
ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	\$0.00	NA 0 \$	60.00	
PATELCO CREDIT UNION	3	\$207,227.61	0.85%	0 \$0.00	NA 0 \$	0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	\$0.00	NA 0 \$	00.00	
PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58%	\$0.00	NA 0 \$	60.00	
PNC BANK, N.A.	18	\$1,224,761.86	5.02%	0 \$0.00	NA 0 \$	0.00	
POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63%	0.00	NA 0 \$	00.00	
RABOBANK, N.A.	1	\$62,000.00	0.25%	0.00			
RBC BANK (USA)	2	\$103,500.00	0.42%	0.00	NA 0 \$	0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	\$0.00	NA 0 \$	60.00	
S&T BANK	2	\$102,500.00	0.42%	00.00	NA 0 \$	0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	\$0.00	NA 0 \$	00.00	

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	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79% 0 \$0.00	NA 0 \$	0.00	
	SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67% 0 \$0.00	NA 0 \$	0.00	
	SOMERSET TRUST COMPANY	1	\$21,000.00	0.09% 0 \$0.00	NA 0 \$	0.00	
	SPACE COAST CREDIT UNION	1	\$57,326.12	0.24% 0 \$0.00	NA 0 \$	0.00	
	STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57% 0 \$0.00	NA 0\$	0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32% 0 \$0.00	NA 0\$	0.00	
	SUMMIT CREDIT UNION	1	\$74,130.00	0.3% 0 \$0.00	NA 0 \$	0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07% 0 \$0.00	NA 0 \$	0.00	
	TALMER BANK & TRUST	1	\$75,000.00	0.31% 0 \$0.00	NA 0 \$	0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26% 0 \$0.00	NA 0 \$	0.00	
	THE PARK BANK	1	\$59,271.84	0.24% 0 \$0.00	NA 0 \$	0.00	
	TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34% 0 \$0.00	NA 0 \$	0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32% 0 \$0.00	NA 0 \$	0.00	
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3% 0 \$0.00	NA 0 \$	0.00	
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6% 0 \$0.00	NA 0 \$	0.00	
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46% 0 \$0.00	NA 0 \$	0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49% 0 \$0.00	NA 0 \$	0.00	
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05% 0 \$0.00	NA 0 \$	0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35% 0 \$0.00	NA 0 \$	0.00	
	Unavailable	70	\$4,808,886.18	19.79% 0 \$0.00	NA 0 \$	0.00	
Total		369	\$24,378,692.01	100% 0 \$0.00	0 \$	0.00	
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2% 0 \$0.00	NA 0 \$	0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61% 0 \$0.00	NA 0 \$		
	ANCHORBANK FSB	4	\$894,850.00	4.28% 0 \$0.00	NA 0 \$	0.00	
	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22% 0 \$0.00	NA 0 \$	0.00	
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26% 0 \$0.00	NA 0 \$	0.00	
	BANK OF THE WEST	1	\$166,026.06	0.79% 0 \$0.00	NA 0 \$	0.00	_
	BAXTER CREDIT UNION	3	\$973,522.00	4.66% 0 \$0.00	NA 0 \$	0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95% 0 \$0.00	NA 0 \$	0.00	

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0 \$0.00	NA	0\$	60.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19%	0 \$0.00	NA	0 \$	60.00	
ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98%	0 \$0.00	NA	0\$	60.00	
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	0 \$0.00	NA	0\$	60.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25%	0 \$0.00	NA	0\$	60.00	
FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77%	0 \$0.00	NA	0\$	60.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$423,612.00	2.03%	0 \$0.00	NA	0\$	60.00	
FIRST PLACE BANK	5	\$1,234,609.54	5.91%	0 \$0.00	NA	0 \$	00.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00		0 \$0.00			60.00	
FULTON BANK	1	\$373,050.00	1.79%	0 \$0.00	NA	0\$	0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11		0 \$0.00			60.00	
HARBORONE CREDIT UNION	1	\$298,063.35	1.43%	0 \$0.00	NA	0 \$	60.00	
HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0 \$0.00	NA	0\$	60.00	
INVESTORS SAVINGS BANK	2	\$701,100.00	3.36%	0 \$0.00	NA	0\$	00.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26%	0 \$0.00	NA	0\$	60.00	
METLIFE BANK, NA	1	\$313,032.05	1.5%	0 \$0.00	NA	0\$	0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97%	0 \$0.00	NA	0\$	60.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09%	0 \$0.00	NA	0\$	60.00	
PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72%	0 \$0.00	NA	0\$	60.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0 \$0.00	NA	0\$	60.00	
RABOBANK, N.A.	1	\$163,000.00	0.78%	0 \$0.00	NA	0\$	0.00	
RED CANOE CREDIT UNION	1	\$162,732.16	0.78%	0 \$0.00	NA	0\$	00.00	
S&T BANK	1	\$153,900.00	0.74%	0 \$0.00	NA	0\$	00.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$646,000.00	3.09%	0 \$0.00	NA	0\$	60.00	
STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83%	0 \$0.00	NA	0\$	60.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$170,774.82	0.82%	0 \$0.00			60.00	
		\$191,419.67	0.92%		NA		T	

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	TOWER FEDERAL CREDIT UNION	2	\$580,156.01	2.78% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$150,100.00	0.72% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$198,550.00	0.95% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$213,750.00	1.02% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$818,450.00	3.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,664,978.89	17.52% 0 \$0.00	NA 0 \$0.00
Total		87	\$20,895,206.09	100% 0 \$0.00	0 \$0.00
31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$340,600.00	3.13% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$1,071,841.94	9.85% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	12	\$3,269,568.96	30.05% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$401,000.00	3.69% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$168,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$248,100.00	2.28% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$774,002.39	7.11% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$422,600.00	3.88% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$340,000.00	3.12% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$243,000.00	2.23% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$417,000.00	3.83% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$256,000.00	2.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,153,872.31	10.62% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,881,755.51	100% 0 \$0.00	0 \$0.00
31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,300.00	0.31% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$154,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23% 0 \$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL   2   \$172,000.00   0.24%   0\$0.00   NA 0 \$0.00							
ALLEGIANCE CREDIT UNION 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$44,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$78,900.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMBRILLO NATIONAL 1 \$45,730.12 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMBRILCO NATIONAL 1 \$45,730.12 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMBRICA FIRST FEDERAL CREDIT UNION 1 \$11,616,167.75 2.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMBRICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST 1 \$153,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMBRICAN BANK, NA. 2 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMBRICAN FEDERAL 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMBRICAN FEDERAL 1 \$96,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMBRICAN FEDERAL 1 \$153,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMBRICAN FEDERAL 1 \$128,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMBRICAN FEDERAL 1 \$128,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMBRICAN FEDERAL 1 \$128,000.00 0.18% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 1 \$128,000.00 0.18% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 1 \$128,000.00 0.18% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 2 \$145,748.17 0.05% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 2 \$145,748.17 0.05% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 2 \$145,748.17 0.05% 0 \$0.00 NA 0 \$0.00 AMBRICAN NATIONAL 2 \$145,748.17 0.05% 0 \$0.00 NA 0 \$0.00 AMBRICAN AND SO.00 A		2	\$172,000.00	0.24%	0 \$0.00	NA 0 \$0	0.00
ALLSOUTH FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT 1 544,500.00 0.06% 0 \$0.00 NA 0 \$0.00 O NA 0	ALLEGIANCE CREDIT	1	\$64,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00
UNION	ALLSOUTH FEDERAL	1	\$44,500.00	0.06%	0 \$0.00	NA 0 \$0	0.00
BANK		2	\$78,900.00	0.11%	0 \$0.00	NA 0 \$0	0.00
CREDIT UNION		1	\$45,730.12	0.06%	0 \$0.00	NA 0 \$0	0.00
CO., INC.		12	\$1,616,167.75	2.21%	0 \$0.00	NA 0 \$0	0.00
AMERICAN BANK, N.A.   2   \$100,000.00   0.14%   0   \$0.00   NA   0   \$0.00     AMERICAN FEDERAL   1   \$96,600.00   0.13%   0   \$0.00   NA   0   \$0.00     AMERICAN FINANCE   1   \$135,000.00   0.18%   0   \$0.00   NA   0   \$0.00     AMERICAN NATIONAL   1   \$128,000.00   0.18%   0   \$0.00   NA   0   \$0.00     AMERICAN NATIONAL   1   \$128,000.00   0.18%   0   \$0.00   NA   0   \$0.00     AMERICAN NATIONAL   1   \$36,700.00   0.05%   0   \$0.00   NA   0   \$0.00     AMERICAN NATIONAL   1   \$36,700.00   0.05%   0   \$0.00   NA   0   \$0.00     AMERICAN NATIONAL   1   \$36,700.00   0.05%   0   \$0.00   NA   0   \$0.00     ANCHORBANK FSB   7   \$709,067.11   0.97%   0   \$0.00   NA   0   \$0.00     ASSOCIATED CREDIT   1   \$102,000.00   0.14%   0   \$0.00   NA   0   \$0.00     AUBURNBANK   2   \$319,862.49   0.44%   0   \$0.00   NA   0   \$0.00     BANCO BILBAO VIZCAYA   ARGENTARIA PUERTO RICO   1   \$70,514.64   0.1%   0   \$0.00   NA   0   \$0.00     BANCOKLAHOMA   MORTGAGE CORPORATION   7   \$685,072.00   0.94%   0   \$0.00   NA   0   \$0.00     BANCORPSOUTH BANK   1   \$96,803.09   0.13%   0   \$0.00   NA   0   \$0.00     BANK FIRST NATIONAL   2   \$145,748.17   0.2%   0   \$0.00   NA   0   \$0.00     BANK OF STRINGFIELD   1   \$49,120.00   0.07%   0   \$0.00   NA   0   \$0.00     BANK OF STRINGFIELD   1   \$49,120.00   0.07%   0   \$0.00   NA   0   \$0.00     BANK FURD STAFF   5   \$822,333.72   1.13%   0   \$0.00   NA   0   \$0.00     BANK-FUND STAFF   2   \$393,500.00   0.43%   0   \$0.00   NA   0   \$0.00     BANKERS FINANCIAL   1   \$184,500.00   0.25%   0   \$0.00   NA   0   \$0.00     BANKERS FINANCIAL   1   \$67,900.00   0.09%   0   \$0.00   NA   0   \$0.00     BANKIOWA   1   \$67,900.00   0.48%   0   \$0.00   NA   0   \$0.00     BANKIOWA   1   \$67,900.00   0.48%   0   \$0.00   NA   0   \$0.00     BANKIOWA   1   \$67,900.00   0.48%   0   \$0.00   NA   0   \$0.00     BANKIOWA   1   \$67,900.00   0.48%   0   \$0.00   NA   0   \$0.00     BANKIOWA   1   \$67,900.00   0.19%   0   \$0.00   NA   0   \$0.00     BANKIOWA   1   \$67,900.00   0.19%   0   \$0.00   NA   0   \$0.00		1	\$153,000.00				
AMERICAN FEDERAL   1   \$96,600.00   0.13%   0 \$0.00   NA 0 \$0.00	AMERICAN BANK CENTER	1	\$50,000.00				
SAVINGS BANK	· · · · · · · · · · · · · · · · · · ·	2	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0	0.00
HOUSE LARIBA		1	\$96,600.00	0.13%	0 \$0.00	NA 0 \$0	0.00
BANK, TERRELL		1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00
BANK, WICHITA FALLS		1	\$128,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00
ASSOCIATED CREDIT   1   \$102,000.00   0.14%   0 \$0.00   NA   0 \$0.00     AUBURNBANK   2   \$319,862.49   0.44%   0 \$0.00   NA   0 \$0.00     BANCO BILBAO VIZCAYA   1   \$70,514.64   0.1%   0 \$0.00   NA   0 \$0.00     BANCOKLAHOMA   7   \$685,072.00   0.94%   0 \$0.00   NA   0 \$0.00     BANCORPSOUTH BANK   1   \$96,803.09   0.13%   0 \$0.00   NA   0 \$0.00     BANK FIRST NATIONAL   2   \$145,748.17   0.2%   0 \$0.00   NA   0 \$0.00     BANK OF SPRINGFIELD   1   \$49,120.00   0.07%   0 \$0.00   NA   0 \$0.00     BANK OF THE WEST   5   \$822,333.72   1.13%   0 \$0.00   NA   0 \$0.00     BANK-FUND STAFF   2   \$393,500.00   0.54%   0 \$0.00   NA   0 \$0.00     BANKERS FINANCIAL   1   \$184,500.00   0.25%   0 \$0.00   NA   0 \$0.00     BANKIOWA   1   \$67,900.00   0.09%   0 \$0.00   NA   0 \$0.00     BANKTER CREDIT UNION   2   \$113,450.00   0.16%   0 \$0.00   NA   0 \$0.00     BLACKHAWK COMMUNITY   2   \$138,000.00   0.19%   0 \$0.00   NA   0 \$0.00     BLACKHAWK COMMUNITY   2   \$138,000.00   0.19%   0 \$0.00   NA   0 \$0.00     Company		1	\$36,700.00	0.05%	0 \$0.00	NA 0 \$0	0.00
UNION  AUBURNBANK  2 \$319,862.49 0.44% 0 \$0.00 NA 0 \$0.00  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCOKLAHOMA MORTGAGE CORPORATION  BANK FIRST NATIONAL  2 \$145,748.17 0.2% 0 \$0.00 NA 0 \$0.00  BANK OF SPRINGFIELD  1 \$49,120.00 0.43% 0 \$0.00 NA 0 \$0.00  BANK OF THE WEST  5 \$822,333.72 1.13% 0 \$0.00 NA 0 \$0.00  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS FINANCIAL GROUP INC.  BANKIOWA  1 \$67,900.00 0.19% 0 \$0.00 NA 0 \$0.00  BANK OF SO.00 NA 0 \$0.00  BANKERS BANK  1 \$184,500.00 0.25% 0 \$0.00 NA 0 \$0.00  BANKIOWA  1 \$67,900.00 0.19% 0 \$0.00 NA 0 \$0.00  BANK OF SO.00 NA 0 \$0.00  BANKERS BANK  1 \$138,000.00 0.19% 0 \$0.00 NA 0 \$0.00  BANKIOWA  BANKERS BANK  1 \$134,500.00 0.16% 0 \$0.00 NA 0 \$0.00  BANKERS BANK  1 \$134,500.00 0.48% 0 \$0.00 NA 0 \$0.00  BANKERS BANK  1 \$138,000.00 0.48% 0 \$0.00 NA 0 \$0.00  BANKERS BANK  1 \$138,000.00 0.19% 0 \$0.00 NA 0 \$0.00  BANKERS BANK  1 \$138,000.00 0.19% 0 \$0.00 NA 0 \$0.00  BANKERS BLACKHAWK COMMUNITY CREDIT UNION  2 \$138,000.00 0.19% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	7	\$709,067.11	0.97%	0 \$0.00	NA 0 \$0	0.00
BANCO BILBAO VIZCAYA   ARGENTARIA PUERTO RICO   1   \$70,514.64   0.1% 0 \$0.00   NA 0 \$0.00		1	\$102,000.00	0.14%	0 \$0.00	NA 0 \$0	0.00
ARGENTARIA PUERTO RICO	AUBURNBANK	2	\$319,862.49	0.44%	0 \$0.00	NA 0 \$0	0.00
MORTGAGE CORPORATION   \$685,072.00   0.94%   0 \$0.00   NA 0 \$0.00		1	\$70,514.64	0.1%	0 \$0.00	NA 0 \$0	0.00
BANK FIRST NATIONAL         2         \$145,748.17         0.2% 0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$49,120.00         0.07% 0 \$0.00         NA 0 \$0.00           BANK OF STANLY         3         \$312,000.00         0.43% 0 \$0.00         NA 0 \$0.00           BANK OF THE WEST         5         \$822,333.72         1.13% 0 \$0.00         NA 0 \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$393,500.00         0.54% 0 \$0.00         NA 0 \$0.00           BANKERS FINANCIAL GROUP INC.         1         \$184,500.00         0.25% 0 \$0.00         NA 0 \$0.00           BANKIOWA         1         \$67,900.00         0.09% 0 \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         2         \$113,450.00         0.16% 0 \$0.00         NA 0 \$0.00           BENCHMARK BANK         1         \$350,000.00         0.48% 0 \$0.00         NA 0 \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$138,000.00         0.19% 0 \$0.00         NA 0 \$0.00		7	\$685,072.00	0.94%	0 \$0.00	NA 0 \$0	0.00
BANK OF SPRINGFIELD         1         \$49,120.00         0.07% 0 \$0.00         NA 0 \$0.00           BANK OF STANLY         3         \$312,000.00         0.43% 0 \$0.00         NA 0 \$0.00           BANK OF THE WEST         5         \$822,333.72         1.13% 0 \$0.00         NA 0 \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$393,500.00         0.54% 0 \$0.00         NA 0 \$0.00           BANKERS FINANCIAL GROUP INC.         1         \$184,500.00         0.25% 0 \$0.00         NA 0 \$0.00           BANKIOWA         1         \$67,900.00         0.09% 0 \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         2         \$113,450.00         0.16% 0 \$0.00         NA 0 \$0.00           BENCHMARK BANK         1         \$350,000.00         0.48% 0 \$0.00         NA 0 \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$138,000.00         0.19% 0 \$0.00         NA 0 \$0.00	BANCORPSOUTH BANK	1	\$96,803.09	0.13%	0 \$0.00	NA 0 \$0	0.00
BANK OF STANLY         3         \$312,000.00         0.43% 0 \$0.00         NA 0 \$0.00           BANK OF THE WEST         5         \$822,333.72         1.13% 0 \$0.00         NA 0 \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$393,500.00         0.54% 0 \$0.00         NA 0 \$0.00           BANKERS FINANCIAL GROUP INC.         1         \$184,500.00         0.25% 0 \$0.00         NA 0 \$0.00           BANKIOWA         1         \$67,900.00         0.09% 0 \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         2         \$113,450.00         0.16% 0 \$0.00         NA 0 \$0.00           BENCHMARK BANK         1         \$350,000.00         0.48% 0 \$0.00         NA 0 \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$138,000.00         0.19% 0 \$0.00         NA 0 \$0.00	BANK FIRST NATIONAL	2	\$145,748.17				0.00
BANK OF THE WEST         5         \$822,333.72         1.13% 0 \$0.00         NA 0 \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$393,500.00         0.54% 0 \$0.00         NA 0 \$0.00           BANKERS FINANCIAL GROUP INC.         1         \$184,500.00         0.25% 0 \$0.00         NA 0 \$0.00           BANKIOWA         1         \$67,900.00         0.09% 0 \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         2         \$113,450.00         0.16% 0 \$0.00         NA 0 \$0.00           BENCHMARK BANK         1         \$350,000.00         0.48% 0 \$0.00         NA 0 \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$138,000.00         0.19% 0 \$0.00         NA 0 \$0.00		1	\$49,120.00				
BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$393,500.00         0.54% 0 \$0.00         NA 0 \$0.00           BANKERS FINANCIAL GROUP INC.         1         \$184,500.00         0.25% 0 \$0.00         NA 0 \$0.00           BANKIOWA         1         \$67,900.00         0.09% 0 \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         2         \$113,450.00         0.16% 0 \$0.00         NA 0 \$0.00           BENCHMARK BANK         1         \$350,000.00         0.48% 0 \$0.00         NA 0 \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$138,000.00         0.19% 0 \$0.00         NA 0 \$0.00	BANK OF STANLY	3	\$312,000.00				
FEDERAL CREDIT UNION         2         \$393,500.00         0.54% 0 \$0.00         NA 0 \$0.00           BANKERS FINANCIAL GROUP INC.         1         \$184,500.00         0.25% 0 \$0.00         NA 0 \$0.00           BANKIOWA         1         \$67,900.00         0.09% 0 \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         2         \$113,450.00         0.16% 0 \$0.00         NA 0 \$0.00           BENCHMARK BANK         1         \$350,000.00         0.48% 0 \$0.00         NA 0 \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$138,000.00         0.19% 0 \$0.00         NA 0 \$0.00	BANK OF THE WEST	5	\$822,333.72	1.13%	0 \$0.00	NA 0 \$0	0.00
GROUP INC.  BANKIOWA  1 \$67,900.00 0.25% 0\$0.00 NA 0\$0.00  BAXTER CREDIT UNION  2 \$113,450.00 0.16% 0\$0.00 NA 0\$0.00  BENCHMARK BANK  1 \$350,000.00 0.48% 0\$0.00 NA 0\$0.00  BLACKHAWK COMMUNITY CREDIT UNION  2 \$138,000.00 0.19% 0\$0.00 NA 0\$0.00		2	\$393,500.00	0.54%	0 \$0.00	NA 0 \$0	0.00
BAXTER CREDIT UNION         2         \$113,450.00         0.16% 0 \$0.00         NA 0 \$0.00           BENCHMARK BANK         1         \$350,000.00         0.48% 0 \$0.00         NA 0 \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$138,000.00         0.19% 0 \$0.00         NA 0 \$0.00		1	\$184,500.00	0.25%	0 \$0.00	NA 0 \$0	0.00
BAXTER CREDIT UNION         2         \$113,450.00         0.16% 0 \$0.00         NA 0 \$0.00           BENCHMARK BANK         1         \$350,000.00         0.48% 0 \$0.00         NA 0 \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$138,000.00         0.19% 0 \$0.00         NA 0 \$0.00	BANKIOWA	1	\$67,900.00	0.09%	0 \$0.00	NA 0 \$0	0.00
BLACKHAWK COMMUNITY 2 \$138,000.00 0.19% 0 \$0.00 NA 0 \$0.00	BAXTER CREDIT UNION	2	\$113,450.00				0.00
CREDIT UNION 2 \$138,000.00 0.19% 0 \$0.00 NA 0 \$0.00	BENCHMARK BANK	1	\$350,000.00	0.48%	0 \$0.00	NA 0 \$0	0.00
		2	\$138,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00
	BLACKHAWK STATE BANK	3	\$219,100.00	0.3%	0 \$0.00	NA 0 \$0	0.00

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BRYN MAWR TRUST COMPANY THE	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	4	\$190,109.16	0.26%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS		·							
SAVINGS BANK	7	\$921,430.12	1.26%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	4	\$625,600.00	0.86%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING,									
LLC	1	\$26,800.00	0.04%	U	\$0.00	NA	U	\$0.00	
CENTRAL BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,830.09	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$433,748.69	0.59%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$100,065.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF	1	\$57,593.33	0.08%	٥	\$0.00	NΔ	n	\$0.00	
NORTHERN KENTUCKY		ψ31,373.33	0.0070		Ψ0.00	11/1	U	Ψ0.00	
CITIZENS FIRST NATIONAL	5	\$415,675.00	0.57%	0	\$0.00	NA	0	\$0.00	
BANK		, -,							
COASTAL FEDERAL CREDIT UNION	1	\$269,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	1	\$17,000.00	0.02%	Λ	20.00	NΑ	Λ	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28			\$0.00			\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$358,150.00	0.49%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	2	\$324,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	2	\$447,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	2	\$348,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76%	0	\$0.00	NA	0	\$0.00	
DIME BANK	3	\$458,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	2	\$525,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
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DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$28,000.00	0.04%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	20	\$3,168,415.00	4.34%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	2	\$115,200.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$66,298.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$1,452,613.44	1.99%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$417,000.00	0.57%	0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$87,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$88,509.79		0 \$0.00	NA 0 \$0.00
FREMONT BANK	16	\$2,424,529.83		0 \$0.00	NA 0 \$0.00
FULTON BANK	14	\$2,004,964.11	2.75%	0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.22%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$258,887.10	0.35%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$136,000.00	0.19%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$412,850.00		0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0.00

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$594,812.86	0.81%	0 \$0.00	) NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$30,000.00	0.04%	0 \$0.00	) NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	
HERSHEY STATE BANK	1	\$85,600.00	0.12%	0 \$0.00	) NA	0	\$0.00	
HOMETOWN BANK	1	\$47,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21%	0 \$0.00	) NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	
INSIGHT CREDIT UNION	10	\$425,226.66	0.58%	0 \$0.00	) NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	0 \$0.00	) NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8%	0 \$0.00	) NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17%	0 \$0.00	) NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23%	0 \$0.00	) NA	0	\$0.00	
LEADER BANK, N.A.	3	\$678,000.00	0.93%	0 \$0.00	) NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$176,000.00	0.24%	0 \$0.00	) NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	8	\$1,420,750.00	1.95%	0 \$0.00	) NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.33%	0 \$0.00	) NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1%	0 \$0.00	) NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$153,600.00					\$0.00	
MARINE BANK	1	\$40,000.00					\$0.00	
MAX CREDIT UNION	3	\$243,950.00	0.33%	0 \$0.00	) NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3%	0 \$0.00	) NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4%	0 \$0.00	) NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48%	0 \$0.00	) NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	

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MIDLAND STATES BANK	1	\$35,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00	
MIDWEST COMMUNITY	1	\$148,500.00	0.2%	0 \$0.00	NA 0 \$0	00.0	
BANK	1	Ψ1+0,500.00	0.270	υ φυ.υυ	ΝΑΟΦ	7.00	
MIDWEST LOAN SERVICES	1	\$21,800.00	0.03%	0 \$0.00	NA 0 \$0	0.00	
INC.		' /					
MIDWESTONE BANK	1	\$62,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00	
MISSION FEDERAL CREDIT UNION	3	\$346,557.00	0.47%	0 \$0.00	NA 0 \$0	0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00	
MONSON SAVINGS BANK	2	\$172,000.00	0.24%	0 \$0.00	NA 0 \$0	0.00	
MORTGAGE AMERICA, INC.	1	\$214,000.00	0.29%	0 \$0.00	NA 0 \$0	0.00	
MORTGAGE CENTER, LLC	3	\$161,160.93	0.22%	0 \$0.00	NA 0 \$0	0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34%	0 \$0.00	NA 0 \$0	0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$45,500.00	0.06%	0 \$0.00	NA 0 \$0	0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05%	0 \$0.00	NA 0 \$0	0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,100.00	0.39%	0 \$0.00	NA 0 \$0	0.00	
NEW ALLIANCE BANK	3	\$380,000.00	0.52%	0 \$0.00	NA 0 \$0	0.00	
NEWFIELD NATIONAL BANK	1	\$68,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56%	0 \$0.00	NA 0 \$0	0.00	
NUMERICA CREDIT UNION	1	\$51,500.00	0.07%	0 \$0.00	NA 0 \$0	0.00	
NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55%	0 \$0.00	NA 0 \$0	0.00	
OAK BANK	3	\$608,900.00	0.83%	0 \$0.00	NA 0 \$0	0.00	
OCEANFIRST BANK	2	\$551,000.00	0.75%	_	<del></del>	_	
OLD FORT BANKING COMPANY	1	\$41,000.00	0.06%				
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0	0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00	
ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2%	0 \$0.00	NA 0 \$0	0.00	
ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15%	0 \$0.00	NA 0 \$0	0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$133,139.19	0.18%	0 \$0.00	NA 0 \$0	0.00	

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PATELCO CREDIT UNION	5	\$617,000.88	0.84%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL	3	\$305,483.37	0.42%	0	\$0.00	NA	O	\$0.00	
CREDIT UNION		Ψ303,403.37	0.4270	Ü	ψ0.00	1171	Ĺ	Ψ0.00	
PEOPLES SECURITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY		,		Ц					
PEOPLES STATE BANK	1	\$127,000.00	0.17%	-			H	\$0.00	
POPULAR MORTGAGE, INC.	1	\$118,378.06	0.16%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$171,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	2	\$358,496.88	0.49%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	2	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	10	\$821,499.01	1.12%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$266,950.00	0.37%	0	\$0.00		_	\$0.00	
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21%	_			0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
S&T BANK	6	\$566,991.92	0.78%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SECURITY CREDIT UNION	1	\$114,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	3	\$412,792.96	0.57%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$332,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
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STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$80,160.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UTAH		, ,							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	2	\$282,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	3	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$357,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,575.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$294,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00			\$0.00			\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	6	\$836,200.00	1.14%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	3	\$274,200.00					0	\$0.00	
UNITED BANK OF UNION	3	\$147,180.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A.	2	\$268,613.93	0.37%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	7	\$516,638.75	0.71%	-				\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00						\$0.00	
UNIVEST NATIONAL BANK	3	\$441,800.00	0.6%	0	\$0.00	NA	0	\$0.00	
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AND TRUST CO.

USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0.0	)0
VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06% 0	\$0.00	NA	0 \$0.0	00
VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16% 0	\$0.00	NA	0 \$0.0	)0
VERITY CREDIT UNION	1	\$132,750.00	0.18% 0	\$0.00	NA	0 \$0.0	)0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	\$0.00	NA	0 \$0.0	)0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81% 0	\$0.00	NA	0 \$0.0	)0
WAUKESHA STATE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.0	)0
WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1% 0	\$0.00	NA	0\$0.0	)0
WESCOM CENTRAL CREDIT UNION	1	\$102,400.00				0 \$0.0	)0
WESTERRA CREDIT UNION	1	\$136,900.00	0.19% 0	\$0.00	NA	0 \$0.0	)0
WORTHINGTON FEDERAL BANK, FSB	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.0	)0
WRIGHT-PATT CREDIT UNION, INC.	7	\$509,028.92	0.7% 0	\$0.00	NA	0 \$0.0	)0
YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17% 0	\$0.00	NA	0 \$0.0	)0
Unavailable	58	\$6,760,553.58					_
	597	\$73,031,943.05	100% 0	\$0.00		0 \$0.0	)0
						<del>                                     </del>	_
CREDIT UNION	2	\$294,800.00					
<del></del>	1	\$51,284.00	0.28% 0	\$0.00	NA	0 \$0.0	)0
CREDIT UNION	1	\$70,000.00	0.38% 0	\$0.00	NA	0 \$0.0	)()
AMARILLO NATIONAL BANK	5	\$455,614.12	2.48% 0	\$0.00	NA	0 \$0.0	)0
ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63% 0	\$0.00	NA	0 \$0.0	)0
AURORA FINANCIAL GROUP INC.	1	\$380,000.00	2.07% 0	\$0.00	NA	0 \$0.0	)0
BANCORPSOUTH BANK	7	\$660,290.64	3.6% 0	\$0.00	NA	0 \$0.0	)0
BANK OF THE WEST	1	\$78,000.00	0.43% 0	\$0.00	NA	0 \$0.0	)0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02% 0	\$0.00	NA	0 \$0.0	)0
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34%	\$0.00	NA	0 \$0.0	)0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82%	\$0.00	NA	0 \$0.0	)0
CENTRAL MORTGAGE			1 12 0 0	<b>.</b>	27.4	0 \$0.0	
	CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE  CORPORATION  VERITY CREDIT UNION  VERMONT STATE  EMPLOYEES CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST  COMPANY  WESCOM CENTRAL CREDIT  UNION  WORTHINGTON FEDERAL  BANK, FSB  WRIGHT-PATT CREDIT  UNION, INC.  YOLO FEDERAL CREDIT  UNION  Unavailable  ALASKA USA FEDERAL  CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL  CREDIT UNION  AMARILLO NATIONAL  BANK  ASSOCIATED CREDIT  UNION  AURORA FINANCIAL  GROUP INC.  BANCORPSOUTH BANK  BANK OF THE WEST  BANK TEXAS, NATIONAL  ASSOCIATION  BRYN MAWR TRUST  COMPANY THE  CAPE COD FIVE CENTS  SAVINGS BANK	CREDIT UNION  VALLEY NATIONAL BANK  20  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WESCOM CENTRAL CREDIT UNION  WESTERRA CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  YOLO FEDERAL CREDIT UNION  Unavailable  58  597  ALASKA USA FEDERAL CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  ASSOCIATED CREDIT UNION  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  7  BANK TEXAS, NATIONAL ASSOCIATION  BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK  1  CENTRAL MORTGAGE	CREDIT UNION         1         \$80,000.00           VALLEY NATIONAL BANK         20         \$3,697,479.78           VANDYK MORTGAGE         1         \$115,500.00           CORPORATION         1         \$132,750.00           VERITY CREDIT UNION         1         \$132,750.00           VERMONT STATE         EMPLOYEES CREDIT UNION         1         \$61,500.00           WASHINGTON STATE         EMPLOYEES CREDIT UNION         4         \$595,000.00           WAYNE BANK AND TRUST         1         \$75,000.00           COMPANY         WESCOM CENTRAL CREDIT         1         \$102,400.00           WESTERRA CREDIT UNION         1         \$136,900.00           WORTHINGTON FEDERAL         1         \$95,000.00           WORTHINGTON FEDERAL         1         \$95,000.00           WRIGHT-PATT CREDIT         7         \$509,028.92           WIOLO FEDERAL CREDIT         1         \$122,000.00           Unavailable         58         \$6,760,553.58           597         \$73,031,943.05           ALASKA USA FEDERAL         2         \$294,800.00           ALLIANCE BANK         1         \$70,000.00           ALLIANCE BANK         1         \$70,000.00           ALLIANCE BANK	CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESCOM CENTRAL CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  YOLO FEDERAL CREDIT UNION  Unavailable  S8 \$6,760,553.58 9.29% 0  S97 \$73,031,943.05 100% 0  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL BANK  ALSOUTH FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  ASSOCIATED CREDIT UNION  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  7 \$660,290.64 3.6% 0  BANK OF THE WEST 1 \$78,000.00 0.43% 0  BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL ALSOUTH FE WEST 1 \$78,000.00 0.43% 0  BAYN MAWR TRUST COMPANY THE 1 \$63,000.00 0.34% 0  CAPTER ALMORTGAGE	CREDIT UNION	CREDIT UNION	CREDIT UNION

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CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49%	0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$86,100.00	0.47%	0 \$0.00	NA 0 \$0.00
COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25%	0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$70,000.00	0.38%	0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$156,000.00	0.85%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00		0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$199,700.00	1.09%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49%	0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	4	\$157,000.00		0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$62,000.00	0.34%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$95,694.51		0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	8	\$1,032,900.00		0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$85,000.00	0.46%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$63,983.07		0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$38,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00		0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83%	0 \$0.00	NA 0 \$0.00

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FORUM CREDIT UNION	1	\$49,669.30	0.27%	0 \$0.00	NA 0 \$0	.00
FREMONT BANK	4	\$532,086.00	2.9%	0 \$0.00	NA 0 \$0	.00
FULTON BANK	5	\$356,313.60	1.94%	0 \$0.00	NA 0 \$0	.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$30,750.00	0.17%	0 \$0.00	NA 0 \$0	.00
GUILD MORTGAGE	1	\$192,000.00	1.05%	0 \$0.00	NA 0 \$0	00
COMPANY	1	·				_
HAMPDEN BANK	1	\$60,000.00		0 \$0.00		
HEARTLAND BANK	1	\$60,700.00		0 \$0.00		
INDEPENDENT BANK	1	\$171,830.88		0 \$0.00	1 1	
INSIGHT CREDIT UNION	5	\$69,041.83	0.38%	0 \$0.00	NA 0 \$0	.00
INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29%	0 \$0.00	NA 0 \$0	.00
JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58%	0 \$0.00	NA 0 \$0	.00
LEADER BANK, N.A.	1	\$54,900.00	0.3%	0 \$0.00	NA 0 \$0	.00
LEADER ONE FINANCIAL CORPORATION	2	\$107,200.00	0.58%	0 \$0.00	NA 0 \$0	.00
LEGACY BANKS	1	\$101,250.00	0.55%	0 \$0.00	NA 0 \$0	.00
MACHIAS SAVINGS BANK	4	\$347,000.00		0 \$0.00	<del>                                     </del>	
MAX CREDIT UNION	1	\$139,500.00	0.76%	0 \$0.00	NA 0 \$0	.00
MEMBERS MORTGAGE COMPANY INC.	1	\$115,200.00	0.63%	0 \$0.00	NA 0 \$0	.00
METLIFE BANK, NA	1	\$172,393.18	0.94%	0 \$0.00	NA 0 \$0	.00
MIDLAND STATES BANK	2	\$258,200.00		0 \$0.00		
MIDWEST COMMUNITY BANK	1	\$82,500.00		0 \$0.00		
OLD FORT BANKING COMPANY	2	\$161,000.00	0.88%	0 \$0.00	NA 0 \$0	.00
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53%	0 \$0.00	NA 0 \$0	.00
ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4%	0 \$0.00	NA 0 \$0	.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34%	0 \$0.00	NA 0 \$0	.00
POPULAR MORTGAGE, INC.	1	\$63,700.00	0.35%	0 \$0.00	NA 0 \$0	.00
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35%	0 \$0.00	NA 0 \$0	.00
PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74%	0 \$0.00	NA 0 \$0	.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03%	0 \$0.00	NA 0 \$0	.00
RIGHT START MORTGAGE, INC.	1	\$182,000.00	0.99%	0 \$0.00	NA 0 \$0	.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19%	0 \$0.00	NA 0 \$0	.00
, .=	2	\$127,400.16	0.69%	0 \$0.00	NA 0 \$0	.00

	195	\$18,346,026.80	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$3,234,108.16	17.61%	_			-	\$0.00	
WESTERRA CREDIT UNION	3	\$200,000.00	1.09%					\$0.00	
WESTBURY BANK	1	\$53,600.00	0.29%					\$0.00	
WALLIS STATE BANK	1	\$270,000.00	1.47%				_	\$0.00	
VALLEY NATIONAL BANK	1	\$139,061.70	0.76%	_			-	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$75,000.00					_	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
OAK HARBOR	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK THE NATIONAL BANK OF	1	\$36,000.00	0.2%	U	\$0.00	NA	U	\$0.00	
TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03%				L	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
MONTANA	1	\$49,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMPANY STOCKMAN BANK OF		<b></b>	0.2761	_	Φ0.00			φο ος	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$372,500.00	2.03%	0	\$0.00	NA	0	\$0.00	 
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69%	0	\$0.00	NA	0	\$0.00	
RICO	2	\$163,880.26	0.89%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO	1	\$304,000.00	1.66%					\$0.00	
SAVINGS BANK OF DANBURY	2	\$334,000.00					L	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY									

Total

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31416XX47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,000.00	0.67% 0 \$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99% 0 \$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$298,598.83	1.11% 0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14% 0 \$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74% 0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$410,000.00	1.52% 0 \$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$130,500.00	0.49% 0 \$0.00	NA 0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$247,300.00	0.92% 0 \$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34% 0 \$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88% 0 \$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,450.00	0.79% 0 \$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28% 0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$293,929.73	1.09% 0 \$0.00	NA 0	\$0.00
	FIRST UNITED BANK	1	\$197,000.00	0.73% 0 \$0.00	NA 0	\$0.00
	FREMONT BANK	3	\$847,700.00	3.15% 0 \$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48% 0 \$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58% 0 \$0.00	NA 0	\$0.00
	HANCOCK BANK	1	\$85,000.00	0.32% 0 \$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	2	\$543,848.00	2.02% 0 \$0.00	NA 0	\$0.00
	HOMESTREET BANK	3	\$599,300.00	2.23% 0 \$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96% 0 \$0.00	NA 0	\$0.00
	INDEPENDENT BANK	5	\$497,674.00	1.85% 0 \$0.00	NA 0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49% 0 \$0.00	NA 0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49% 0 \$0.00	NA 0	\$0.00
	METLIFE BANK, NA	3	\$765,843.82	2.85% 0 \$0.00	NA 0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6% 0 \$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY	1	\$201,000.00	0.75% 0 \$0.00	NA 0	\$0.00

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BANK					
MORTGAGE CENTER, LLC	2	\$313,750.00	1.17%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4%	0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$81,250.00	0.3%	0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$345,140.43	1.28%	0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99%	0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$213,736.86	0.79%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$349,000.00	1.3%	0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$116,700.00	0.43%	0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$168,750.00	0.63%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$76,800.00	0.29%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$325,000.00	1.21%	0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$265,950.00	0.99%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%	0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35%	0 \$0.00	NA 0 \$0.00
Unavailable	31	\$6,360,419.60	23.63%	0 \$0.00	NA 0 \$0.00
	131	\$26,889,847.76		0 \$0.00	

Total

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31416XX54	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.76%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	6	\$1,457,441.00	17.08%	0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00		0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41%	0 \$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$157,620.89	1.85%	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25%	0 \$0.00	NA 0 \$0.00
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74%	0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$421,859.10	4.94%	0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$404,000.00	4.73%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97%	0 \$0.00	NA 0 \$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25%	0 \$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$145,100.00	1.7%	0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$278,578.75	3.26%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35%	0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	2	\$281,547.00	3.3%	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00	1%	0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	2	\$324,000.00	3.8%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$967,042.47	11.34%	0 \$0.00	NA 0 \$0.00
Total		45	\$8,535,514.92	100%	0 \$0.00	0 \$0.00
31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	6	\$986,000.00	2.26%	0 \$0.00	NA 0 \$0.00

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	ALPINE BANK & TRUST CO.	9	\$1,148,569.22	2.63% 0	\$0.00	NA 0	\$0.00	
	AMEGY MORTGAGE	5	\$977,381.59	2.24% 0	\$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61% 0	\$0.00	NA 0	\$0.00	
	ANCHORBANK FSB	2	\$314,000.00	0.72% 0	\$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	3	\$652,000.00	1.49% 0	\$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	1	\$205,067.69	0.47% 0	\$0.00	NA 0	\$0.00	
	BANK OF HAWAII	5	\$1,236,643.54	2.83% 0	\$0.00	NA 0	\$0.00	
	BANK OF STANLY	1	\$53,854.78	0.12% 0	\$0.00	NA 0	\$0.00	
	BANK OF THE WEST	1	\$102,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
	BAXTER CREDIT UNION	3	\$391,601.39	0.9% 0	\$0.00	NA 0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52% 0	\$0.00	NA 0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72% 0	\$0.00	NA 0	\$0.00	
	BROKAW CREDIT UNION	1	\$37,816.84	0.09% 0	\$0.00	NA 0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87% 0	\$0.00	NA 0	\$0.00	
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
	CU COMMUNITY, LLC	1	\$63,200.00	0.14% 0	\$0.00	NA 0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$75,050.00	0.17% 0	\$0.00	NA 0	\$0.00	
	DORAL BANK	1	\$86,762.80	0.2% 0	\$0.00	NA 0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36% 0	\$0.00	NA 0	\$0.00	
	DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4% 0	\$0.00	NA 0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33% 0	\$0.00	NA 0	\$0.00	
	ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31% 0	\$0.00	NA 0	\$0.00	
	FARMERS BANK & TRUST	1	\$242,000.00	0.55% 0	\$0.00	NA 0	\$0.00	
	FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78% 0	\$0.00	NA 0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.45% 0	\$0.00	NA 0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19% 0	\$0.00	NA 0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58% 0	\$0.00	NA 0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28% 0	\$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17% 0			\$0.00	
	FIRST PLACE BANK	2	\$274,056.36	0.63% 0			\$0.00	_
	FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14% 0			\$0.00	
	FULTON BANK	3	\$532,200.00	1.22% 0			\$0.00	
1	GREAT WESTERN BANK	3	\$306,663.17	$0.7\% \ 0$	40.00	NA 0	40.00	i

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GUARDIAN MORTGAGE COMPANY INC.	1	\$283,100.00	0.65%	0	\$0.00	NA	0	\$0	0.00	
HEARTLAND BANK	2	\$428,967.67	0.98%	0	\$0.00	NA	0	\$0	.00	
I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0	0.00	
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.89%	0	\$0.00	NA	0	\$0	0.00	
LEADER BANK, N.A.	2	\$755,000.00	1.73%	0	\$0.00	NA	0	\$0	.00	
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0	0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17%	0	\$0.00	NA	0	\$0	0.00	
MERCANTILE BANK	1	\$135,603.33	0.31%	0	\$0.00	NA	0	\$0	.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,827.94	0.15%	0	\$0.00	NA	0	\$0	0.00	
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0	0.00	
MIDWESTONE BANK	2	\$317,500.00	0.73%	0	\$0.00	NA	0	\$0	.00	
MORTGAGE AMERICA, INC.	1	\$395,000.00	0.9%	0	\$0.00	NA	0	\$0	.00	
NEWTOWN SAVINGS BANK	6	\$1,487,239.96	3.4%	0	\$0.00	NA	0	\$0	.00	
OPPORTUNITIES CREDIT UNION	1	\$94,473.81	0.22%	0	\$0.00	NA	0	\$0	0.00	
PATELCO CREDIT UNION	4	\$525,358.49	1.2%	0	\$0.00	NA	0	\$0	.00	
PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22%	0	\$0.00	NA	0	\$0	0.00	
POPULAR MORTGAGE, INC.	1	\$279,214.91	0.64%	0	\$0.00	NA	0	\$0	.00	
RABOBANK, N.A.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0	.00	
RBC BANK (USA)	2	\$184,326.60	0.42%	0	\$0.00	NA	0	\$0	.00	
REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2%	0	\$0.00	NA	0	\$0	0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54%	0	\$0.00	NA	0	\$0	0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49%	0	\$0.00	NA	0	\$0	0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4%	0	\$0.00	NA	0	\$0	0.00	
THE PARK BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0	.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90	0.62%	0	\$0.00	NA	0	\$0	.00	
VERITY CREDIT UNION	1	\$165,100.00	0.38%	0	\$0.00	NA	0	\$0	.00	
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58%	0	\$0.00	NA	0	\$0	00.	
VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0	00.	
WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62%	0	\$0.00	NA	0	\$0	00.	
	12	\$1,516,495.90	3.47%	0	\$0.00	NA	0	\$0	.00	
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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	29	\$4,745,235.65	10.85%	0 \$0.00	NA	0 \$0	0.00
Total		257	\$43,709,072.01	100%	0 \$0.00		0 \$0	0.00
							Щ	
31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34	100%	0 \$0.00	NA	0\$0	0.00
Total		6	\$3,337,101.34	100%	0 \$0.00		0 \$0	).00
31416XX88	1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12%	0 \$0.00	NA	0 \$0	0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45%	0 \$0.00	NA	0\$0	0.00
	ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23%	0 \$0.00	NA	0\$0	0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	NA	0\$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18%	0 \$0.00	NA	0 \$0	0.00
	ALERUS FINANCIAL	1	\$84,774.69	0.06%	0 \$0.00	NA	0 \$0	0.00
	ALPINE BANK & TRUST CO.	7	\$691,204.33	0.5%	0 \$0.00	NA	0 \$0	00.0
	ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27%	0 \$0.00	NA	0\$0	0.00
	AMARILLO NATIONAL BANK	1	\$178,900.00	0.13%	0 \$0.00	NA	0\$0	0.00
	AMEGY MORTGAGE	1	\$112,750.00	0.08%	0 \$0.00	NA	0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN BANK	1	\$119,695.20		0 \$0.00		0 \$0	
	AMERICAN BANK CENTER	2	\$246,500.00	0.18%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN SAVINGS BANK	1	\$88,400.00	0.06%	0 \$0.00	NA	0 \$0	0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$265,600.00		0 \$0.00	NA	0 \$0	0.00
	ANCHORBANK FSB	11	\$1,723,009.65	1.25%	0 \$0.00	NA	0 \$0	0.00
	ARIZONA STATE CREDIT UNION	3	\$247,250.00		0 \$0.00		0 \$0	
	ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35%	0 \$0.00	NA	0 \$0	00.0
	ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36%	0 \$0.00	NA	0\$0	0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09%	0 \$0.00	NA	0 \$0	0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32		0 \$0.00		0 \$0	
		5	\$735,475.00	0.54%	0 \$0.00	NA	0 \$0	00.0

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BANCOKLAHOMA MORTGAGE CORPORATION							
BANCORPSOUTH BANK	3	\$453,118.08	0.33% (	\$0.00	NA 0	\$0.00	
BANK FIRST NATIONAL	1	\$130,000.00	0.09% (			\$0.00	
BANK OF AKRON	1	\$275,000.00		\$0.00		\$0.00	•
BANK OF HAWAII	2	\$400,629.28	0.29% (	\$0.00	NA 0	\$0.00	
BANK OF SPRINGFIELD	2	\$182,521.05	0.13% (	\$0.00	NA 0	\$0.00	
BANK OF THE WEST	13	\$2,020,379.73	1.47% (			\$0.00	1
BANK-FUND STAFF	2	Ф.С. 22, 000, 00	0.4604.0	φο οο			
FEDERAL CREDIT UNION	2	\$632,000.00	0.46%	)\$0.00	NAU	\$0.00	
BANKFINANCIAL FSB	1	\$200,000.00	0.15%	\$0.00	NA 0	\$0.00	
BANKNEWPORT	1	\$244,000.00	0.18%	\$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	3	\$479,972.60	0.35%	\$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	2	\$530,312.75	0.39% (	\$0.00	NA 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79%	\$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47%	\$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47%	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02%	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	1	\$320,000.00	0.23%	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94%	\$0.00	NA 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23%	\$0.00	NA 0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16%	\$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	4	\$684,600.00	0.5%	\$0.00	NA 0	\$0.00	
CITIZENS 1ST BANK	1	\$109,856.23	0.08%	\$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09%	\$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14%	\$0.00	NA 0	\$0.00	
CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28%	\$0.00	NA 0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46%	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38%			\$0.00	
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA 0	\$0.00	
COMMODORE BANK	1	\$218,450.00	0.16%	_		\$0.00	_
COMMUNITY BANK, N.A.	2	\$186,000.00	0.14%	\$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13%	\$0.00	NA 0	\$0.00	

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CREDIT UNION MORTGAGE SERVICES, INC.	2	\$502,500.00	0.37%	\$0.00	NA 0	\$0.00	
·	1	\$58,247.38	0.04% 0	\$0.00	NA 0	\$0.00	
CUMANET, LLC	1	\$417,000.00		1	1 1		
CUSO MORTGAGE, INC.	1	\$244,000.00					
DEAN COOPERATIVE BANK	1	\$405,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
DENALI STATE BANK	1	\$104,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00					
DEXTER CREDIT UNION	1	\$147,800.00	0.11% 0	\$0.00	NA 0	\$0.00	
DIME BANK	1	\$226,000.00				\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4% 0	\$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	1	\$365,750.00	0.27% 0	\$0.00	NA 0	\$0.00	
EASTWOOD BANK	2	\$260,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56% 0	\$0.00	NA 0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36% 0	\$0.00	NA 0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14% 0	\$0.00	NA 0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07% 0	\$0.00	NA 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1% 0	\$0.00	NA 0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,600.00	0.05% 0	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	3	\$429,400.00	0.31% 0	\$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE	12	\$2,739,596.73	1.99% 0	\$0.00	NA 0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.15%	\$0.00	NA 0	\$0.00	
FIFTH THIRD BANK	1	\$347,206.92	0.25% 0	\$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$479,163.72	0.35% 0	\$0.00	NA 0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.06% 0	\$0.00	NA 0	\$0.00	
FIRST CENTURY BANK, NA	2	\$207,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,369,600.00	1% 0	\$0.00			
FIRST COMMUNITY CREDIT UNION	8	\$1,189,673.82	0.87% 0	\$0.00	NA 0	\$0.00	
	SERVICES, INC. CREDIT UNION ONE CUMANET, LLC CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION EASTWOOD BANK ENT FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION F & A FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIFTH THIRD BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	SERVICES, INC.  CREDIT UNION ONE  CUMANET, LLC  CUSO MORTGAGE, INC.  DEAN COOPERATIVE BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DEXTER CREDIT UNION  DIME BANK  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  EASTWOOD BANK  ENT FEDERAL CREDIT UNION  EVANS BANK, NATIONAL ASSOCIATION  F & A FEDERAL CREDIT UNION  FAIRWINDS CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK  FIFTH THIRD BANK  1 FINANCIAL PARTNERS CREDIT UNION  FIRST CENTURY BANK, NA  2 FIRST CITIZENS BANK & 7  FIRST CITIZENS BANK & 7	SERVICES, INC.         2         \$502,500.00           CREDIT UNION ONE         1         \$58,247.38           CUMANET, LLC         1         \$417,000.00           CUSO MORTGAGE, INC.         1         \$244,000.00           DEAN COOPERATIVE BANK         1         \$405,000.00           DENALI STATE BANK         1         \$104,000.00           DESERT SCHOOLS         1         \$166,150.00           FEDERAL CREDIT UNION         1         \$147,800.00           DIME BANK         1         \$226,000.00           DUBUQUE BANK AND TRUST COMPANY         5         \$546,458.77           DUPAGE CREDIT UNION         1         \$365,750.00           EASTWOOD BANK         2         \$260,000.00           ENT FEDERAL CREDIT UNION         4         \$496,000.00           EVANS BANK, NATIONAL ASSOCIATION         4         \$496,000.00           F & A FEDERAL CREDIT UNION         1         \$100,842.95           FALL RIVER FIVE CENTS SAVINGS BANK DBA         1         \$139,634.12           BANKFIVE         1         \$86,000.00           FARMERS BANK & TRUST         3         \$429,400.00           FIDELITY BANK MORTGAGE         1         \$2,739,596.73           FIDELITY CO-OPERATIVE BANK MORTGAG	SERVICES, INC.  CREDIT UNION ONE  CUMANET, LLC  CUSO MORTGAGE, INC.  DEAN COOPERATIVE BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DIME BANK  DIME BANK  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  EASTWOOD BANK  ENT FEDERAL CREDIT  UNION  EVANS BANK, NATIONAL  ASSOCIATION  FALL RIVER FIVE CENTS  SAVINGS BANK AND  FALL RIVER FIVE CENTS SAVINGS BANK AND  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FARMERS BANK  FARMERS BANK  TRUST  THE ST OF NY FEDERAL CREDIT UNION  FARMERS BANK  THE ST OF NY FEDERAL CREDIT UNION  FARMERS BANK  THE ST OF NY FEDERAL CREDIT UNION  FARMERS BANK  THE ST OF NY FEDERAL CREDIT UNION  FARMERS BANK  THE ST OF NY FEDERAL CREDIT UNION  FARMERS BANK  THE ST OF NY FEDERAL CREDIT UNION  THE ST OF NY THE ST OF NY THE ST OF NY THE ST OF	SERVICES, INC.  CREDIT UNION ONE  CREDIT UNION ONE  CUMANET, LLC  CUSO MORTGAGE, INC.  DEAN COOPERATIVE BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DIME BANK  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  EASTWOOD BANK  EASTWOOD BANK  DUPAGE CREDIT UNION  EVANS BANK, NATIONAL ASSOCIATION  F& A FEDERAL CREDIT UNION  F& A FEDERAL CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK  FARMERS BANK  TEST COOPERATIVE BANK  BANK  1 \$226,000.00  1.66  1.775,772.36  0.56% 0.500  0.27% 0.50.00  0.14% 0.50.00  0.36% 0.50.00  0.000  0	SERVICES, INC.   2   \$502,500.00   0.37%   0 \$0.00   NA   O CREDIT UNION ONE   1   \$58,247.38   0.04%   0 \$0.00   NA   O CUMANET, LLC   1   \$417,000.00   0.3%   0 \$0.00   NA   O DEAN COOPERATIVE BANK   1   \$405,000.00   0.29%   0 \$0.00   NA   O DEAN COOPERATIVE BANK   1   \$405,000.00   0.29%   0 \$0.00   NA   O DENALI STATE BANK   1   \$104,000.00   0.08%   0 \$0.00   NA   O DENALI STATE BANK   1   \$104,000.00   0.08%   0 \$0.00   NA   O DENALI STATE BANK   1   \$166,150.00   0.12%   0 \$0.00   NA   O DENALI STATE BANK   1   \$166,150.00   0.12%   0 \$0.00   NA   O DENALI STATE BANK   1   \$147,800.00   0.11%   0 \$0.00   NA   O DENALI STATE BANK   1   \$147,800.00   0.11%   0 \$0.00   NA   O DENALI STATE BANK   1   \$226,000.00   0.16%   0 \$0.00   NA   O DENALI STATE BANK   1   \$226,000.00   0.16%   0 \$0.00   NA   O DENALI STANK   1   \$365,750.00   0.17%   0 \$0.00   NA   O DENALI STANK   2   \$260,000.00   0.19%   0 \$0.00   NA   O DENALI STANK   2   \$260,000.00   0.19%   0 \$0.00   NA   O DENALI STANK   2   \$260,000.00   0.19%   0 \$0.00   NA   O DENALI STANK   3   \$496,000.00   0.36%   0 \$0.00   NA   O DENALI STANK   3   \$496,000.00   0.36%   0 \$0.00   NA   O DENALI STANK   3   \$496,000.00   0.36%   0 \$0.00   NA   O DENALI STANK   3   \$496,000.00   0.06%   0 \$0.00   NA   O DENALI STANK   3   \$496,000.00   0.06%   0 \$0.00   NA   O DENALI STANK   3   \$429,400.00   0.05%   0 \$0.00   NA   O DENALI STANK   3   \$429,400.00   0.31%   0 \$0.00   NA   O DENALI STANK   3   \$429,400.00   0.31%   0 \$0.00   NA   O DENALI STANK   3   \$429,400.00   0.31%   0 \$0.00   NA   O DENALI STANK   3   \$429,400.00   0.31%   0 \$0.00   NA   O DENALI STANK   3   \$429,400.00   0.31%   0 \$0.00   NA   O DENALI STANK   3   \$429,400.00   0.31%   0 \$0.00   NA   O DENALI STANK   3   \$429,400.00   0.31%   0 \$0.00   NA   O DENALI STANK   3   \$429,400.00   0.31%   0 \$0.00   NA   O DENALI STANK   3   \$429,400.00   0.31%   0 \$0.00   NA   O DENALI STANK   3   \$429,400.00   0.31%   0 \$0.00   NA   O DENALI STANK   3   \$429,400.00   0.31%   0 \$0.00   NA   O DENALI STA	SERVICES, INC.   2   S502,500.00   0.37%   Q\$0.00   NA 0   Q\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,114.78	0.31%	0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$415,910.22	0.3%	0\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$68,000.00	0.05%		NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$22,650.00	0.02%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$111,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$801,800.00	0.58%	00.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$42,700.00	0.03%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$172,739.02	0.13%	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$25,600.00	0.02%		NA 0 \$0.00
FIRST PLACE BANK	19	\$3,603,035.72	2.62%	0.00\$	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%		NA 0 \$0.00
FORUM CREDIT UNION	2	\$277,173.31		0.00\$	NA 0 \$0.00
FREMONT BANK	1	\$296,200.00	0.22%		NA 0 \$0.00
FULTON BANK	8	\$1,263,050.00	0.92%	00.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$590,000.00	0.43%		NA 0 \$0.00
GREAT WESTERN BANK	12	\$1,596,846.22	1.16%	0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$343,500.00	0.25%	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$54,716.05	0.04%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,950.00	0.09%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$669,217.51	0.49%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$396,000.00	0.29%		NA 0 \$0.00
HEARTLAND BANK	1	\$356,067.01	0.26%	0.00\$	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$475,044.03	0.35%	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$60,500.00	0.04%	00.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$282,500.00	0.21%	00.00	NA 0 \$0.00
HOOSAC BANK	1	\$90,000.00	0.07%	0.00\$	NA 0 \$0.00
ILLINI BANK	1	\$57,104.15	0.04%	00.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26%		NA 0 \$0.00
INSIGHT CREDIT UNION	7	\$791,717.74	0.58%	0.00\$	NA 0 \$0.00

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ISLAND FEDERAL UNION	CREDIT 3	\$1,012,000.00	0.74%	\$0.00	NA 0 \$0.00	
KIRTLAND FEDER CREDIT UNION	RAL 1	\$160,400.00	0.12% 0	\$0.00	NA 0 \$0.00	
L&N FEDERAL CF UNION	REDIT 1	\$132,800.00	0.1% 0	\$0.00	NA 0 \$0.00	
LAKE FOREST BA TRUST	NK & 1	\$206,500.00	0.15% 0	\$0.00	NA 0 \$0.00	
LAKE MORTGAGI COMPANY INC.	E 1	\$200,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
LANDMARK CREI	DIT UNION 15	\$2,310,166.05	1.68% 0	\$0.00	NA 0 \$0.00	
LEADER BANK, N	.A. 5	\$1,809,840.54	1.32% 0	\$0.00	NA 0 \$0.00	
LOCKHEED FEDE CREDIT UNION	RAL 1	\$167,130.19	0.12% 0	\$0.00	NA 0 \$0.00	
LOS ALAMOS NA BANK	TIONAL 1	\$193,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
LOS ANGELES PO FEDERAL CREDIT	- 11	\$261,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
MANUFACTURER AND TRUST CO.	S BANK 2	\$135,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
MARINE BANK	1	\$113,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%	\$0.00	NA 0 \$0.00	
MERCANTILE BA	NK 2	\$146,902.85	0.11% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BAN NATIONAL ASSO	- 3	\$205,934.65	0.15% 0	\$0.00	NA 0 \$0.00	
MERIWEST MORT COMPANY, LLC	GAGE 1	\$191,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
MERRIMACK VAI FEDERAL CREDIT		\$223,600.00	0.16% 0	\$0.00	NA 0 \$0.00	
METRO CREDIT U		\$448,000.00	0.33% 0	\$0.00	NA 0 \$0.00	
MID-HUDSON VA FEDERAL CREDIT	LLEY 5	\$706,000.00	0.51% 0		NA 0 \$0.00	
MIDLAND STATE	S BANK 1	\$174,800.00	0.13% 0	\$0.00	NA 0 \$0.00	
MIDWEST COMM BANK	UNITY 1	\$219,500.00	0.16% 0		NA 0 \$0.00	
MIDWESTONE BA	NK 1	\$78,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
MISSOULA FEDER CREDIT UNION		\$343,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
MONSON SAVING	SS BANK 2	\$486,000.00	0.35% 0	\$0.00	NA 0 \$0.00	
MONTICELLO BA COMPANY	1	\$210,000.00	0.15% 0		NA 0 \$0.00	
MORTGAGE CENT	ΓER, LLC 4	\$432,838.00	0.31% 0	\$0.00	NA 0 \$0.00	
MOUNTAIN AMER CREDIT UNION		\$460,500.00	0.33% 0	\$0.00	NA 0 \$0.00	
NATIONAL BANK MIDDLEBURY	OF 1	\$114,000.00	0.08% 0	\$0.00	NA 0 \$0.00	

NATIONAL COOPERATIVE BANK, N.A.	1	\$258,792.20	0.19%	0 \$0.00	) NA	0 \$0.00	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4%	0 \$0.00	) NA	0 \$0.00	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	O
NEW ALLIANCE BANK	1	\$148,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16%	0 \$0.00	) NA	0 \$0.00	0
NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	)
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7%	0 \$0.00	) NA	0 \$0.00	)
NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35%	0 \$0.00	) NA	0 \$0.00	)
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	,		0 \$0.00	)
NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	0 \$0.00	) NA	0 \$0.00	)
NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4%	0 \$0.00	) NA	0 \$0.00	0
OCEANFIRST BANK	1	\$204,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	)
OLD FORT BANKING COMPANY	1	\$185,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	)
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	0 \$0.00	) NA	0 \$0.00	0
ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	)
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	0
PATELCO CREDIT UNION	2	\$437,000.00	0.32%	0 \$0.00	) NA	0 \$0.00	)
PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57%	0 \$0.00	) NA	0 \$0.00	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	0 \$0.00	) NA	0 \$0.00	)
PIONEER CREDIT UNION	1	\$67,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	0 \$0.00	) NA	0 \$0.00	0
POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16%	0 \$0.00	) NA	0 \$0.00	)
PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	0 \$0.00	) NA	0 \$0.00	)
PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	)
PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	0 \$0.00	) NA	0 \$0.00	)
 PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	0

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	PROFILE BANK FSB	1	\$173,363.50	0.13%	0 \$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25%	0 \$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$519,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS	1	·						
	FEDERAL CREDIT UNION	1	\$128,140.00	0.09%	0 \$0.00	NA	U	\$0.00	
	RBC BANK (USA)	3	\$386,200.00	0.28%	0 \$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00	0.2%	0 \$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	0 \$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22		0 \$0.00		0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$116,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	S&T BANK	7	\$965,111.48		0 \$0.00		_	\$0.00	
	SAVINGS BANK OF MAINE	1	\$88,000.00		0 \$0.00			\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00		0 \$0.00			\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15%	0 \$0.00	NA	0	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$189,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35		0 \$0.00			\$0.00	
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33%	0 \$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05%	0 \$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	ST. MARYS BANK	2	\$295,500.00	0.21%	0 \$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51%	0 \$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$118,400.00	0.09%	0 \$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	5	\$589,295.00	0.43%	0 \$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32		0 \$0.00			\$0.00	
	SUTTON BANK	1	\$124,800.00	0.09%	0 \$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	5	\$786,800.00		0 \$0.00		_	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27		0 \$0.00			\$0.00	
	CALDII UNION	1	\$95,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
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	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08%	0 \$0.00	NA	0 \$0	).00
	THE MERCHANTS NATIONAL BANK	1	\$118,000.00		0 \$0.00		0 \$0	
<u> </u>	THE PARK BANK	1	\$127,058.00	0.09%	0 \$0.00	NA	0 \$0	0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00		0 \$0.00		0 \$0	
	TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15%	0 \$0.00	NA	0 \$0	).00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00		0 \$0.00		0 \$0	
	TRAVIS CREDIT UNION	1	\$64,000.00		0 \$0.00	1	0 \$0	
	ULSTER SAVINGS BANK	5	\$887,714.00		0 \$0.00		0 \$0	
	UNITED BANK & TRUST	2	\$315,750.00	0.23%	0 \$0.00	NA	0 \$0	
	UNITED BANK OF UNION	1	\$112,500.00		0 \$0.00		0 \$0	
	UNITED COMMUNITY BANK	1	\$394,272.09		0 \$0.00	1	0 \$0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00		0 \$0.00		0 \$0	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$357,200.00		0 \$0.00		0 \$0	
<u> </u>	VALLEY NATIONAL BANK	1	\$282,000.00		0 \$0.00	1	0 \$0	
<u> </u>	VERITY CREDIT UNION	1	\$169,700.00	0.12%	0 \$0.00	NA	0 \$0	0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37%	0 \$0.00	NA	0 \$0	).00
	VIRGINIA CREDIT UNION, INC.	2	\$237,900.00	0.17%	0 \$0.00	NA	0 \$0	).00
	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0 \$0.00	NA	0 \$0	).00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4%	0 \$0.00	NA	0 \$0	).00
	WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1%	0 \$0.00	NA	0 \$0	).00
	WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3%	0 \$0.00	NA	0 \$0	).00
	WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19%	0 \$0.00	NA	0 \$0	).00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,990,705.01		0 \$0.00		0 \$0	
	Unavailable	175	\$22,421,416.77		0 \$0.00	1	0 \$0	
Total		876	\$137,470,802.54	100%	0 \$0.00	<b></b> /	0 \$0	).00
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31416XX96	1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3%	0 \$0.00	NA	0 \$0	).00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52%	0 \$0.00	NA	0 \$0	).00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23%	0 5	\$0.00	NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	
ALLIANCE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44%	0.5	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$388,200.00	0.49%	05	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	1	\$188,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	2	\$245,291.21	0.31%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	2	\$236,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	2	\$251,300.00	0.31%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33%	0 5	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	2	\$317,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	0 5	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	0.5	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	0 5	\$0.00	NA	0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78%	0 5	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$195,000.00	0.24%			NA	0	\$0.00	
BENCHMARK BANK	1	\$187,425.00	0.23%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	0	\$0.00	NA	0	\$0.00	_
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	0	\$0.00	NA	0	\$0.00	
	1	\$194,942.56	0.24%	0.5	\$0.00	NA	0	\$0.00	
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BOEING EMPLOYEES CREDIT UNION									
BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	0.5	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$318,500.00	0.4%	0.5	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$56,037.70	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	0.5	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,950.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

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CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	0 \$0.00	) NA	0 \$0.00	
CORTRUST BANK	1	\$112,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	
COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%	0 \$0.00	) NA	0 \$0.00	)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.19%	0 \$0.00	) NA	0 \$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.52%	0 \$0.00	) NA	0 \$0.00	)
CUMANET, LLC	3	\$625,540.00	0.78%	0 \$0.00	) NA	0 \$0.00	)
CUSO MORTGAGE, INC.	2	\$230,151.11	0.29%	0 \$0.00	) NA	0 \$0.00	)
DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	)
DEDHAM INSTITUTION FOR SAVINGS	3	\$516,869.94	0.65%	0 \$0.00	) NA	0 \$0.00	)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,349.60	0.38%	0 \$0.00	) NA	0 \$0.00	)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	)
DUBUQUE BANK AND TRUST COMPANY	6	\$535,074.08	0.67%	0 \$0.00	) NA	0 \$0.00	
DUPAGE CREDIT UNION	4	\$994,000.00	1.24%	0 \$0.00	) NA	0 \$0.00	)
DURANT BANK AND TRUST COMPANY	3	\$357,750.00	0.45%	0 \$0.00	) NA	0 \$0.00	
EASTWOOD BANK	2	\$226,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	)
EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04%	0 \$0.00	) NA	0 \$0.00	)
F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21%	0 \$0.00	) NA	0 \$0.00	)
FAA CREDIT UNION	1	\$64,300.00		0 \$0.00		0 \$0.00	)
FARMERS BANK & TRUST	7	\$1,487,154.00	1.86%	0 \$0.00	) NA	0 \$0.00	)
FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63%	0 \$0.00	) NA	0 \$0.00	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,875.00	0.12%	0 \$0.00	) NA	0 \$0.00	)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	
FIRST BANK	1	\$72,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	
FIRST CENTURY BANK	1	\$61,500.00		0 \$0.00		0 \$0.00	+
FIRST CENTURY BANK, NA	1	\$49,600.00		0 \$0.00	1	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,750.00	0.59%	0 \$0.00	) NA	0 \$0.00	)
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FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52%	,		0	\$0.00	
FIRST PLACE BANK	4	\$384,395.45	0.48%	0 \$0.00	NA NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%	0 \$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$123,400.00	0.15%	0 \$0.00	NA NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$775,000.00	0.97%			1	\$0.00	
FULTON BANK	12	\$2,085,239.00	2.61%	0 \$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27%				\$0.00	
GREAT WESTERN BANK	2	\$225,850.00	0.28%	0 \$0.00	NA NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%			L	\$0.00	
GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	0 \$0.00	NA NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,100.00	0.31%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	0 \$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$405,000.00	0.51%	0 \$0.00	NA	0	\$0.00	

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HEARTLAND BANK	2	\$330,807.00	0.41% 0	\$0.00	NA 0 \$0	.00
HEARTLAND CREDIT	3	\$256,242.85	0.32% 0	\$0.00	NA 0 \$0	.00
UNION		, , , , , , , , ,		,		
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07% 0	\$0.00	NA 0 \$0	.00
HOME FEDERAL SAVINGS						
BANK	2	\$433,050.00	0.54% 0	\$0.00	NA 0 \$0	.00
HOMETOWN BANK	1	\$252,000.00	0.32% 0	\$0.00	NA 0 \$0	00
HOMEWISE, INC.	1	\$147,400.00	0.18% 0			
HONESDALE NATIONAL	2					
BANK THE	2	\$256,800.00	0.32% 0	\$0.00	NA 0 \$0	.00
HONOR CREDIT UNION	1	\$210,000.00	0.26% 0	\$0.00	NA 0 \$0	.00
HOOSAC BANK	1	\$68,000.00	0.09% 0	\$0.00	NA 0 \$0	.00
HSBC MORTGAGE	1	\$99,245.83	0.12% 0	\$0.00	NA 0 \$0	00
CORPORATION (USA)	1	Ψ//,2+3.03	0.12700	ψ0.00	ΝΑΟΦΟ	.00
IDAHO CENTRAL CREDIT	1	\$182,750.00	0.23% 0	\$0.00	NA 0 \$0	.00
UNION		, - ,, 3.30				
IH MISSISSIPPI VALLEY	2	\$204,000.00	0.26% 0	\$0.00	NA 0 \$0	.00
CREDIT UNION ILLINI BANK	1	\$219,449.51	0.27% 0	00.02	NA 0 \$0	00
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.27% 0			
INSIGHT CREDIT UNION	5	\$294,858.46	0.27% 0		NA 0 \$0	
INTERNATIONAL BANK OF		·				
COMMERCE	1	\$61,379.28	0.08% 0	\$0.00	NA 0 \$0	.00
JAMES B. NUTTER AND	2	¢456,200,00	0.570	¢Ω ΩΩ	NIA O CO	00
COMPANY	3	\$456,300.00	0.57% 0	\$0.00	NA 0 \$0	.00
KIRTLAND FEDERAL	2	\$256,100.00	0.32% 0	90 OO	NA 0 \$0	00
CREDIT UNION		Ψ230,100.00	0.52700	ψ0.00	ΝΑΟΦΟ	.00
LAKE MORTGAGE	1	\$143,700.00	0.18% 0	\$0.00	NA 0 \$0	.00
COMPANY INC.		. ,				
LANGLEY FEDERAL	1	\$156,000.00	0.2% 0	\$0.00	NA 0 \$0	.00
CREDIT UNION LEADER BANK, N.A.	1	\$291,000.00	0.36% 0	\$0.00	NA 0 \$0	00
LOCKHEED FEDERAL						
CREDIT UNION	3	\$577,400.00	0.72% 0	\$0.00	NA 0 \$0	.00
LOS ALAMOS NATIONAL	4	Ø140.700.00	0.100/.0	ΦΩ ΩΩ	374 0 40	00
BANK	1	\$140,500.00	0.18% 0	\$0.00	NA 0 \$0	.00
LOS ANGELES POLICE	3	\$512,000.00	0.64% 0	\$0.00	NA 0 \$0	00
FEDERAL CREDIT UNION	٥	φ512,000.00	0.04%0	φυ.υυ	11A U \$U	.00
LYONS MORTGAGE	2	\$355,000.00	0.44% 0	\$0.00	NA 0 \$0	.00
SERVICES, INC.		. ,		•		
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17% 0			
MAGNA BANK	1	\$104,200.00	0.13% 0		NA 0 \$0	
MARINE BANK	1	\$94,400.00	0.12% 0	\$0.00	NA 0 \$0	.00
MARSHALL COMMUNITY	2	\$306,000.00	0.38% 0	\$0.00	NA 0 \$0	.00
CREDIT UNION	1	\$114,000,00	0.14% 0	<u> </u>	NA 0 \$0	00
MAX CREDIT UNION	1	\$114,000.00	U.14% U	φυ.υυ	NAJUJ\$U	.00

BANK 1	\$170,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
VINGS 1	\$73,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
LOAN,	\$56,000,00	0.07%	0.80.00	NA	0	\$0.00	
	Ψ30,000.00	0.07 70	σ φσ.σσ	11/11	Ц	Ψ0.00	
ΓGAGE 1	\$158,500.00				0	\$0.00	
ANK 1	\$96,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
TGAGE 2	\$618,000.00	0.77%	0 \$0.00	NA	0	\$0.00	
OUNTY 1	\$251,200.00	0.31%	0 \$0.00	NA	0	\$0.00	
ALLEY 2	\$318,600.00	0.4%	0 \$0.00	NA	0	\$0.00	
UNION 1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
ORTGAGE 2	\$187,000.00						
ES BANK 3	\$195,500.00	0.24%	0 \$0.00	NA	0	\$0.00	
OF	\$152,000.00						
MUNITY 1	\$105,600.00	0.13%	0 \$0.00	NA	0	\$0.00	
ANK 1	\$143,000,00	0.18%	0 \$0.00	NA	0	\$0.00	
ANK & 1	\$67,217.63						
	\$96,000,00	0.12%	0.80.00	NA	0	\$0.00	
ERICA 1	\$71,000.00				П		
K OF 2	\$225,750.00	0.28%	0 \$0.00	NA	0	\$0.00	
HANGE 3	\$361,400.00	0.45%	0 \$0.00	NA	0	\$0.00	
D LUTIONS, 5	\$447,400.00	0.56%	0 \$0.00	NA	0	\$0.00	
1	\$100,000.00	0.13%	0.00	NA	0	\$0.00	
CORGIA 1	\$87,800.00	0.11%	0 \$0.00	NA	0	\$0.00	
N MPANY 5	\$615,128.09	0.77%	0 \$0.00	NA	0	\$0.00	
DIT UNION 1	\$89,050.00	0.11%	0 \$0.00	NA	0	\$0.00	
RAL 1	\$366,500.00						
KING 1	\$135,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
ATIONAL ,			1	NA	П		
	LOAN, 1  TGAGE 1  ANK 1  TGAGE 2  UNTY 1  LLEY 2 TUNION 1  RTGAGE 2  ES BANK 3  OF OIS 1  MUNITY 1  ANK 1  ANK 4  Y 1  TTER, LLC 1  ERICA 1  K OF 2  HANGE ST 3  OUTIONS, 5  UTIONS, 5  IORGIA 1  N MPANY DIT UNION 1  RAL 1  ING 1	SANK	STANK   STAN	TANK	ANK	ANK	ANK

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OMNIAMERICAN BANK	1	\$183,400.00	0.23% 0	\$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT	1	\$121.850.00	0.15%0	\$0.00	NAO	\$0.00	
	1	·					
	2	\$262,500.00	0.33% 0	\$0.00	NA 0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13% 0	\$0.00	NA 0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41% 0	\$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07% 0	\$0.00	NA 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24% 0	\$0.00	NA 0	\$0.00	
PIONEER BANK	2	\$281,488.84	0.35% 0	\$0.00	NA 0	\$0.00	
PIONEER CREDIT UNION	3	\$298,555.00	0.37% 0	\$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44% 0	\$0.00	NA 0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	\$0.00	NA 0	\$0.00	
POPULAR MORTGAGE, INC.	7	\$847,284.24	1.06% 0	\$0.00	NA 0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	\$0.00	NA 0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21% 0	\$0.00	NA 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
PROFILE BANK FSB	1	\$313,000.00	0.39% 0	\$0.00	NA 0	\$0.00	
PROVIDENCE BANK	1	\$213,700.00	0.27% 0	\$0.00	NA 0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58% 0	\$0.00			
RBC BANK (USA)	1	\$113,714.56	0.14% 0	\$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29% 0	\$0.00	NA 0	\$0.00	
REDWOOD CAPITAL BANK	1	\$263,200.00	0.33% 0	\$0.00	NA 0	\$0.00	
RIDDELL NATIONAL BANK	3	\$364,100.00					
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25% 0	\$0.00	NA 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$127,300.00	0.16% 0	\$0.00	NA 0	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11% 0	\$0.00	NA 0	\$0.00	
MONTORIOD COMITMIN						_	_
S&T BANK	4	\$440,367.36	0.55% 0	\$0.00	NA 0	\$0.00	
	4 2	\$440,367.36 \$233,000.00	0.55% 0 0.29% 0		1 1 1		1
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROVIDENCE BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC BANK (USA) REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK RIDDELL NATIONAL BANK RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE ROCKY MOUNTAIN	ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  PACIFIC NW FEDERAL CREDIT UNION  PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK PIONEER CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  POPULAR MORTGAGE, INC.  PORT WASHINGTON STATE BANK  PREMIER BANK OF JACKSONVILLE  PROFESSIONAL FEDERAL CREDIT UNION  PROFILE BANK FSB 1 PROVIDENCE BANK 1 RANDOLPH-BROOKS FEDERAL CREDIT UNION REDWOOD CAPITAL BANK 1 RIDDELL NATIONAL BANK 3 RIVERMARK COMMUNITY CREDIT UNION  ROCKHOLD, BROWN & COMPANY, THE ROCKY MOUNTAIN  1  1  1  1  1  1  1  1  1  1  1  1  1	ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  2 \$262,500.00  PACIFIC NW FEDERAL 1 \$103,200.00  PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$329,700.00  PEOPLES BANK, NATIONAL 1 \$55,373.00  PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK 2 \$281,488.84  PIONEER BANK 2 \$281,488.84  PIONEER CREDIT UNION 3 \$298,555.00  POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. 7 \$847,284.24  PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE 1 \$164,000.00  PROFILE BANK FSB 1 \$313,000.00  PROFILE BANK FSB 1 \$313,000.00  PROVIDENCE BANK 1 \$213,700.00  RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$465,660.00  RBC BANK (USA) 1 \$113,714.56  REDSTONE FEDERAL 1 \$232,966.34  RIDDELL NATIONAL BANK 3 \$364,100.00  ROEN WASHINGTON 1 \$127,300.00  ROEN BROWN & 1 \$127,300.00  ROEN BROWN & 1 \$127,300.00  ROEN BROWN & 1 \$127,300.00  ROCKHOLD, BROWN & 1 \$127,300.00  ROCKHOLD, BROWN & 1 \$56,000.00  ROCKY MOUNTAIN 1 \$88,800.00	ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  2 \$262,500.00 0.33% 0 PACIFIC NW FEDERAL CREDIT UNION  PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES TRUST COMPANY OF ST. ALBANS  PIONEER BANK PIONEER CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION  PROFILE BANK PROFILE BANK PROFILE BANK PROVIDENCE BANK STATE BANK PROVIDENCE BANK PROVIDENCE BANK STATE BANK S	ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  2 \$262,500.00 0.33% 0 \$0.00  PACIFIC NW FEDERAL CREDIT UNION  PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$329,700.00 0.41% 0 \$0.00  PEOPLES BANK, NATIONAL 1 \$55,373.00 0.07% 0 \$0.00  PEOPLES TRUST COMPANY OF ST. ALBANS  PIONEER BANK 2 \$281,488.84 0.35% 0 \$0.00  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC. 7 \$847,284.24 1.06% 0 \$0.00  PORT WASHINGTON STATE BANK  PREMIER BANK OF JACKSON JACKSON JACKSON JACKSON JACKSON VILLE  PROFESSIONAL FEDERAL CREDIT UNION  PROFILE BANK FSB 1 \$313,000.00 0.27% 0 \$0.00  PROVIDENCE BANK 1 \$213,700.00 0.27% 0 \$0.00  PROVIDENCE BANK 1 \$213,700.00 0.27% 0 \$0.00  PROVIDENCE BANK 1 \$213,700.00 0.27% 0 \$0.00  RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$465,660.00 0.39% 0 \$0.00  REDSTONE FEDERAL 1 \$223,2966.34 0.29% 0 \$0.00  REDSTONE FEDERAL 1 \$232,2966.34 0.29% 0 \$0.00  REDSTONE FEDERAL 1 \$232,2966.34 0.29% 0 \$0.00  REDSTONE FEDERAL 1 \$232,2966.34 0.29% 0 \$0.00  REDSTONE FEDERAL 1 \$263,200.00 0.33% 0 \$0.00  REDSTONE FEDERAL 1 \$263,200.00 0.33% 0 \$0.00  REDSTONE FEDERAL 1 \$232,966.34 0.29% 0 \$0.00  REDWOOD CAPITAL BANK 1 \$263,200.00 0.33% 0 \$0.00  REDSTONE FEDERAL 1 \$232,966.34 0.29% 0 \$0.00  REDWOOD CAPITAL BANK 1 \$263,200.00 0.33% 0 \$0.00  REDSTONE FEDERAL 1 \$263,200.00 0.33% 0 \$0.00  REDWOOD CAPITAL BANK 1 \$263,200.00 0.33% 0 \$0.00  REDSTONE FEDERAL 1 \$263,200.00 0.33% 0 \$0.00  REDWOOD CAPITAL BANK 1 \$263,200.00 0.33% 0 \$0.00  REDWOOD CAPITAL BANK 3 3364,100.00 0.46% 0 \$0.00  ROCKHOLD, BROWN & 1 \$56,000.00 0.07% 0 \$0.00  ROCKHOLD, BROWN & 1 \$56,000.00 0.07% 0 \$0.00  ROCKHOLD, BROWN & 1 \$56,000.00 0.07% 0 \$0.00  ROCKY MOUNTAIN 1 \$88,800.00 0.11% 0 \$0.00	ORNL FEDERAL CREDIT UNION 1 \$121,850.00 0.15% 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 PACIFIC NW FEDERAL CREDIT UNION 1 \$103,200.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$329,700.00 0.41% 0 \$0.00 NA 0 COMPANY OF PICKETT 2 \$329,700.00 0.41% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 1 \$55,373.00 0.07% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 0 \$188,644.82 0.24% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 0 \$281,488.84 0.35% 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 PIONEER CREDIT UNION 2 \$354,400.00 0.44% 0 \$0.00 NA 0 PIONEER ORDER OR	ORNL FEDERAL CREDIT UNION 1 \$121,850.00 0.15% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$262,500.00 0.33% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$103,200.00 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK TRUST COMPANY OF PICKETT 2 \$329,700.00 0.41% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK NATIONAL ASSOCIATION 1 \$55,373.00 0.07% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 0 \$188,644.82 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 0 \$100.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 0 \$258,488.84 0.35% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 2 \$281,488.84 0.35% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 3 \$298,555.00 0.37% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 2 \$354,400.00 0.44% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. 7 \$847,284.24 1.06% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 2 \$291,850.00 0.37% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 2 \$291,850.00 0.37% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 0F JACKSONVILLE 1 \$164,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PROFILE BANK FSB 1 \$313,000.00 0.00 0.00 NA 0 \$0.00 PROFILE BANK FSB 1 \$313,000.00 0.39% 0 \$0.00 NA 0 \$0.00 PROFILE BANK FSB 1 \$313,000.00 0.39% 0 \$0.00 NA 0 \$0.00 PROFILE BANK FSB 1 \$313,000.00 0.39% 0 \$0.00 NA 0 \$0.00 RD PROFILE BANK GSB 1 \$313,000.00 0.39% 0 \$0.00 NA 0 \$0.00 PROFILE BANK GSB 1 \$313,000.00 0.39% 0 \$0.00 NA 0 \$0.00 PROFILE BANK GSB 1 \$313,714.56 0.14% 0 \$0.00 NA 0 \$0.00 RD PROFILE BANK GSB 1 \$313,714.56 0.14% 0 \$0.00 NA 0 \$0.00 RD PROFILE BANK GSB 1 \$313,714.56 0.14% 0 \$0.00 NA 0 \$0.00 RD PROFILE BANK GSB 1 \$313,714.56 0.14% 0 \$0.00 NA 0 \$0.00 RD PROFILE BANK GSB 1 \$313,714.56 0.14% 0 \$0.00 NA 0 \$0.00 RD PROFILE BANK GSB 1 \$313,714.56 0.14% 0 \$0.00 NA 0 \$0.00 RD PROFILE BANK GSB 1 \$313,714.56 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RD PROFILE BANK GSB 1 \$313,714.56 0.14% 0 \$0.00 NA

SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25%	\$0.00	NA	0 \$0.00	)
SOLARITY CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	0 \$0.00	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%			0 \$0.00	)
SOUND COMMUNITY BANK	2	\$204,000.00	0.26%	\$0.00	NA	0 \$0.00	)
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,100.00	0.14%	\$0.00	NA	0 \$0.00	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%	\$0.00	NA	0 \$0.00	)
ST. MARYS BANK	2	\$479,358.27	0.6%	\$0.00	NA	0 \$0.00	)
STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	\$0.00	NA	0 \$0.00	)
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	\$0.00	NA	0 \$0.00	)
STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	\$0.00	NA	0 \$0.00	)
STATE BANK OF LINCOLN	2	\$97,500.00	0.12%	\$0.00	NA	0 \$0.00	)
STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%	\$0.00	NA	0 \$0.00	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.00	)
STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	\$0.00	NA	0 \$0.00	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1%	\$0.00	NA	0 \$0.00	)
SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%	\$0.00	NA	0 \$0.00	)
SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA	0 \$0.00	)
SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	\$0.00	NA	0 \$0.00	)
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	\$0.00	NA	0 \$0.00	)
TELCOM CREDIT UNION	4	\$423,400.00	0.53%		1 1	0 \$0.00	
TEXAS BANK	1	\$103,500.00	0.13%	\$0.00	NA	0 \$0.00	)
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	\$0.00	NA	0 \$0.00	)
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	\$0.00	NA	0 \$0.00	)
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16%	\$0.00	NA	0 \$0.00	)
THE PARK BANK	2	\$335,300.00	0.42%	\$0.00	NA	0 \$0.00	)
THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	\$0.00	NA	0 \$0.00	)
THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	\$0.00	NA	0 \$0.00	)

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\$114,500.00

0.14% 0 \$0.00

NA 0 \$0.00

TINKER FEDERAL CREDIT

UNION

	UNION									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,300.00	0.25%	0\$	00.00	NA	0 5	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	0\$	60.00	NA	0 5	\$0.00	
	UNITED BANK & TRUST	3	\$293,700.00	0.37%	0\$	00.00	NA	0.5	\$0.00	
	UNITED COMMUNITY BANK	2	\$172,000.00	0.22%				_	\$0.00	
	UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%					\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	0\$	00.00	NA	0 5	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02%	0\$	00.00	NA	0.5	\$0.00	
	VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	0\$	00.00	NA	0.5	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	0\$	00.00	NA	0 5	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38%	0\$	0.00	NA	0 5	\$0.00	
	VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42%	0\$	0.00	NA	0 5	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14%	0\$	00.00	NA	0.5	\$0.00	
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12%	0\$	00.00	NA	0.5	\$0.00	
	WAUKESHA STATE BANK	1	\$143,000.00	0.18%	0\$	00.00	NA	0.5	\$0.00	
	WESTBURY BANK	3	\$582,600.00	0.73%	0\$	00.00	NA	0.5	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9%	0\$	0.00	NA	0 5	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26	0.28%	0\$	00.00	NA	0 5	\$0.00	
	Unavailable	125	\$15,148,702.57	18.99%	0\$	00.00	NA	0.5	\$0.00	
Total		574	\$79,844,771.43	100%	0 \$	0.00		0 5	\$0.00	
					Ш					
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81%	0\$	00.00	NA	0 5	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56%	0\$	0.00	NA	0 \$	\$0.00	
	AMEGY MORTGAGE	1	\$318,200.00	2.03%	0\$	00.00	NA	0 5	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37%	0\$	00.00	NA	0 5	\$0.00	
	BANCORPSOUTH BANK	2	\$336,450.00	2.15%	0 \$	0.00	NA	0 5	\$0.00	
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97%	0 \$	00.00	NA	0 5	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4%	0\$	00.00	NA	0 5	\$0.00	
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99%	0\$	0.00	NA	0.5	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51%	0\$	00.00			\$0.00	

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CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36%	0 \$0.00	NA 0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36%	0 \$0.00	NA 0 \$0.0	00
DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02%	0 \$0.00	NA 0 \$0.0	00
FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7%	0 \$0.00	NA 0 \$0.0	00
FIRST HAWAIIAN BANK	1	\$326,000.00	2.08%	0 \$0.00	NA 0 \$0.0	00
FIRST PLACE BANK	6	\$1,122,523.64	7.16%	0 \$0.00	NA 0 \$0.0	00
FRANDSEN BANK & TRUST	1	\$199,400.00	1.27%	0 \$0.00	NA 0 \$0.0	00
FREMONT BANK	1	\$165,000.00	1.05%	0 \$0.00	NA 0 \$0.0	00
FULTON BANK	1	\$207,000.00	1.32%	0 \$0.00	NA 0 \$0.0	00
GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07%	0 \$0.00	NA 0 \$0.0	00
GUARDIAN MORTGAGE COMPANY INC.	1	\$266,950.00	1.7%	0 \$0.00	NA 0 \$0.0	00
GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%	0 \$0.00	NA 0 \$0.0	00
LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%	0 \$0.00	NA 0 \$0.0	00
MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%	0 \$0.00	NA 0 \$0.0	00
MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02%	0 \$0.00	NA 0 \$0.0	00
METLIFE BANK, NA	2	\$486,993.45	3.11%	0 \$0.00	NA 0 \$0.0	00
MIDWEST COMMUNITY BANK	1	\$156,800.00	1%	0 \$0.00	NA 0 \$0.0	00
MISSOURI CREDIT UNION	2	\$348,350.00	2.22%	0 \$0.00	NA 0 \$0.0	00
MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%	0 \$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2%	0 \$0.00	NA 0 \$0.0	00
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23%	0 \$0.00	NA 0 \$0.0	00
NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%	0 \$0.00	NA 0 \$0.0	00
OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%	0 \$0.00	NA 0 \$0.0	00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$856,500.00	5.47%	0 \$0.00	NA 0 \$0.0	00
RSI BANK	1	\$223,250.00	1.42%	0 \$0.00	NA 0 \$0.0	0
SUMMIT CREDIT UNION	1	\$171,525.00		0 \$0.00	NA 0 \$0.0	_
TALMER BANK & TRUST	1	\$184,700.00		0 \$0.00	NA 0 \$0.0	
TECHNOLOGY CREDIT UNION	1	\$417,000.00		0 \$0.00		
THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54%	0 \$0.00	NA 0 \$0.0	00

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	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27% 0 \$0.00	NA 0 \$0.00	)
	UMPQUA BANK	1	\$227,000.00	1.45% 0 \$0.00	NA 0 \$0.00	)
	UNITED BANK & TRUST	2	\$465,000.00	2.97% 0 \$0.00	NA 0 \$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17% 0 \$0.00	NA 0 \$0.00	)
	Unavailable	3	\$956,200.00	6.13% 0 \$0.00	NA 0 \$0.00	)
Total		61	\$15,671,317.00	100% 0 \$0.00	0 \$0.00	)
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99% 0 \$0.00	NA 0 \$0.00	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82% 0 \$0.00	NA 0 \$0.00	)
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85% 0 \$0.00	NA 0 \$0.00	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58% 0 \$0.00	NA 0 \$0.00	)
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41% 0 \$0.00	NA 0 \$0.00	)
	AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8% 0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	1	\$261,300.00	0.67% 0 \$0.00	NA 0 \$0.00	)
	ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2% 0 \$0.00	NA 0 \$0.00	)
	AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53% 0 \$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	3	\$671,555.00	1.73% 0 \$0.00	NA 0 \$0.00	_
	BANK OF STANLY	1	\$408,500.00	1.05% 0 \$0.00	NA 0 \$0.00	_
	BANK OF THE WEST	2	\$452,453.06	1.16% 0 \$0.00	NA 0 \$0.00	)
	BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48% 0 \$0.00	NA 0 \$0.00	)
	BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76% 0 \$0.00	NA 0 \$0.00	)
	BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59% 0 \$0.00	NA 0 \$0.00	)
	CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56% 0 \$0.00	NA 0 \$0.00	)
	CENTRAL BANK OF PROVO	1	\$188,100.00	0.48% 0 \$0.00	NA 0 \$0.00	)
	CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49% 0 \$0.00	NA 0 \$0.00	)
	CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68% 0 \$0.00	NA 0 \$0.00	)
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59% 0 \$0.00	NA 0 \$0.00	)
		2	\$503,500.00	1.29% 0 \$0.00	NA 0 \$0.00	)

DESERT SCHOOLS FEDERAL CREDIT UNION							
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	0 \$0.0	00 NA	. C	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	0 \$0.0	00 NA	C	\$0.00
DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	0 \$0.0	00 NA	C	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	0 \$0.0	00 NA	. C	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	0 \$0.0	00 NA	C	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	0 \$0.0	00 NA	C	\$0.00
FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	0 \$0.0	00 NA	C	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	0 \$0.0	00 NA	C	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	0 \$0.0	00 NA	. С	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	0 \$0.0	00 NA	C	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	0 \$0.0	00 NA	C	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$699,561.00	1.8%	0 \$0.0	00 NA	C	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	0 \$0.0	00 NA	C	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	0 \$0.0	00 NA	C	\$0.00
FIRST PLACE BANK	2	\$524,085.17	1.35%	0 \$0.0	00 NA	C	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32%	0 \$0.0	00 NA	. 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	0 \$0.0	00 NA	C	\$0.00
FULTON BANK	1	\$244,560.00	0.63%	0 \$0.0	00 NA	C	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%	0 \$0.0	00 NA	C	\$0.00
GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	0 \$0.0	00 NA	C	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	0 \$0.0	00 NA	C	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	0 \$0.0	00 NA	C	\$0.00
HANCOCK BANK	1	\$288,192.00	0.74%	0 \$0.0	00 NA	C	\$0.00
HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%				\$0.00
HOME FEDERAL BANK	1	\$278,000.00	0.71%	0 \$0.0	00 NA	C	\$0.00
	1	\$291,050.03	0.75%	0 \$0.0	00 NA	C	\$0.00

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HSBC BANK USA, NATIONAL ASSOCIATION					
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$330,000.00	0.85%	0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$198,352.00	0.51%	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$194,750.00	0.5%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$303,500.00	0.78%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$285,000.00	0.73%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$322,905.00	0.83%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$478,476.32	1.23%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$317,300.00	0.82%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$265,670.94	0.68%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$370,500.00	0.95%	0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.46%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62%	0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$596,905.00	1.53%	0 \$0.00	NA 0 \$0.00

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	STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69%	0 \$0.00	NA	0 \$0.0	00
	STEARNS LENDING, INC.	1	\$256,500.00	0.66%	0 \$0.00	NA	0 \$0.0	00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00		0 \$0.00		0 \$0.0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64%	0 \$0.00	NA	0 \$0.0	00
	SUMMIT CREDIT UNION	2	\$440,300.00	1.13%	0 \$0.00	NA	0 \$0.0	0
	THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63%	0 \$0.00	NA	0 \$0.0	00
	THINK MUTUAL BANK	1	\$323,000.00	0.83%	0 \$0.00	NA	0 \$0.0	0
	TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	0 \$0.00	NA	0 \$0.0	00
	TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%	0 \$0.00	NA	0 \$0.0	00
	UMPQUA BANK	3	\$781,743.00	2.01%	0 \$0.00	NA	0 \$0.0	Ю
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03%	0 \$0.00	NA	0 \$0.0	00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00	0.73%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	23	\$5,820,211.66	14.98%	0 \$0.00		0 \$0.0	_
Total		155	\$38,901,416.60	100%	0 \$0.00		0 \$0.0	0
								4
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24%	0 \$0.00	NA	0 \$0.0	10
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17%			0 \$0.0	
	Unavailable	1	\$170,000.00	16.59%			0 \$0.0	
Total		4	\$1,025,000.00	100%	0 \$0.00		0 \$0.0	0
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7%	0 \$0.00	NA	0 \$0.0	00
	ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4%	0 \$0.00	NA	0 \$0.0	00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43%	0 \$0.00	NA	0 \$0.0	00
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63%	0 \$0.00	NA	0 \$0.0	00
	ANCHORBANK FSB	2	\$446,700.00	1.03%	0 \$0.00	NA	0 \$0.0	0
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58%	0 \$0.00	NA	0\$0.0	0
	ASSOCIATED BANK, NA	2	\$339,000.00	0.78%	0 \$0.00	NA	0 \$0.0	0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0 \$0.00	NA	0 \$0.0	0
	BANK MUTUAL	1	\$253,000.00	0.58%	0 \$0.00	NA	0 \$0.0	0

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BANK OF HAWAII	4	\$1,120,500.00				\$0.00	
BANK OF THE WEST	11	\$2,847,612.15	6.55%	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71%	\$0.00	NA 0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6%	\$0.00	NA 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24%	\$0.00	NA 0	\$0.00	
CENTRAL BANK OF PROVO	1	\$150,000.00	0.34%	\$0.00	NA 0	\$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39%	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC.	1	\$328,939.00	0.76%	\$0.00	NA 0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67%	\$0.00	NA 0	\$0.00	
CUMANET, LLC	1	\$180,000.00	0.41%	+			
DIME BANK	1	\$255,000.00	0.59%	\$0.00	NA 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46%	\$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35%	\$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56%	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	1	\$183,000.00	0.42%	\$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74% (	\$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25%	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51%	\$0.00	NA 0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41%	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	3	\$605,900.00	1.39%	\$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38%	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$195,000.00	0.45%	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52%	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52%	\$0.00	NA 0	\$0.00	
FIRST REPUBLIC BANK	1	\$220,000.00	0.51%	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12%	\$0.00	NA 0	\$0.00	
FREMONT BANK	2	\$434,553.50	1% 0	\$0.00	NA 0	\$0.00	

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FULTON BANK	5	\$1,028,250.00	2.36% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BAN	IK 1	\$205,644.27	0.47% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BA		\$892,100.00	2.05% 0 \$0.00	NA 0 \$0.00
KODIAK ISLAND HOUSI		·		
AUTHORITY	1	\$232,500.00	0.53% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$375,000.00	0.86% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNIO	N 1	\$180,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICINC.	EES 1	\$183,750.00	0.42% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREI UNION	DIT 2	\$360,300.00	0.83% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BA	NK 1	\$213,000.00	0.49% 0 \$0.00	NA 0 \$0.00
ONE UNITED BANK	1	\$206,751.28	0.48% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNIO	N 3	\$711,500.00	1.64% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	4	\$1,145,000.00	2.63% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$571,813.76	1.31% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$211,875.00	0.49% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAONETWORK INC.	GE 1	\$232,750.00	0.54% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BA	NK 1	\$168,750.00	0.39% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNIO		\$281,250.00	0.65% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDI UNION	T 1	\$230,000.00	0.53% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$209,741.79	0.48% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	10	\$2,055,588.78	4.73% 0 \$0.00	NA 0 \$0.00
UNIVEST NATIONAL BA AND TRUST CO.	NK 2	\$313,500.00	0.72% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UN	ION 2	\$346,400.00	0.8% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$186,000.00	0.43% 0 \$0.00	NA 0 \$0.00
WINTER HILL BANK, FSI		\$462,860.92	1.06% 0 \$0.00	NA 0 \$0.00
Unavailable	22	\$5,416,531.73	12.44% 0 \$0.00	NA 0 \$0.00
	178	\$43,492,697.56	100% 0 \$0.00	0 \$0.00

Total

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31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$417,000.00	1% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56% 0 \$0.00	NA 0 \$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$212,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$225,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$525,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	3	\$1,086,600.00	2.61% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22% 0 \$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$936,652.75	2.25% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67% 0 \$0.00	NA 0 \$0.00

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	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57% 0 \$0.00	NA	\$0.00	
	Unavailable	5	\$1,645,449.69	3.95% 0 \$0.00	NAC	\$0.00	
Total		138	\$41,661,570.05	100% 0 \$0.00	0	\$0.00	
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4% 0 \$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96% 0 \$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83% 0 \$0.00	NA	\$0.00	
	AMEGY MORTGAGE	2	\$467,100.00	2.2% 0 \$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78% 0 \$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93% 0 \$0.00	NA	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88% 0 \$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	4	\$1,069,028.00	5.03% 0 \$0.00	NA	\$0.00	
	BENCHMARK BANK	3	\$1,058,349.00	4.98% 0 \$0.00	NAC	\$0.00	
	BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56% 0 \$0.00	NA	\$0.00	
	CITIZENS 1ST BANK	1	\$225,000.00	1.06% 0 \$0.00	NAC	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96% 0 \$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42% 0 \$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97% 0 \$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46% 0 \$0.00		\$0.00	
	ESB MORTGAGE COMPANY	2	\$491,000.00	2.31% 0 \$0.00	NA 0	\$0.00	
	FARMERS BANK & TRUST	3	\$725,200.00	3.41% 0 \$0.00	NA 0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$365,621.00	1.72% 0 \$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$373,100.00	1.76% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$201,600.00	0.95% 0 \$0.00	NA 0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94% 0 \$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14% 0 \$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19% 0 \$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	1	\$209,000.00	0.98% 0 \$0.00	NA 0	\$0.00	
		3	\$903,000.00	4.25% 0 \$0.00		\$0.00	

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	PRIMEWEST MORTGAGE CORPORATION				
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96% 0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58% 0 \$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,576,392.11	16.83% 0 \$0.00	NA 0 \$0.00
Total		84	\$21,236,408.00	100% 0 \$0.00	0 \$0.00
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$102,618.53	1.38% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$97,327.83	1.31% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$91,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,220,912.21	29.89% 0 \$0.00	NA 0 \$0.00
Total		77	\$7,427,139.28	100% 0 \$0.00	0 \$0.00
31416XXH8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$115,359.50	1.35% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$468,760.00	5.47% 0 \$0.00	NA 0 \$0.00

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	JUST MORTGAGE, INC.	1	\$123,847.53	1.45% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,749,844.68	43.81% 0 \$0.00	NA 0 \$0.00
Total		73	\$8,562,200.35	100% 0 \$0.00	0 \$0.00
31416XXJ4	ACCESS NATIONAL BANK	2	\$266,000.00	2.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$125,533.34	0.98% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$128,759.92	1% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	5	\$710,500.00	5.52% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$272,374.90	2.12% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$143,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC.	1	\$132,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$260,850.00	2.03% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$565,100.00	4.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,475,890.40	50.29% 0 \$0.00	NA 0 \$0.00
Total		94	\$12,872,491.41	100% 0 \$0.00	0 \$0.00
31416XXK1	ACCESS NATIONAL BANK	4	\$635,759.00	4.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$174,300.00	1.1% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$9,271,942.78	58.65% 0 \$0.00	NA 0 \$0.00
Total		97	\$15,811,448.79	100% 0 \$0.00	0 \$0.00
31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75% 0 \$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	9	\$580,987.00	9.45% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$74,905.63	1.22% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,662,902.11	27.03% 0 \$0.00	NA 0 \$0.00
Total		95	\$6,149,983.51	100% 0 \$0.00	0 \$0.00
31416XXM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$300,000.00	2.02% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$10,635,327.06	71.79% 0 \$0.00	NA 0 \$0.00
Total		57	\$14,815,444.01	100% 0 \$0.00	0 \$0.00
31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$761,750.00	19.38% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$292,153.59	7.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,308,523.34	58.75% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,929,959.68	100% 0 \$0.00	0 \$0.00
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$246,500.00		NA 0 \$0.00
		1	\$113,400.00	0.65% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCE HOUSE LARIBA									
AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	0 \$	60.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	0 \$	60.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	0 \$	00.00	NA	0	\$0.00	
BANK OF THE WEST	2	\$222,500.00	1.28%	0 \$	00.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$121,621.51	0.7%	0 \$	00.00	NA	0	\$0.00	
BUSEY BANK	1	\$111,000.00	0.64%	0 \$	00.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$122,250.00	0.71%	0 \$	00.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	0 \$	60.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	0 \$	60.00	NA	0	\$0.00	
CHELSEA GROTON BANK	3	\$341,900.00	1.97%	0\$	60.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%	0 \$	60.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	0 \$	60.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	0 \$	60.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	0 \$	60.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	0 \$	60.00	NA	0	\$0.00	
DIME BANK	2	\$226,500.00	1.31%	0.\$	60.00	NA	0	\$0.00	_
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%					\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	0 \$	60.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$115,000.00	0.66%	0\$	60.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$464,800.00	2.68%	0\$	60.00			\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%	0 \$	60.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	0 \$	00.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	0 \$	60.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	0 \$	60.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%	0 \$	60.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	0\$	00.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,432.00	2.02%	0 \$	60.00	NA	0	\$0.00	
	2	\$240,595.00	1.39%	0 \$	0.00	NA	0	\$0.00	

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FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$116,119.31	0.67% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$236,749.00	1.37% 0		NA 0 \$0.00
FULTON BANK	3	\$354,000.00	2.04% 0		NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$116,000.00	0.67% 0		NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34% 0		NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65% 0		NA 0 \$0.00
HEARTLAND BANK	1	\$113,525.00	0.66% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$120,000.00	0.69% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$96,113.47	0.56% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$231,658.13	1.34% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.64% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.64%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7% 0	\$0.00	NA 0 \$0.00
PBI BANK	1	\$119,000.00	0.69% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$121,000.00	0.7% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	2	\$234,050.00	1.35% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$111,871.53	0.65% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$352,237.45	2.03% 0	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE	2	\$234,700.00	1.36% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34%	\$0.00	NA 0 \$0.00

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SIUSLAW BANK

0.7% 0 \$0.00

\$122,000.00

NA 0 \$0.00

	SICSER W British	1	Ψ122,000.00	0.7700000	11110 φ0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$117,600.00	0.68% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$119,800.00	0.69% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$578,395.96	3.34% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$112,800.00	0.65% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$4,172,937.41	24.1% 0 \$0.00	NA 0 \$0.00
Total		149	\$17,316,418.57	100% 0 \$0.00	0 \$0.00
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL		****		
	BANK	1	\$147,850.00	0.71% 0 \$0.00	NA 0 \$0.00
		1	\$147,850.00 \$129,000.00	0.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK AMERICA FIRST FEDERAL	1 1 1			
	BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL	1 1 1 3	\$129,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	BANK  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN NATIONAL  BANK, TERRELL  AMERICAN NATIONAL	1 1 3 1	\$129,000.00 \$127,500.00	0.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1 1 1 3 1 1	\$129,000.00 \$127,500.00 \$393,000.00	0.62% 0 \$0.00 0.61% 0 \$0.00 1.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN NATIONAL  BANK, TERRELL  AMERICAN NATIONAL  BANK, WICHITA FALLS  ASSOCIATED BANK, NA	1 1 3 1 1	\$129,000.00 \$127,500.00 \$393,000.00 \$148,500.00	0.62% 0 \$0.00 0.61% 0 \$0.00 1.89% 0 \$0.00 0.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL	1 1 3 1 1 1	\$129,000.00 \$127,500.00 \$393,000.00 \$148,500.00 \$143,800.00	0.62% 0 \$0.00 0.61% 0 \$0.00 1.89% 0 \$0.00 0.71% 0 \$0.00 0.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCOKLAHOMA	1 1 1 3 1 1 1	\$129,000.00 \$127,500.00 \$393,000.00 \$148,500.00 \$143,800.00 \$136,000.00	0.62% 0 \$0.00 0.61% 0 \$0.00 1.89% 0 \$0.00 0.71% 0 \$0.00 0.69% 0 \$0.00 0.65% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00
	BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION	1 1 3 1 1 1 1 3	\$129,000.00 \$127,500.00 \$393,000.00 \$148,500.00 \$143,800.00 \$136,000.00 \$148,050.00	0.62% 0 \$0.00 0.61% 0 \$0.00 1.89% 0 \$0.00 0.71% 0 \$0.00 0.69% 0 \$0.00 0.65% 0 \$0.00 0.71% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00

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BUSEY BANK	1	\$143,200.00	0.69%	0 \$0.00	NA 0	\$0.00	
CARDINAL COMMUNITY	1	\$132,000.00	0.63%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION		Ψ132,000.00	0.0370	υφο.σα	7 11710	φο.σσ	
CARDINAL FINANCIAL	4	φ1 <b>2</b> 6 000 00	0.616	0,00		ΦΩ ΩΩ	
COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61%	0 \$0.00	NA 0	\$0.00	
CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35%	0 \$0.00	NA 0	\$0.00	
CASTLE & COOKE							
MORTGAGE, LLC	2	\$258,398.00	1.24%	0 \$0.00	NA 0	\$0.00	
CENTRAL ONE FEDERAL							
CREDIT UNION	1	\$140,000.00	0.67%	0 \$0.00	NA 0	\$0.00	
CENTRUE BANK	1	\$138,000.00	0.66%	0 \$0.00	NA 0	\$0.00	
CHEMICAL BANK	1	\$136,000.00	0.65%	0 \$0.00	NA 0	\$0.00	
CHERRY CREEK	1	¢120 162 20	0.6201	0 00 00	NA O	ቀለ ለለ	
MORTGAGE COMPANY	1	\$129,162.39	0.62%	U \$U.UC	NA 0	<b>Φ</b> U.UU	
CITIZENS FIRST	4	\$556,500.00	2.67%	0 \$0 00	NA 0	\$0.00	
WHOLESALE MORTGAGE	+						
COBALT MORTGAGE, INC.	1	\$139,200.00	0.67%	0 \$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF	1	\$144,350.00	0.69%	0 \$0.00	NA 0	\$0.00	
TEXAS, N.A.	-	Ψ111,350.00	0.0576	σφο.σο	7 11110	φοίσο	
COMMUNITY MORTGAGE	1	\$130,000.00	0.62%	0 \$0.00	NA 0	\$0.00	
FUNDING, LLC		,					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65%	0 \$0.00	NA 0	\$0.00	
CONSUMER LOAN							
SERVICES, LLC	1	\$147,500.00	0.71%	0 \$0.00	NA 0	\$0.00	
DESERT SCHOOLS							
FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0 \$0.00	NA 0	\$0.00	
DIME BANK	1	\$130,000.00	0.62%	0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND	- 1	·					
TRUST COMPANY	1	\$149,600.00	0.72%	U\$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	1	\$149,300.00	0.72%	0 \$0.00	NA 0	\$0.00	
FIDELITY HOMESTEAD	1	\$142,500.00	0.68%	0 \$0 00	NA 0	\$0.00	
SAVINGS BANK	1	φ1 <del>4</del> 2,300.00	0.00%	U 9U.UC	NAU	φυ.υυ	
FIRST CITIZENS BANK &	1	\$135,844.00	0.65%	0 \$0 00	NA 0	\$0.00	
TRUST COMPANY OF SC	1				1 1	·	
FIRST GUARANTY BANK	2	\$262,105.74	1.26%		1		
FIRST INTERSTATE BANK	4	\$539,250.00	2.59%	0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE	3	\$404,500.00	1.94%	0 \$0.00	NA 0	\$0.00	
COMPANY, L.L.C.		÷ .0 .,2 00.00	> 170	70.00	1,1110	, 2.30	
FIRST MORTGAGE	3	\$411,000.00	1.97%	0 \$0.00	NA 0	\$0.00	
CORPORATION  FIRST NATIONAL BANK				+	+ +		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%	0 \$0.00	NA 0	\$0.00	
FIRST NIAGARA BANK,					+ +		
NATIONAL ASSOCIATION	1	\$125,200.00	0.6%	0 \$0.00	NA 0	\$0.00	
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FIRS'	T PLACE BANK	4	\$562,847.51	2.7%	0 \$0.00	NA 0	\$0.00	
FIRS	T REPUBLIC BANK	1	\$140,400.00	0.67%	0 \$0.00	NA 0	\$0.00	
FULT	TON BANK	1	\$136,000.00	0.65%	0 \$0.00	NA 0	\$0.00	
GRE	AT WESTERN BANK	1	\$140,000.00	0.67%	0 \$0.00	NA 0	\$0.00	
	YLOCK FEDERAL DIT UNION	2	\$269,196.06	1.29%	0 \$0.00	NA 0	\$0.00	
	W FINANCIAL ERAL CREDIT UNION	4	\$556,430.04	2.67%	0 \$0.00	NA 0	\$0.00	
GTE UNIC	FEDERAL CREDIT ON	1	\$130,000.00	0.62%	0 \$0.00	NA 0	\$0.00	
	RDIAN MORTGAGE PANY INC.	1	\$135,600.00	0.65%	0 \$0.00	NA 0	\$0.00	
	.D MORTGAGE PANY	1	\$144,000.00	0.69%	0 \$0.00	NA 0	\$0.00	
HOM INC.	E FINANCING CENTER	1	\$129,500.00	0.62%	0 \$0.00	NA 0	\$0.00	
INSI	GHT CREDIT UNION	1	\$109,457.29	0.53%	0 \$0.00	NA 0	\$0.00	
	RNATIONAL BANK OF MERCE	3	\$424,750.00	2.04%	0 \$0.00	NA 0	\$0.00	
	ES B. NUTTER AND PANY	2	\$259,900.00	1.25%	0 \$0.00	NA 0	\$0.00	
LAK TRUS	E FOREST BANK & ST	1	\$147,000.00	0.71%	0 \$0.00	NA 0	\$0.00	
LAN	DMARK CREDIT UNION	1	\$139,500.00	0.67%	0 \$0.00	NA 0	\$0.00	
	RIMACK COUNTY NGS BANK	1	\$147,400.00	0.71%	0 \$0.00	NA 0	\$0.00	
MIDV BAN	WEST COMMUNITY K	2	\$260,000.00	1.25%	0 \$0.00	NA 0	\$0.00	
	TICELLO BANKING PANY	1	\$142,000.00	0.68%	0 \$0.00	NA 0	\$0.00	
	TGAGE MANAGEMENT SULTANTS INC	1	\$148,500.00	0.71%	0 \$0.00	NA 0	\$0.00	
	NTAIN AMERICA DIT UNION	1	\$140,000.00	0.67%	0 \$0.00	NA 0	\$0.00	
	IONAL COOPERATIVE K, N.A.	1	\$142,000.00	0.68%	0 \$0.00	NA 0	\$0.00	
OLD BAN	SECOND NATIONAL K	1	\$140,000.00	0.67%	0 \$0.00	NA 0	\$0.00	
ORN: UNIC	L FEDERAL CREDIT ON	1	\$129,200.00	0.62%	, i		\$0.00	
ORR	STOWN BANK	1	\$130,500.00	0.63%	0 \$0.00	NA 0	\$0.00	
RED	CANOE CREDIT UNION	1	\$125,106.33	0.6%	0 \$0.00	NA 0	\$0.00	
	NOKE RAPIDS SAVINGS K SSB	1	\$131,500.00	0.63%	0 \$0.00	NA 0	\$0.00	
	KLAND TRUST PANY	1	\$147,000.00	0.71%			\$0.00	
RPM	MORTGAGE, INC.	2	\$282,500.00	1.36%	0 \$0.00	NA 0	\$0.00	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71% 0 \$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24% 0 \$0.00	NA	0\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55% 0 \$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62% 0 \$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$131,250.00	0.63% 0 \$0.00	NA	\$0.00	
	UMPQUA BANK	8	\$1,133,189.41	5.44% 0 \$0.00	NA	0.00	
	UNITED BANK & TRUST	1	\$128,000.00	0.61% 0 \$0.00	NA	0.00	
	WAUKESHA STATE BANK	1	\$142,296.13	0.68% 0 \$0.00	NA (	0.00\$	
	WEBSTER BANK, N.A.	1	\$137,600.00	0.66% 0 \$0.00	NA (	0.00\$	
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63% 0 \$0.00		\$0.00	
	Unavailable	38	\$5,251,168.89	25.28% 0 \$0.00	NA (	0.00\$	
Total		152	\$20,825,774.19	100% 0 \$0.00		\$0.00	
31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86% 0 \$0.00	NA	0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83% 0 \$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$161,200.00	0.8% 0 \$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76% 0 \$0.00	NA	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75% 0 \$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$155,175.00	0.77% 0 \$0.00	NA (	0.00\$	
	BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81% 0 \$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86% 0 \$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC	1	\$156,000.00	0.78% 0 \$0.00	NA	\$0.00	
		2	\$310,360.00	1.55% 0 \$0.00	NA	\$0.00	
		1	\$152,450.00	0.76% 0 \$0.00	NA	\$0.00	
	CENTRAL BANK	1	\$153,075.00	0.76% 0 \$0.00	NA (	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77% 0 \$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95% 0 \$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	1	\$152,000.00	0.76% 0 \$0.00	NA (	\$0.00	

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COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$152,000.00	0.76% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.82% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$172,150.00	0.86% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	1	\$170,000.00	0.85% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.8% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$155,000.00	0.77% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$314,000.00	1.57% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$650,428.00	3.25% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$162,500.00	0.81% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$159,000.00	0.79% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$160,000.00	0.8% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$151,600.00	0.76% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,550.00	1.56% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$150,000.00	0.75% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$170,000.00	0.85% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84% 0 \$0.00	NA 0 \$0.00

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MERCANTILE BANK	1	\$162,600.00	0.81%	0 \$0.00	) NA	0 \$0.0	0
MERIWEST MORTGAGE	1	\$163,000.00	0.81%	0 \$0.00	) NA	0 \$0.0	0
COMPANY, LLC	1	Ψ103,000.00	0.0176	υψυ.υυ	7 1111	υφυ.υ	
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.84%	0 \$0.00	) NA	0 \$0.0	0
MORTGAGE ACCESS							
CORP.DBA WEICHERT	1	\$162,201.35	0.81%	0 80 00	) NA	0 \$0.0	0
FINANCIAL SERVICES	1	ψ10 <b>2,2</b> 01.33	0.0170	φο.σο		φο.ο	
MOUNTAIN AMERICA	1	¢150,000,00	0.750	0 00 00	NT A	0 00 0	0
CREDIT UNION	1	\$150,000.00	0.75%	0 \$0.00	) NA	0 \$0.0	U
NATIONAL COOPERATIVE	4	\$662,500.00	3.31%	0 \$0.00	NA NA	0 \$0.0	0
BANK, N.A.		Ψ002,300.00	3.3170	υ φυ.υυ	1171	υ φυ.υ	
NEIGHBORHOOD		Φ151 005 00	0.760	0.00		0.00.0	
MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76%	0 \$0.00	) NA	0 \$0.0	O
NORTHERN OHIO				-		+	
INVESTMENT COMPANY	1	\$154,700.00	0.77%	0 \$0.00	) NA	0 \$0.0	0
NUMARK CREDIT UNION	1	\$166,900.00	0.83%	0 \$0.00	) NA	0 \$0.0	0
OLD SECOND NATIONAL		·					
BANK	1	\$155,900.00	0.78%	0 \$0.00	) NA	0 \$0.0	0
OMNIAMERICAN BANK	1	\$162,500.00	0.81%	0 \$0.00	) NA	0 \$0.0	0
ORRSTOWN BANK	1	\$156,728.27	0.78%	0 \$0.00	) NA	0 \$0.0	0
PATELCO CREDIT UNION	1	\$156,000.00	0.78%	0 \$0.00	) NA	0 \$0.0	0
PENNSYLVANIA STATE	3	\$496,650.00	2.48%	0 00	N A	0 \$0.0	٥
EMPLOYEES CREDIT UNION	3	\$490,030.00	2.40 /0	0 90.00	) NA	0 30.0	<u> </u>
PINNACLE CAPITAL	1	\$165,600.00	0.83%	0 \$0.00	) NA	0 \$0.0	0
MORTGAGE CORPORATION		7-00,00000		-		1	
POLISH NATIONAL CREDIT	1	\$157,000.00	0.78%	0 \$0.00	) NA	0 \$0.0	0
UNION RABOBANK, N.A.	1	\$157,500.00	0.79%	0 00 00	NI A	0 \$0.0	Λ
REDWOOD CAPITAL BANK	1	\$157,300.00	0.75%	_	+	0 \$0.0	
RPM MORTGAGE, INC.	1	\$162,002.00	0.73%			0 \$0.0	
SABINE STATE BANK AND	1						
TRUST COMPANY	2	\$313,561.80	1.56%	0 \$0.00	) NA	0 \$0.0	0
SAFE CREDIT UNION	1	\$161,000.00	0.8%	0 \$0.00	) NA	0 \$0.0	0
SAN DIEGO COUNTY	-	·					
CREDIT UNION	1	\$153,288.79	0.77%	0 \$0.00	) NA	0 \$0.0	U
STEARNS LENDING, INC.	1	\$173,486.98	0.87%	0 \$0.00	) NA	0 \$0.0	0
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	1	\$153,600.00	0.77%	0 \$0.00	) NA	0 \$0.0	0
YARDS BANK MORTGAGE	1	\$12 <i>3</i> ,000.00	5.7770	3,00		1,0.0	
COMPANY  TECHE FEDERAL SAVINGS				+		+	
TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76%	0 \$0.00	) NA	0 \$0.0	0
UMPQUA BANK	5	\$817,950.00	4.08%	0 \$0 OC	) NA	0 \$0.0	0
	<i>J</i>						
	1	\$170,000.00	0.85%	0 \$0.00	) NA	0 \$0.0	0
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85%	0 \$0.00	) NA	0 \$0.0	0

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	UNITED MORTGAGE		<b>4474.77</b> 0.00	0.06%				
	CORPORATION	1	\$171,750.00	0.86%	0 \$0.00	NA (	\$0.00	)
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0 \$0.00	NA	\$0.00	)
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77%	0 \$0.00	NA (	\$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68%	0 \$0.00	NA	\$0.00	)
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75%	0 \$0.00	NA	\$0.00	)
	Unavailable	25	\$3,939,221.02	19.64%	0 \$0.00	NA (	\$0.00	)
Total		125	\$20,036,469.15	100%	0 \$0.00	(	\$0.00	)
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25%	0 \$0.00	NA	\$0.00	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33%	0 \$0.00	NA	\$0.00	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0 \$0.00	NA	\$0.00	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31%	0 \$0.00	NA (	\$0.00	)
ALPENA ALCONA AREA CREDIT UNION AMARILLO NATIONAL BANK		2	\$116,000.00	0.48%	0 \$0.00	NA	\$0.00	)
	1	\$67,800.00		0 \$0.00	NA	\$0.00	)	
	AMERICAN BANK	1	\$60,200.00	0.25%	0 \$0.00	NA (	\$0.00	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27%	0 \$0.00	NA	\$0.00	)
	AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44%	0 \$0.00	NA (	\$0.00	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29%	0 \$0.00	NA (	\$0.00	)
	ANCHORBANK FSB	1	\$42,500.00		0 \$0.00		\$0.00	_
	ASSOCIATED BANK, NA	3	\$199,455.10		0 \$0.00		\$0.00	-
	AURORA BANK FSB	1	\$78,000.00	0.33%	0 \$0.00	NA (	\$0.00	)
	AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23%	0 \$0.00	NA (	\$0.00	)
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00		0 \$0.00		\$0.00	
	BANCORPSOUTH BANK	6	\$365,103.29		0 \$0.00		\$0.00	_
	BLACKHAWK STATE BANK	2	\$108,850.00		0 \$0.00		\$0.00	_
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%	0 \$0.00	NA (	\$0.00	)
	BOKF, NATIONAL ASSOCIATION	3	\$181,750.00		0 \$0.00		\$0.00	
	BUSEY BANK	1	\$39,912.22		0 \$0.00		\$0.00	_
	CARROLLTON BANK	1	\$20,835.01	0.09%	0 \$0.00	NA (	\$0.00	)
	CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	0 \$0.00	NA	\$0.00	)

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CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	0\$0.00	NA 0 \$6	0.00
CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	0 \$0.00	NA 0 \$0	0.00
CENTREBANK	1	\$66,000.00	0.28%	0 \$0.00	NA 0 \$	0.00
CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	0 \$0.00	NA 0 \$6	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$196,000.00	0.82%	0 \$0.00	NA 0 \$(	0.00
COBALT MORTGAGE, INC.	3	\$188,250.00	0.79%	0 \$0.00	NA 0 \$	0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3%	0 \$0.00	NA 0 \$6	0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	0 \$0.00	NA 0 \$6	0.00
CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%			
CORTRUST BANK	1	\$70,400.00	0.29%	0 \$0.00	NA 0 \$	0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	0 \$0.00	NA 0 \$6	0.00
COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	0 \$0.00	NA 0 \$6	0.00
DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	0 \$0.00	NA 0 \$6	0.00
DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78%	0 \$0.00	NA 0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	0 \$0.00	NA 0 \$6	0.00
DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	0 \$0.00	NA 0 \$6	0.00
DORAL BANK	2	\$163,781.27	0.68%	0 \$0.00	NA 0 \$	0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	0 \$0.00	NA 0 \$	0.00
DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	0 \$0.00	NA 0 \$	0.00
FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%			
FARMERS BANK & TRUST	4	\$287,650.00	1.2%	0 \$0.00	NA 0 \$	0.00
FIDELITY BANK MORTGAGE	9	\$457,733.95		0 \$0.00		
FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	0 \$0.00	NA 0 \$0	0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	0 \$0.00	NA 0 \$6	0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	0 \$0.00	NA 0 \$0	0.00
FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	0 \$0.00	NA 0 \$	0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$68,800.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	8	\$516,483.00	2.16%		NA 0 \$0.00
COMPANY, L.L.C.	0	\$310,463.00	2.10%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	9	\$532,380.00	2.22%	0 \$0.00	NA 0 \$0.00
CORPORATION		. ,			
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
CARMI	1	\$44,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	¢157.000.00	0.669	0,00	NIA O CO OO
DEERWOOD	2	\$157,890.00	0.66%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$64,000.00	0.27%	00.02	NA 0 \$0.00
GILLETTE	1	\$04,000.00	0.2770	0 \$0.00	11A 0 \$0.00
FIRST NIAGARA BANK,	1	\$83,200.00	0.35%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		ψου,200.00	0.55 76	σφο.σσ	1110 00.00
FIRST NORTHERN CREDIT	1	\$33,000.00	0.14%	0 \$0.00	NA 0 \$0.00
UNION					
FIRST PLACE BANK	4	\$260,086.72	1.09%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT		<b>*</b> 4 4 000 00	0.100	0 00 00	N. A. O. D. O.
UNION	1	\$44,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FULTON BANK	7	\$517,450.00	2.16%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA	5	\$291,300.00	1.22%	00.02	NA 0 \$0.00
MORTGAGE SERVICES	3	\$291,300.00	1.2270	0 \$0.00	NA 0 50.00
GREYLOCK FEDERAL	2	\$141,596.25	0.59%	0 \$0 00	NA 0 \$0.00
CREDIT UNION		Ψ111,370.23	0.3770	σφο.σσ	111 ο φο.σσ
GROW FINANCIAL	5	\$302,506.96	1.26%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		,			
GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT		+		+ +	++++
UNION	2	\$56,700.00	0.24%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE		·			
COMPANY	1	\$65,250.00	0.27%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$224,875.00	0.94%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT	1	\$84,000,00	0.35%	00.02	NA 0 \$0.00
UNION	1	\$84,000.00	0.33%	U \$U.UU	NA 0 \$0.00
HERGET BANK, NATIONAL	2	\$130,900.00	0.55%	080 00	NA 0 \$0.00
ASSOCIATION		·			
HOME FEDERAL BANK	1	\$40,000.00	0.17%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	0\$0.00	NA 0 \$0.00
HOME FINANCING CENTER				+ +	
INC.	1	\$60,000.00	0.25%	0 \$0.00	NA 0 \$0.00
1110,					

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HOME STATE BANK	2	\$96,500.00	0.4%	0 \$0.00	NA 0 \$0.0	0
HONOR BANK	1	\$48,800.00	0.2%	0 \$0.00	NA 0 \$0.0	0
HSBC BANK USA,	1	\$55,490.81	0.23%	0 \$0.00	NA 0 \$0.0	0
NATIONAL ASSOCIATION		ψ33,170.01	0.23 %	υ ψυ.σο	111000.0	<u> </u>
HSBC MORTGAGE	1	\$58,500.00	0.24%	0 \$0.00	NA 0 \$0.0	0
CORPORATION (USA)	0	·				
INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	0 \$0.00	NA 0 \$0.0	U
JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	0 \$0.00	NA 0 \$0.0	0
L&N FEDERAL CREDIT						+
UNION	4	\$263,900.00	1.1%	0 \$0.00	NA 0 \$0.0	0
LAND /HOME FINANCIAL		4				1
SERVICES, INC.	2	\$150,000.00	0.63%	0 \$0.00	NA 0 \$0.0	O
LEADER ONE FINANCIAL	1	\$64.249.70	0.27%	00.00	NA O CO O	0
CORPORATION	1	\$64,248.79	0.27%	0 30.00	NA 0 \$0.0	U
LIFESTORE BANK	1	\$73,500.00				0
MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	0 \$0.00	NA 0 \$0.0	0
MARINE BANK	2	\$89,700.00	0.37%	0 \$0.00	NA 0 \$0.0	0
MASON-MCDUFFIE	1	\$63,110.00	0.26%	0 \$0.00	NA 0 \$0.0	0
MORTGAGE CORPORATION	_	ψου,110.00	0.2070	σ φοίσο	1110000	<u> </u>
MEMBER HOME LOAN,	4	\$299,000.00	1.25%	0 \$0.00	NA 0 \$0.0	0
L.L.C.	1	¢22,000,00	0.1407	0,00,00	NIA 0 00 0	0
MERCANTILE BANK	1	\$33,000.00	0.14%	0 \$0.00	NA 0 \$0.0	U
MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	0 \$0.00	NA 0 \$0.0	0
MIDLAND STATES BANK	2	\$104,500.00	0.44%	0.80.00	NA 0 \$0.0	0
MISSOURI CREDIT UNION	1	\$68,250.00	0.29%			_
MONTICELLO BANKING						
COMPANY	1	\$75,000.00	0.31%	0 \$0.00	NA 0 \$0.0	O
MORTGAGE ACCESS						
CORP.DBA WEICHERT	1	\$74,044.14	0.31%	0 \$0.00	NA 0 \$0.0	0
FINANCIAL SERVICES						
MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	0 \$0.00	NA 0 \$0.0	0
MORTGAGE MANAGEMENT	1	\$52,000.00	0.22%	0 \$0.00	NA 0 \$0.0	0
CONSULTANTS INC		. ,		<u> </u>		
NATIONAL COOPERATIVE	2	\$72,382.91	0.3%	0 \$0.00	NA 0 \$0.0	0
BANK, N.A. NEIGHBORHOOD						+
MORTGAGE SOLUTIONS,	3	\$158,350.00	0.66%	0 \$0 00	NA 0 \$0.0	0
LLC		Ψ130,330.00	0.00%	Φ0.00	1171000.0	
NORTHERN OHIO		4.5	0.5.04			
INVESTMENT COMPANY		\$62,560.00	0.26%	υ <b> </b> \$0.00	NA 0 \$0.0	U
NUMARK CREDIT UNION	1	\$76,000.00	0.32%	0 \$0.00	NA 0 \$0.0	0_
OLD FORT BANKING	1	\$52,000,00	0.220	0 00 00	NIA O CO O	0
COMPANY	1	\$52,000.00	0.22%	U 3U.UU	NA 0 \$0.0	U
ORNL FEDERAL CREDIT	1	\$71,000.00	0.3%	0 \$0.00	NA 0 \$0.0	0
UNION	1	Ψ/1,000.00	0.5 /0	υψυ.υυ	11710 φ0.0	9

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ORRSTOWN BANK	2	\$116,400.00	0.49%	0 \$0.00	NA 0 \$0.00	
PARK BANK	1	\$64,000.00	0.27%	0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE	2	\$1.44.500.00	0.601	0.00	NA 0 \$0 00	
EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6%	0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE						
CORPORATION (USAA	1	\$65,084.52	0.27%	0 \$0.00	NA 0 \$0.00	
FEDERAL SAVINGS BANK)						
PINNACLE CAPITAL	1	\$67,425.00	0.28%	0 \$0.00	NA 0 \$0.00	
MORTGAGE CORPORATION		·		,		
PIONEER BANK	1	\$45,897.95		0 \$0.00	NA 0 \$0.00	
POPULAR MORTGAGE, INC.	5	\$297,959.83		0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$59,931.18	0.25%	0 \$0.00	NA 0 \$0.00	
RANDOLPH-BROOKS	1	\$69,000.00	0.29%	0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	-	ψον,σσσ.σσ	0.25 70	σφσ.σσ	1110 00.00	
REAL ESTATE MORTGAGE	1	\$52,800.00	0.22%	0 \$0.00	NA 0 \$0.00	
NETWORK INC.		ΦΕ ( 0.12 Ε2			NA 0 00 00	
RED CANOE CREDIT UNION	1	\$76,913.72		0 \$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	1	\$78,885.94		0 \$0.00	NA 0 \$0.00	
RIVERHILLS BANK	1	\$55,500.00		0 \$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC.	4	\$278,625.00		0 \$0.00	NA 0 \$0.00	
S&T BANK	1	\$59,201.22	0.25%	0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND	2	\$139,412.83	0.58%	0 \$0.00	NA 0 \$0.00	
TRUST COMPANY		·				
SAHARA MORTGAGE	1	\$74,800.00	0.31%	0 \$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY	2	\$130,640.99	0.55%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION				+ +	++++	
SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	0 \$0.00	NA 0 \$0.00	
SOLIDARITY COMMUNITY				+ +		
FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	0 \$0.00	NA 0 \$0.00	
SOUTHERN BANK & TRUST						
COMPANY	1	\$55,125.00	0.23%	0 \$0.00	NA 0 \$0.00	
STANDARD BANK AND		DO0 <b>5</b> 04 44	0.01~	0.00	37.4.0.00	
TRUST COMPANY	1	\$80,781.41	0.34%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF CROSS	1	\$67.500.00	0.2001	0,00	NA 0 \$0 00	
PLAINS	1	\$67,500.00	0.28%	0 \$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	1	\$60,000.00	0.25%	0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL	1	\$74,400.00	0.21%	0 \$0.00	NA 0 \$0.00	
BANK & TRUST COMPANY	1	\$74,400.00	0.51 /6	0 \$0.00	11Α Ο φυ.ου	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1	\$71,200.00	0.3%	0 \$0.00	NA 0 \$0.00	
YARDS BANK MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				
COMPANY				+ +		
STOCKMAN BANK OF	1	\$57,800.00	0.24%	0 \$0.00	NA 0 \$0.00	
MONTANA	2	\$104.220.00			NTA (0.00 00	
TALMER BANK & TRUST	2	\$104,220.00		0 \$0.00	NA 0 \$0.00	
	1	\$75,000.00	0.31%	0 \$0.00	NA 0 \$0.00	
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	TECHE FEDERAL SAVINGS BANK					
	THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1%	0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66%	0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00		0 \$0.00	
<u> </u>	UMPQUA BANK	7	\$449,725.81		0 \$0.00	
<u> </u>	UNITED BANK & TRUST	1	\$44,480.00	1	0 \$0.00	
<u> </u>	UNITED BANK OF UNION	3	\$158,750.00	0.66%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38		0 \$0.00	
	WEBSTER BANK, N.A.	1	\$35,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82	0.55%	0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$6,022,038.49	25.17%	0 \$0.00	NA 0 \$0.00
Total		390	\$23,933,020.15		0 \$0.00	0 \$0.00
					,	
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$588,588.00	13.33%	0 \$0.00	NA 0 \$0.00
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	GUARANTEED RATE, INC.	1	\$258,000.00	5.84% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$220,000.00	4.98% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$290,400.00	6.58% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$195,500.00	4.43% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,415,439.97	100% 0 \$0.00	0 \$0.00
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$210,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$417,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$195,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	3	\$940,006.70	2.87% 0 \$0.00	NA 0 \$0.00
		1	\$180,000.00	0.55% 0 \$0.00	NA 0 \$0.00

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COMMUNITY BANK - MISSOULA									
CUSO MORTGAGE, INC.	2	\$368,000.00	1.12%	0 \$0.	00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	0 \$0.	00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	0 \$0.	00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	0 \$0.	00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	0 \$0.	00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	0 \$0.	00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85%	0 \$0.	00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0 \$0.	00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$177,793.99	0.54%	_		NA	0	\$0.00	
FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	0 \$0.	00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61%	,		NA	0	\$0.00	
FREMONT BANK	3	\$885,250.00	2.71%				_	\$0.00	
GUARANTEED RATE, INC.	1	\$208,000.00	0.64%				_	\$0.00	
LEADER BANK, N.A.	1	\$228,700.00	0.7%					\$0.00	
LEGACY BANKS	1	\$371,250.00	1.13%					\$0.00	
LIFESTORE BANK	1	\$175,000.00	0.53%	0 \$0.	00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$356,000.00	1.09%	0 \$0.	00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0 \$0.	00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0 \$0.	00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	0 \$0.	00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$232,500.00	0.71%	0 \$0.	00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%	0 \$0.	00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%	0 \$0.	00	NA	0	\$0.00	
PEOPLES BANK	1	\$176,000.00	0.54%	0 \$0.	00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79%	0 \$0.	00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$587,830.43	1.8%	0 \$0.	00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$174,750.00	0.53%	0 \$0.	00	NA	0	\$0.00	
RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75%	0 \$0.	00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$248,500.00	0.76%	0 \$0.	00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	0\$0.	00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%	0 \$0.	00	NA	0	\$0.00	

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	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%	0 \$0.00	NA 0 \$0.00	
	STEARNS LENDING, INC.	1	\$225,000.00	0.69%	0 \$0.00	NA 0 \$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%	0 \$0.00	NA 0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66%	0 \$0.00	NA 0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56%	0 \$0.00	NA 0 \$0.00	
	TRAVIS CREDIT UNION	1	\$200,000.00	0.61%	0 \$0.00	NA 0 \$0.00	
	UMPQUA BANK	2	\$740,000.00	2.26%	0 \$0.00	NA 0 \$0.00	
	WINTER HILL BANK, FSB	1	\$312,750.00	0.96%	0 \$0.00	NA 0 \$0.00	
	Unavailable	33	\$7,892,555.10	24.11%	0 \$0.00	NA 0 \$0.00	
Total		125	\$32,722,988.90	100%	0 \$0.00	0 \$0.00	
31416XXV7	AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08%	0 \$0.00	NA 0 \$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$480,000.00	9.07%	0 \$0.00	NA 0 \$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43%	0 \$0.00	NA 0 \$0.00	
	EAST WEST BANK	1	\$390,000.00	7.37%	0 \$0.00	NA 0 \$0.00	
	FIRST PLACE BANK	1	\$201,087.03	3.8%	0 \$0.00	NA 0 \$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	3.91%	0 \$0.00	NA 0 \$0.00	
	OMNIAMERICAN BANK	2	\$605,900.00	11.45%			
	WALLIS STATE BANK	2	\$584,301.35	11.04%	0 \$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74%	0 \$0.00	NA 0 \$0.00	
	Unavailable	7	\$1,858,223.55	35.11%			
Total		20	\$5,292,708.44	100%	0 \$0.00	0 \$0.00	
31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32%	0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7%	0 \$0.00	NA 0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38%	0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51%	0 \$0.00	NA 0 \$0.00	
	HOCKING VALLEY BANK	1	\$138,750.00	2.32%	0 \$0.00	NA 0 \$0.00	
	IMORTGAGE.COM, INC.	6	\$811,385.00	13.57%		t t t	
	JUST MORTGAGE, INC.	1	\$135,000.00		0 \$0.00	<del>1 1 1 1</del>	
	Unavailable	28	\$3,804,224.86	63.64%		<del>1 1 1 1</del>	
Total		44	\$5,977,777.98	100%	0 \$0.00	0 \$0.00	

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31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09% 0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3% 0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$780,985.87	3.8% 0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66% 0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,220,955.00	10.82% 0 \$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	2	\$482,250.00	2.35% 0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$969,966.09	4.73% 0 \$0.00	NA 0	\$0.00
	Unavailable	52	\$14,624,415.85	71.25% 0 \$0.00	NA 0	
Total		71	\$20,525,322.81	100% 0 \$0.00		\$0.00
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12% 0 \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	5	\$680,814.46	0.96% 0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$510,000.00	0.72% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,080,198.13	4.33% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39% 0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42% 0 \$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03	0.63% 0 \$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.3% 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$356,190.60	0.5% 0 \$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$237,500.00	0.33% 0 \$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12% 0 \$0.00	NA 0	\$0.00
	BANK OF STANLY	2	\$286,000.00	0.4% 0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$206,761.07	0.29% 0 \$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$57,600.00	0.08% 0 \$0.00	NA 0 5	\$0.00
	BANKFINANCIAL FSB	1	\$53,869.00	0.08% 0 \$0.00	NA 0	
	BAXTER CREDIT UNION	11	\$1,615,824.00	2.27% 0 \$0.00	NA 0 5	
	BELLCO CREDIT UNION	3	\$233,300.00	0.33% 0 \$0.00	NA 0 5	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54% 0 \$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	1	\$55,000.00	0.08% 0 \$0.00	NA05	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%	0 \$0.00	NA 0	\$0.00	
CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%			\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
CENTRAL STATE BANK	2	\$488,462.84	0.69%	0 \$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	0 \$0.00	NA 0	\$0.00	
CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83%	0 \$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0 \$0.00		\$0.00	
COLONIAL SAVINGS FA	1	\$205,303.75	0.29%			\$0.00	
COMMUNITY BANK, N.A.	1	\$29,792.21	0.04%	0 \$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69%	0 \$0.00	NA 0	\$0.00	
CORTRUST BANK	2	\$142,800.00	0.2%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
CUSO MORTGAGE, INC.	1	\$336,000.00	0.47%	0 \$0.00	NA 0	\$0.00	
DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%	0 \$0.00	NA 0	\$0.00	
DENALI STATE BANK	1	\$155,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
DIME BANK	1	\$66,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
DORAL BANK	1	\$90,866.24	0.13%	0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67%	0 \$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	6	\$686,310.75	0.97%	0 \$0.00	NA 0	\$0.00	
FAA CREDIT UNION	1	\$227,200.00	0.32%	0 \$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	8	\$1,929,600.00	2.72%	0 \$0.00	NA 0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13%			\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45%	0 \$0.00	NA 0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33%	0 \$0.00	NA 0	\$0.00	
FIRST BANK	1	\$177,250.00	0.25%	0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%	0 \$0.00	NA 0	\$0.00	
	1	\$129,060.57	0.18%	0 \$0.00	NA 0	\$0.00	

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FIRST FEDERAL SAVINGS BANK							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%	0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,926.33	0.22%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	0 \$0.00	NA 0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52%	0 \$0.00	NA 0	\$0.00	
FIRST PLACE BANK	11	\$2,377,163.29	3.35%	0 \$0.00	NA 0	\$0.00	
FREMONT BANK	8	\$1,845,625.00		0 \$0.00		\$0.00	
FULTON BANK	6	\$936,500.00	1.32%	0 \$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	7	\$894,710.48	1.26%	0 \$0.00	NA 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	0\$0.00	NA 0	\$0.00	
HERSHEY STATE BANK	1	\$33,000.00	0.05%	0 \$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	2	\$112,500.00	0.16%	0 \$0.00	NA 0	\$0.00	
HOME STATE BANK	1	\$165,635.42	0.23%	0 \$0.00		\$0.00	
HOMETOWN BANK	1	\$277,000.00	0.39%	0 \$0.00	NA 0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%			\$0.00	
ILLINI BANK	1	\$120,700.00	0.17%			\$0.00	
INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	0 \$0.00	NA 0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0 \$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	0 \$0.00	NA 0	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$159,882.92	0.23%	0 \$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09%	0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	0 \$0.00	NA 0	\$0.00	
MIDLAND STATES BANK	1	\$48,000.00	0.07%			\$0.00	
MIDWESTONE BANK	4	\$321,700.00	0.45%	0 \$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86%	0 \$0.00	NA 0	\$0.00	
NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	0\$0.00	NA 0	\$0.00	

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NUMERICA CREDIT UNION	1	\$73,423.54	0.1%	\$0.00	NA 0 \$	0.00	
ORNL FEDERAL CREDIT	4	\$462,900.00	0.65%	\$0.00	NA 0 \$	0.00	
UNION							
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%	\$0.00	NA 0 \$6	0.00	
PATELCO CREDIT UNION	9	\$1,271,042.45	1.79% (	\$0.00	NA 0 \$	0.00	
PENTAGON FEDERAL							
CREDIT UNION	62	\$9,666,182.25	13.6%	\$0.00	NA 0 \$	0.00	
PEOPLES STATE BANK	1	\$50,600.00	0.07%	\$0.00	NA 0 \$	0.00	
PORT WASHINGTON STATE	3	\$344,918.28	0.49% (	\$0.00	NA 0 \$	0.00	
BANK		·		ļ ·			
PREVAIL CREDIT UNION	6	\$624,022.57	0.88%		1		
PRIMEBANK	1	\$40,000.00	0.06%	\$0.00	NA 0 \$	0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA 0 \$0	0.00	
QUALSTAR CREDIT UNION	3	\$381,900.00	0.54% (	\$0.00	NA 0 \$0	0.00	
RABOBANK, N.A.	3	\$440,000.00	0.62%				
SCOTIABANK OF PUERTO							
RICO	2	\$121,552.21	0.17%	\$0.00	NA 0 \$	0.00	
SEASONS FEDERAL CREDIT	1	\$116,686.15	0.16% (	00.02	NA 0 \$0	0.00	
UNION	1	φ110,000.13	0.1070	, ψυ.υυ	ΝΑΟΦ	0.00	
SOVEREIGN BANK, A	9	\$1,969,100.00	2.77%	\$0.00	NA 0 \$	0.00	
FEDERAL SAVINGS BANK				<u> </u>			—
ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	\$0.00	NA 0 \$	0.00	
STATE BANK OF SOUTHERN				1.			
UTAH	3	\$191,200.00	0.27%	\$0.00	NA 0 \$0	0.00	
STATE BANK OF THE	1	\$40,000.00	0.06%	00.02	NA 0 \$0	0.00	
LAKES	1	\$40,000.00	0.00%	, \$0.00	NA U \$	0.00	
SUPERIOR FEDERAL	7	\$711,781.90	1% (	\$0.00	NA 0 \$	0.00	
CREDIT UNION		7. 7					
THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%	\$0.00	NA 0 \$0	0.00	
THE FIRST STATE BANK	1	\$192,500.00	0.27%	\$0.00	NA 0 \$0	0.00	
THE NATIONAL B&T OF	1						
SYCAMORE	2	\$146,400.00	0.21%	\$0.00	NA 0 \$0	0.00	
THE NATIONAL BANK OF	1	\$00,400,00	0.13% (	160.00	NA 0 \$0	0.00	
OAK HARBOR	1	\$90,400.00	0.13%	J\$U.UU	INA U \$	U.UU	
THE NORTHUMBERLAND	1	\$49,651.40	0.07%	  \$0.00	NA 0 \$0	0.00	
NATIONAL BANK	1	•					
THE PARK BANK	2	\$277,300.00	0.39%	\$0.00	NA 0 \$0	0.00	
TOWN & COUNTRY BANC	1	\$63,000.00	0.09%	\$0.00	NA 0 \$0	0.00	
MORTGAGE SERVICES, INC.	2	·	0.81% (				
UNITED BANK & TRUST UNITED BANK OF UNION	2	\$578,000.00	0.81% (			-	
UNITED BANK OF UNION UNITUS COMMUNITY	1	\$74,400.00					—
CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0	0.00	
CILDIT UNION				1			

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

BANCOKLAHOMA MORTGAGE CORPORATION									
BANCORPSOUTH BANK	2	\$615,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	3	\$571,300.00	0.27%					\$0.00	
BANK OF HAWAII	14	\$6,216,682.66	2.88%	ı			_	\$0.00	_
BANK OF THE WEST	81	\$26,500,268.31	12.29%		_		-	\$0.00	
BANK-FUND STAFF	01								_
FEDERAL CREDIT UNION	1	\$224,710.38	0.1%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	4	\$1,294,000.00	0.6%	0	\$0.00	NA	0	\$0.00	_
BAXTER CREDIT UNION	17	\$6,571,508.00	3.05%					\$0.00	_
BELLCO CREDIT UNION	4	\$1,123,000.00	0.52%	_			_	\$0.00	
BERKSHIRE COUNTY									
SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES	52	¢14.250.052.02	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	^	ΦΩ ΩΩ	NT A	_	¢0, 00	
CREDIT UNION	53	\$14,350,953.82	6.66%	U	\$0.00	NA	U	\$0.00	
BOKF, NATIONAL	2	\$572,025,00	0.27%	0	ቀለ ሰለ	NI A	Λ	\$0.00	
ASSOCIATION	2	\$572,025.00	0.27%	U	\$0.00	INA	U	\$U.UU	
CARDINAL FINANCIAL									
COMPANY, LIMITED	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PARTNERSHIP									
CARNEGIE MORTGAGE,	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LLC CARROLL TON BANK	1	¢417,000,00	0.100	^	ΦΩ ΩΩ	NT A	_	¢0, 00	
CARROLLTON BANK	1	\$417,000.00	0.19%	U	\$0.00	NA	U	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$198,042.88	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA									
FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE									
COMPANY	3	\$907,948.66	0.42%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME		***	0.504		**			40.00	
LOANS	3	\$830,000.00	0.39%	0	\$0.00	NA	O	\$0.00	
CHELSEA GROTON BANK	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$224,450.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS	1	\$200,000.00	0.000	^	¢0, 00	NT A	_	¢0, 00	
BANK	1	\$200,000.00	0.09%	U	\$0.00	NA	U	\$0.00	
CITY NATIONAL BANK	1	\$287,720.62	0.13%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT	5	\$1,118,250.00	0.52%	Λ	\$0.00	NΔ	Λ	\$0.00	
UNION	3	φ1,110,230.00					L		
COBALT MORTGAGE, INC.	3	\$1,133,463.23	0.53%				_	\$0.00	
CUSO MORTGAGE, INC.	1	\$206,000.00	0.1%	0	\$0.00		-	\$0.00	
DEAN COOPERATIVE BANK	1	\$265,000.00	0.12%					\$0.00	
DENALI STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS	1	\$202,938.44	0.09%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	1	•							
DRAPER AND KRAMER	4	\$1,427,630.79	0.66%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORP. D/B/A									
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1ST ADVANTAGE MORTGAGE									
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$552,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$350,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$405,153.50	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57%			NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	51	\$16,881,772.33	7.83%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,425.14	0.42%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$252,666.83	0.12%	-				\$0.00	
FREMONT BANK	9	\$2,644,609.03	1.23%					\$0.00	
FULTON BANK	18	\$5,516,124.77	2.56%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$740,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$463,920.00	0.22%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$289,747.89	0.13%	0	\$0.00	NA	0	\$0.00	

HAWAII NATIONAL BANK	1	\$320,000.00		_	•		_	\$0.00	
HILLTOP NATIONAL BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	3	\$821,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	18	\$6,335,890.35	2.94%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$242,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$202,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$201,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	3	\$941,959.90	0.44%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$200,723.08	0.09%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$439,209.72	0.2%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$753,446.00	0.35%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	11	\$3,931,034.33	1.82%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37	1.19%					\$0.00	
PEOPLES BANK	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33%					\$0.00	
	2	\$815,899.48	0.38%	0	\$0.00	NA	0	\$0.00	
	•	•	•			•	•		

PINNACLE CAPITAL MORTGAGE CORPORATION									
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0 \$	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	3	\$840,000.00	0.39%	0 \$	50.00	NA	0	\$0.00	
RBC BANK (USA)	2	\$508,750.00	0.24%				_	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$986,687.64	0.46%	Ħ				\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4%	0 \$	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$186,000.00	0.09%	0\$	00.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$309,000.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$571,700.00	0.27%	0\$	00.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65	1.5%	0 \$	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$538,000.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14%	0 \$	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$281,000.00	0.13%	0 \$	00.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	4	\$807,940.00	0.37%	0 \$	00.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$213,000.00	0.1%	0 \$	00.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09%	0 \$	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$592,999.93	0.28%	0\$	00.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65%	0 \$	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33%	0 \$	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	
TRUWEST CREDIT UNION	2	\$502,853.36	0.23%	0 \$	0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$510,327.09	0.24%	0 \$	0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$566,600.00	0.26%	0\$	80.00	NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,500.00	0.11%	0\$	80.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67%	0 \$	50.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12%	0 \$	60.00	NA	0	\$0.00	
	3	\$849,135.07	0.39%	0 \$	00.00	NA	0	\$0.00	

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Eugai Fillig. r	WILMINGTON TRUST COMPANY			IVIAC - I		33-13G/A			
	WORKERS CREDIT UNION	1	\$246,121.29	0.11%	0 \$0.00	NA	0 \$0	0.00	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$4,252,772.78		0 \$0.00		П	0.00	
	Unavailable	74	\$23,946,386.85	11.12%	0 \$0.00	NA	0 \$0	0.00	
Total		706	\$215,583,703.27	100%	0 \$0.00		0 \$0	0.00	
							Ш		
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17%	0 \$0.00	NA	0 \$0	0.00	
	ANCHORBANK FSB	1	\$227,797.42	1.31%	0 \$0.00	NA	0 \$0	0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73%	0 \$0.00	NA	0 \$0	0.00	
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11%	0 \$0.00	NA	0 \$0	0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12%	0 \$0.00	NA	0 \$0	0.00	
	DIME BANK	1	\$378,458.78	2.18%	0 \$0.00	NA	0 \$0	0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,886.59	1.35%	0 \$0.00	NA	0 \$0	0.00	
	FIRST PLACE BANK	3	\$1,094,652.89	6.3%	0 \$0.00	NA	0 \$0	0.00	
	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72%	0 \$0.00	NA	0 \$0	0.00	
	FREEDOM MORTGAGE CORP.	1	\$177,853.11	1.02%	0 \$0.00	NA	0 \$0	0.00	
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71%	0 \$0.00	NA	0 \$0	0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43%	0 \$0.00	NA	0 \$0	0.00	
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05%	0 \$0.00	NA	0 \$0	0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15%	0 \$0.00	NA	0 \$0	0.00	
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04%	0 \$0.00	NA	0 \$0	0.00	
	LEADER BANK, N.A.	1	\$235,042.84	1.35%	0 \$0.00	NA	0 \$0	0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86%	0 \$0.00	NA	0 \$0	0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01%	0 \$0.00	NA	0 \$0	0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05%	0 \$0.00	NA	0 \$0	0.00	
	PNC BANK, N.A.	12	\$2,573,756.16	14.82%	0 \$0.00	NA	0 \$0	0.00	
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41%	0 \$0.00	NA	0 \$0	0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77	4.14%	0 \$0.00	NA	0 \$0	0.00	
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1%	0 \$0.00	NA	0 \$0	0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18%	0 \$0.00	NA	0 \$0	0.00	
		1	\$248,702.14	1.43%	0 \$0.00	NA	0 \$0	0.00	_

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	STANDARD BANK AND TRUST COMPANY						
	Unavailable	21	\$5,947,845.09	34.26% 0 \$0.00	NA (	\$0.00	
Total		63	\$17,367,386.23	100% 0 \$0.00		\$0.00	
31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35% 0 \$0.00	NA (	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61% 0 \$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51% 0 \$0.00	NA	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79% 0 \$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66% 0 \$0.00		\$0.00	
	MIDFIRST BANK	1	\$417,000.00	0.86% 0 \$0.00	NA	\$0.00	
	Unavailable	91	\$27,253,967.54	56.09% 0 \$0.00	NA	\$0.00	
Total		165	\$48,590,030.60	100% 0 \$0.00	(	\$0.00	
31416XY53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11% 0 \$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	3	\$1,139,567.26	5.3% 0 \$0.00	NA	\$0.00	
	SEATTLE BANK	2	\$829,024.35	3.86% 0 \$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	6	\$1,902,278.70	8.85% 0 \$0.00	NA (	\$0.00	
	Unavailable	50	\$15,240,117.04	70.88% 0 \$0.00	NA (	\$0.00	
Total		69	\$21,500,540.38	100% 0 \$0.00	(	\$0.00	
31416XY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13% 0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26% 0 \$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27% 0 \$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34% 0 \$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.08% 0 \$0.00	NA (	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16% 0 \$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18% 0 \$0.00	NA	\$0.00	
	AMERICAN BANK	2	\$559,134.70	0.22% 0 \$0.00	NA	\$0.00	

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AMERICAN BANK CENTER	2	\$605,800.00	0.24%	0 \$0.00	NA 0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14%	0 \$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.28%	0 \$0.00	NA 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21%	0 \$0.00	NA 0	\$0.00	
ANCHORBANK FSB	5	\$1,128,600.00	0.45%	0 \$0.00	NA 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0 \$0.00	NA 0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15%	0 \$0.00	NA 0	\$0.00	
ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07%	0 \$0.00			
AUBURNBANK	1	\$182,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38%	0 \$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	12	\$3,278,950.00	1.31%	0 \$0.00	NA 0	\$0.00	
BANK FIRST NATIONAL	1	\$254,000.00		0 \$0.00		\$0.00	
BANK MUTUAL	4	\$1,216,900.00	0.49%	0 \$0.00	NA 0	\$0.00	
BANK OF HAWAII	6	\$2,106,000.00	0.84%	0 \$0.00			
BANK OF STANLY	2	\$452,610.00	0.18%	0 \$0.00	NA 0	\$0.00	
BANK OF THE WEST	17	\$6,159,660.01	2.46%	0 \$0.00	NA 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55%	0 \$0.00	NA 0	\$0.00	
BANKFINANCIAL FSB	1	\$247,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
BANKIOWA	2	\$402,400.00	0.16%	0 \$0.00	NA 0	\$0.00	
BANKNEWPORT	1	\$270,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
BANNER BANK	1	\$178,430.00	0.07%	0 \$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%	0 \$0.00	NA 0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17%	0 \$0.00	NA 0	\$0.00	
BLACKHAWK STATE BANK	2	\$605,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00		0 \$0.00		\$0.00	
BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2%	0 \$0.00	NA 0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
BUSEY BANK	1	\$203,760.49	0.08%	0 \$0.00	NA 0	\$0.00	
CAPITAL CREDIT UNION	1	\$264,000.00		0 \$0.00			
	3	\$795,200.00		0 \$0.00		\$0.00	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$317,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK	2	\$1,217,008.61	0.49%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$653,695.24	0.26%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
	1	\$174,784.83	0.07%	0	\$0.00	NA	0	\$0.00	

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COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.12%	0 \$0	.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$886,000.00	0.35%	0 \$0	.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	0 \$0	.00	NA	0 \$0.00
CUMANET, LLC	2	\$448,000.00	0.18%	0 \$0	.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	0 \$0	.00	NA	0 \$0.00
DENALI STATE BANK	1	\$185,000.00	0.07%	0 \$0	.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	0 \$0	.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%			NA	0 \$0.00
DIME BANK	3	\$789,750.00	0.32%	0 \$0	.00	NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	0 \$0	.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08%	0 \$0	.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79%	0 \$0	.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0 \$0	.00	NA	0 \$0.00
DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	0 \$0	.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%	0 \$0	.00	NA	0 \$0.00
E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09%	0 \$0	.00	NA	0 \$0.00
FAA CREDIT UNION	2	\$357,750.00	0.14%	0 \$0	.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%	0 \$0	.00	NA	0 \$0.00
FARMERS BANK & TRUST	8	\$2,379,400.00	0.95%	0 \$0	.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%	0 \$0	.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1%	0 \$0	.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41%	0 \$0	.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%	0 \$0	.00	NA	0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$644,000.00	0.26%	0 \$0	.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%	0 \$0	.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	0 \$0	.00	NA	0 \$0.00

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FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27%					\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$526,606.42	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,730,420.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	10	\$3,006,364.19	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00		_	\$0.00	
FREMONT BANK	8	\$2,563,894.97	1.03%	0	\$0.00			\$0.00	
FULTON BANK	13	\$4,131,204.78	1.65%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	3	\$755,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

2	\$408,000.00	0.16%	0 \$0.00	NA	0 \$0.00	O
1	\$191,100.00	0.08%	0 \$0.00	NA	0 \$0.00	0
2	\$413,100.00	0.17%	0 \$0.00	NA	0 \$0.00	0
7	\$1,848,500.00	0.74%	0 \$0.00	NA	0 \$0.00	O
. 1	\$199,765.20	0.08%	0 \$0.00	NA	0 \$0.00	0
2	\$631,000.00	0.25%	0 \$0.00	NA	0 \$0.00	O
2	\$496,000.00	0.2%	0 \$0.00	NA	0 \$0.00	0
2	\$484,100.00	0.19%	0 \$0.00	NA	0 \$0.00	O
2	\$426,665.00	0.17%	0 \$0.00	NA	0 \$0.00	Э
1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	Э
1	\$295,500.00	0.12%	0 \$0.00	NA	0 \$0.00	O
9	\$3,521,700.00	1.41%	0 \$0.00	NA	0 \$0.00	O
1	\$372,000.00	0.15%	0 \$0.00	NA	0 \$0.00	0
3	\$677,000.00	0.27%	0 \$0.00	NA	0 \$0.00	0
4	\$2,219,250.00	0.89%	0 \$0.00	NA	0 \$0.00	0
5	\$1,523,000.00	0.61%	0 \$0.00	NA	0 \$0.00	0
2	\$509,800.00	0.2%	0 \$0.00	NA	0 \$0.00	O
2	\$544,626.98	0.22%	0 \$0.00	NA	0 \$0.00	O
6	\$1,755,600.00	0.7%	0 \$0.00	NA	0 \$0.00	0
1	\$246,000.00	0.1%	0 \$0.00	NA	0 \$0.00	0
2	\$595,000.00	0.24%	0 \$0.00	NA	0 \$0.00	)
2	\$594,000.00	0.24%	0 \$0.00	NA	0 \$0.00	0
5	\$1,263,585.00	0.51%	0 \$0.00	NA	0 \$0.00	0
2	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00	Э
1	\$292,800.00	0.12%	0 \$0.00	NA	0 \$0.00	)
2	\$359,000.00	0.14%	0 \$0.00	NA	0 \$0.00	0
4	\$788,079.77			1		
<del>1 1</del>	,					
1	\$221,405.00	0.09%	0 \$0.00	NA	0 \$0.00	C
	7 1 2 2 2 2 1 1 1 9 1 3 4 5 2 2 6 1 2 2 5 1 2 1 2	1 \$191,100.00 2 \$413,100.00 7 \$1,848,500.00 1 \$199,765.20 2 \$631,000.00 2 \$496,000.00 2 \$4484,100.00 2 \$426,665.00 1 \$188,000.00 1 \$295,500.00 1 \$372,000.00 1 \$372,000.00 4 \$2,219,250.00 5 \$1,523,000.00 2 \$509,800.00 2 \$544,626.98 6 \$1,755,600.00 1 \$246,000.00 2 \$595,000.00 2 \$594,000.00 2 \$594,000.00 2 \$594,000.00 2 \$594,000.00 2 \$594,000.00 2 \$594,000.00 2 \$594,000.00 2 \$594,000.00 2 \$594,000.00 2 \$594,000.00	1       \$191,100.00       0.08%         2       \$413,100.00       0.17%         7       \$1,848,500.00       0.74%         1       \$199,765.20       0.08%         2       \$631,000.00       0.25%         2       \$496,000.00       0.2%         2       \$4484,100.00       0.17%         1       \$188,000.00       0.08%         1       \$295,500.00       0.12%         9       \$3,521,700.00       1.41%         1       \$372,000.00       0.15%         3       \$677,000.00       0.27%         4       \$2,219,250.00       0.89%         5       \$1,523,000.00       0.61%         2       \$544,626.98       0.22%         6       \$1,755,600.00       0.7%         1       \$246,000.00       0.1%         2       \$594,000.00       0.24%         5       \$1,263,585.00       0.51%         2       \$415,000.00       0.17%         1       \$292,800.00       0.12%         2       \$359,000.00       0.14%         2       \$359,000.00       0.14%	1       \$191,100.00       0.08% 0       \$0.00         2       \$413,100.00       0.17% 0       \$0.00         7       \$1,848,500.00       0.74% 0       \$0.00         1       \$199,765.20       0.08% 0       \$0.00         2       \$631,000.00       0.25% 0       \$0.00         2       \$496,000.00       0.2% 0       \$0.00         2       \$426,665.00       0.17% 0       \$0.00         1       \$188,000.00       0.08% 0       \$0.00         1       \$295,500.00       0.12% 0       \$0.00         2       \$3,521,700.00       1.41% 0       \$0.00         3       \$677,000.00       0.27% 0       \$0.00         4       \$2,219,250.00       0.89% 0       \$0.00         5       \$1,523,000.00       0.61% 0       \$0.00         2       \$509,800.00       0.2% 0       \$0.00         2       \$544,626.98       0.22% 0       \$0.00         2       \$594,000.00       0.1% 0       \$0.00         2       \$595,000.00       0.24% 0       \$0.00         2       \$594,000.00       0.24% 0       \$0.00         2       \$594,000.00       0.17% 0       \$0.00 </td <td>1 \$191,100.00 0.08% 0 \$0.00 NA 2 \$413,100.00 0.17% 0 \$0.00 NA 7 \$1,848,500.00 0.74% 0 \$0.00 NA 1 \$199,765.20 0.08% 0 \$0.00 NA 2 \$631,000.00 0.25% 0 \$0.00 NA 2 \$496,000.00 0.25% 0 \$0.00 NA 2 \$496,000.00 0.19% 0 \$0.00 NA 2 \$426,665.00 0.17% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$295,500.00 0.12% 0 \$0.00 NA 1 \$295,500.00 0.12% 0 \$0.00 NA 1 \$372,000.00 1.41% 0 \$0.00 NA 1 \$372,000.00 0.15% 0 \$0.00 NA 2 \$509,800.00 0.27% 0 \$0.00 NA 5 \$1,523,000.00 0.61% 0 \$0.00 NA 2 \$594,000.00 0.2% 0 \$0.00 NA 2 \$599,800.00 0.2% 0 \$0.00 NA 2 \$595,000.00 0.24% 0 \$0.00 NA 2 \$594,000.00 0.24% 0 \$0.00 NA 2 \$595,000.00 0.24% 0 \$0.00 NA</td> <td>1 \$191,100.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$413,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$199,765.20 0.08% 0 \$0.00 NA 0 \$0.00 2 \$631,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$496,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$426,665.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$18372,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$221,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2,219,250.00 0.89% 0 \$0.00 NA 0 \$0.00 2 \$509,800.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$509,800.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$559,800.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$559,000.00 0.27% 0 \$0.00 NA 0 \$0.00</td>	1 \$191,100.00 0.08% 0 \$0.00 NA 2 \$413,100.00 0.17% 0 \$0.00 NA 7 \$1,848,500.00 0.74% 0 \$0.00 NA 1 \$199,765.20 0.08% 0 \$0.00 NA 2 \$631,000.00 0.25% 0 \$0.00 NA 2 \$496,000.00 0.25% 0 \$0.00 NA 2 \$496,000.00 0.19% 0 \$0.00 NA 2 \$426,665.00 0.17% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$295,500.00 0.12% 0 \$0.00 NA 1 \$295,500.00 0.12% 0 \$0.00 NA 1 \$372,000.00 1.41% 0 \$0.00 NA 1 \$372,000.00 0.15% 0 \$0.00 NA 2 \$509,800.00 0.27% 0 \$0.00 NA 5 \$1,523,000.00 0.61% 0 \$0.00 NA 2 \$594,000.00 0.2% 0 \$0.00 NA 2 \$599,800.00 0.2% 0 \$0.00 NA 2 \$595,000.00 0.24% 0 \$0.00 NA 2 \$594,000.00 0.24% 0 \$0.00 NA 2 \$595,000.00 0.24% 0 \$0.00 NA	1 \$191,100.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$413,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$199,765.20 0.08% 0 \$0.00 NA 0 \$0.00 2 \$631,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$496,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$426,665.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$18372,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$221,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2,219,250.00 0.89% 0 \$0.00 NA 0 \$0.00 2 \$509,800.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$509,800.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$559,800.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$559,000.00 0.27% 0 \$0.00 NA 0 \$0.00

MEMBERS MORTGAGE COMPANY INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$829,658.17	0.33%	0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%		NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$454,000.00	0.18%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$549,600.00	0.22%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.17%	0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	\$0.00	NA 0 \$0.00

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NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	0\$0.00	NA 0 \$0.00
OAK BANK	1	\$377,600.00	0.15%	0\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%		NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$187,000.00	0.07%	0\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	00.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	\$0.00	NA 0 \$0.00
PEOPLES BANK	4	\$1,041,077.52	0.42%	0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$811,000.00	0.32%	00.00	NA 0 \$0.00
RBC BANK (USA)	5	\$1,057,413.00	0.42%	0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0.00\$	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%	0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	21	\$6,804,050.00	2.72%	0.00	NA 0 \$0.00
RSI BANK	1	\$383,500.00	0.15%	0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$234,000.00	0.09%	0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$192,800.00	0.08%	0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%	0\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	0\$0.00	NA 0 \$0.00

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SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	0	\$0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	3	\$753,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$518,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$590,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	4	\$1,172,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

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	896	\$249,922,526.62	100% 0 \$0.00	0 \$0.00
Unavailable	144	\$38,777,262.00	15.58% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$199,800.00	0.08% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$650,500.00	0.26% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3% 0 \$0.00	NA 0 \$0.00
COMPANY VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92% 0 \$0.00	NA 0 \$0.00
AND TRUST CO.  VALLEY BANK AND TRUST	1	\$217,600.00	0.09% 0 \$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK	3	\$955,814.29	0.38% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$598,650.00	0.24% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK UNITED BANK & TRUST	18 9	\$4,964,834.55 \$2,707,250.00	1.99% 0 \$0.00 1.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
TWINSTAR CREDIT UNION	10	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$540,000.00	0.22% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00

Total

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31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21% 0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56% 0 \$0.00	NA 0	
	AMERICAN BANK	2	\$814,000.00	0.28% 0 \$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24% 0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,350,000.00	0.46% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46% 0 \$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09% 0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$1,229,200.00	0.42% 0 \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,500.00	0.06% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12% 0 \$0.00	NA 0	
	AUBURNBANK	1	\$300,000.00	0.1% 0 \$0.00	NA 0	
	AURORA BANK FSB	2	\$512,500.00	0.17% 0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,171,283.00	0.4% 0 \$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83% 0 \$0.00	NA 0	
	BANCORPSOUTH BANK	16	\$3,930,300.00	1.33% 0 \$0.00	NA 0	
	BANK MUTUAL	1	\$189,000.00	0.06% 0 \$0.00	NA 0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$702,000.00	0.24% 0 \$0.00	NA 0	
	BANK OF HAWAII	8	\$2,063,000.00	0.7% 0 \$0.00	NA 0	
	BANK OF LANCASTER	1	\$250,000.00	0.08% 0 \$0.00	NA 0	
	BANK OF THE WEST	18	\$6,078,841.13	2.05% 0 \$0.00	NA 0	
	BANK OF WASHINGTON	1	\$188,000.00	0.06% 0 \$0.00	NA 0	
	BANK OF WHITTIER, NA BANK-FUND STAFF	1	\$200,000.00	0.07% 0 \$0.00	NA 0	
	FEDERAL CREDIT UNION	4	\$1,218,400.00	0.41% 0 \$0.00	NA 0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$213,000.00	0.07% 0 \$0.00	NA 0	
	BANKFINANCIAL FSB	1	\$220,000.00	0.07% 0 \$0.00	NA0	\$0.00

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BANKNEWPORT	2	\$586,000.00	0.2% 0	\$0.00	NA 0	\$0.00	
BANNER BANK	1	\$393,850.00	0.13% 0	\$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	3	\$1,102,200.00	0.37% 0	\$0.00	NA 0	\$0.00	
BAY FEDERAL CREDIT	1	\$239,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
UNION	1	<b>\$257,000.00</b>	0.0070	φοίοο	11110	φοίοο	ļ
BERKSHIRE COUNTY	1	\$251,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15% 0	\$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY							
CREDIT UNION	1	\$216,500.00	0.07% 0	\$0.00	NA 0	\$0.00	
BLACKHAWK STATE BANK	2	\$409,500.00	0.14% 0	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES	6		0.50%	¢0.00	NA O	¢0,00	
CREDIT UNION	6	\$1,751,035.14	0.59% 0	\$0.00	NAU	\$0.00	
BOKF, NATIONAL	5	\$1,343,505.00	0.45% 0	\$0.00	NA 0	\$0.00	
ASSOCIATION		Ψ1,545,505.00	0.43760	φυ.υυ	11110	Ψ0.00	
BRYN MAWR TRUST	2	\$671,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
COMPANY THE							
CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34% 0	\$0.00	NA 0	\$0.00	
CAPITAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NAO	\$0.00	
CARDINAL FINANCIAL	1	Ψ200,000.00	0.07760	φο.οο	11710	Ψ0.00	
COMPANY, LIMITED	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
PARTNERSHIP		·					
CARNEGIE MORTGAGE,	2	\$475,000.00	0.16% 0	90 OO	NA 0	\$0.00	
LLC							
CARROLLTON BANK	3	\$966,000.00	0.33% 0	\$0.00	NA 0	\$0.00	
CENTENNIAL LENDING,	1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
CENTRAL DANK OF PROVO	2	\$924,000,00	0.2007.0	ቀለ ለለ	NIA O	¢0,00	
CENTRAL BANK OF PROVO CENTRAL MORTGAGE	2	\$834,000.00	0.28% 0			\$0.00	<u> </u>
CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55% 0	\$0.00	NA 0	\$0.00	
CENTRAL ONE FEDERAL		<b>.</b>		<b>.</b>		<b>.</b>	
CREDIT UNION	3	\$831,103.23	0.28% 0	\$0.00	NA 0	\$0.00	1
CENTRAL PACIFIC HOME	2	\$1,021,000,00	0.35% 0	¢ስ ስስ	NIA O	<u></u> ቀስ ስሳ	
LOANS	3	\$1,031,000.00	0.33% 0	ΦU.UU		\$0.00	
CHARLES RIVER BANK	3	\$624,250.00	0.21% 0			\$0.00	_
CHELSEA GROTON BANK	4	\$976,351.00	0.33% 0	\$0.00	NA 0	\$0.00	$oxed{oxed}$
CHETCO FEDERAL CREDIT	1	\$251,800.00	0.09% 0	\$0.00	NA 0	\$0 00	
UNION	•	Ψ251,000.00	0.07 /0	Ψ0.00	11110	φυ.υυ	
CITADEL FEDERAL CREDIT	6	\$1,796,500.00	0.61% 0	\$0.00	NA 0	\$0.00	
UNION CITIZENS EIDET DANK	1	¢205 000 00	0.070/ 0	<u>ቀ</u> ለ ለሳ			
CITIZENS FIRST BANK CITIZENS FIRST	1	\$205,000.00	0.07% 0		NAU	\$0.00	+
WHOLESALE MORTGAGE	1	\$220,750.00	0.07% 0	\$0.00	NA 0	\$0.00	
CITY NATIONAL BANK	1	\$421,481.11	0.14% 0	\$0.00	NAO	\$0.00	
CLINTON SAVINGS BANK	1	\$417,000.00	0.14% 0			\$0.00	1
Table 1 to 1 t	-1	+ / ,000.00	5.2.75	, 2.00	2,12,0	, 5.00	

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COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38%	\$0.00	NA 0 \$0.00	0
COBALT MORTGAGE, INC.	4	\$1,195,920.00	0.4% 0	\$0.00	NA 0 \$0.00	)
COLUMBIA CREDIT UNION	2	\$374,000.00	0.13% 0	\$0.00		_
COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22% 0	\$0.00	NA 0 \$0.00	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09% 0	\$0.00	NA 0 \$0.00	)
CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08% 0	\$0.00	NA 0 \$0.00	)
CORTRUST BANK	1	\$238,400.00	0.08% 0	\$0.00	NA 0 \$0.00	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.09% 0	\$0.00	NA 0 \$0.00	)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$408,000.00	0.14% 0	\$0.00	NA 0 \$0.00	)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07% 0	\$0.00		
CREDIT UNION WEST	1	\$188,300.00	0.06% 0	\$0.00	NA 0 \$0.00	)
CUMANET, LLC	3	\$628,000.00	0.21% 0	\$0.00	NA 0 \$0.00	)
CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14% 0		NA 0 \$0.00	)
CUSO MORTGAGE, INC.	1	\$248,201.42	0.08% 0		NA 0 \$0.00	
DEAN COOPERATIVE BANK	2	\$825,000.00	0.28% 0	\$0.00	NA 0 \$0.00	)
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$558,500.00	0.19% 0	\$0.00	NA 0 \$0.00	)
DIME BANK	2	\$577,000.00	0.19% 0	\$0.00	NA 0 \$0.00	)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.1% 0	\$0.00	NA 0 \$0.00	0
DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48%	\$0.00	NA 0 \$0.00	O
DUPAGE CREDIT UNION	3	\$759,500.00	0.26% 0	\$0.00	NA 0 \$0.00	)
DURANT BANK AND TRUST COMPANY	4	\$1,165,113.11	0.39% 0	\$0.00	NA 0 \$0.00	)
EAGLE VALLEY BANK, N.A.	1	\$403,000.00	0.14% 0	\$0.00	NA 0 \$0.00	)
EAST WEST BANK	1	\$417,000.00	0.14% 0		NA 0 \$0.00	)
EASTWOOD BANK	2	\$531,000.00	0.18% 0	\$0.00	NA 0 \$0.00	)
F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27% 0	\$0.00	NA 0 \$0.00	)
FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13% 0	\$0.00	NA 0 \$0.00	)
FARMERS BANK & TRUST	11	\$3,135,788.00	1.06% 0	\$0.00	NA 0 \$0.00	)
FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65% 0	\$0.00	NA 0 \$0.00	)

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	2	\$623,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_

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FIRST PEOPLES COMMUNITY FCU				
FIRST PLACE BANK	19	\$5,805,933.39	1.96% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$213,550.00	0.07% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	2	\$817,400.00	0.28% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	17	\$5,008,624.07	1.69% 0 \$0.00	NA 0 \$0.00
FULTON BANK	20	\$5,874,864.90	1.99% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$331,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$415,500.00	0.14% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$833,120.00	0.28% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$379,820.00	0.13% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$1,287,750.00	0.44% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$324,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$416,250.00	0.14% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$415,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	\$0.00	NA 0	\$0.00	
ISB COMMUNITY BANK	1	\$208,000.00	0.07%	\$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	\$0.00	NA 0	\$0.00	
JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	\$0.00	NA 0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	\$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	\$0.00	NA 0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	\$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%				
LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	\$0.00	NA 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%			\$0.00	
LEA COUNTY STATE BANK	1	\$194,000.00	0.07%				
LEADER BANK, N.A.	7	\$2,040,000.00	0.69% (	+ -	1 1		
LEGACY BANKS	2	\$426,800.00	0.14%	1	1 1		
LIFESTORE BANK	3	\$641,000.00	0.22%	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	\$0.00	NA 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%				
MAGNA BANK	2	\$678,000.00	0.23%	\$0.00	NA 0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%				
MARINE BANK	3	\$690,980.00	0.23%	\$0.00	NA 0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,393,000.00	0.47%	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	\$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1% (	\$0.00	NA 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00		\$0.00			
METLIFE BANK, NA	1	\$170,917.11	0.06%	\$0.00	NA 0	\$0.00	
MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	\$0.00	NA 0	\$0.00	

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MIDLAND STATES BANK	1	\$260,000.00	0.09% 0 \$0.	00 NA 0	\$0.00	
MIDWEST COMMUNITY	7	\$2,050,700.00	0.69% 0 \$0.	00 NA (	\$0.00	
BANK	,					
MIDWESTONE BANK	1	\$188,000.00	0.06% 0 \$0.	00 NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15% 0 \$0.	00 NA	\$0.00	
MISSOURI CREDIT UNION	2	\$421,400.00	0.14% 0 \$0.	00 NA 0	\$0.00	
MONSON SAVINGS BANK	3	\$720,000.00	0.24% 0 \$0.		\$0.00	
MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09% 0 \$0.		\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15% 0 \$0.	00 NA	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33% 0 \$0.	00 NA	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06% 0 \$0.	00 NA	\$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17% 0 \$0.	00 NA	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07% 0 \$0.	00 NA	\$0.00	
NEW ALLIANCE BANK	1	\$251,000.00	0.08% 0 \$0.	00 NA 0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1% 0 \$0.	00 NA	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07% 0 \$0.		\$0.00	
NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34% 0 \$0.	00 NA 0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08% 0 \$0.		\$0.00	
NORTHMARK BANK	2	\$701,200.06	0.24% 0 \$0.	00 NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44% 0 \$0.	00 NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45% 0 \$0.	00 NA 0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23% 0 \$0.		\$0.00	
NUMERICA CREDIT UNION	1	\$196,500.00	0.07% 0 \$0.	00 NA 0	\$0.00	
NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44% 0 \$0.	00 NA 0	\$0.00	
OCEANFIRST BANK	2	\$496,000.00	0.17% 0 \$0.	00 NA 0	\$0.00	
OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47% 0 \$0.		\$0.00	
ORRSTOWN BANK	1	\$220,900.00	0.07% 0 \$0.	00 NA 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1% 0 \$0.	00 NA 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64% 0 \$0.		\$0.00	
PATELCO CREDIT UNION	3	\$1,696,559.05	0.57% 0 \$0.	00 NA 0	\$0.00	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
PENTAGON FEDERAL	1	¢200 406 74	0.13%	0 00	00	NIA		\$0.00	
CREDIT UNION	1	\$399,496.74		_					
PEOPLES BANK	2	\$585,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK	1	\$226,400.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
AND TRUST COMPANY		<b>422</b> 0,100100	0.0070	0 4 0			Ľ	Ψ0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	0 \$0	0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL				1.			П		
CREDIT UNION	6	\$1,560,600.00	0.53%	0 \$0	0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT	2	¢420,000,00	0.140/	0.00		NIA	_	ΦΩ ΩΩ	
UNION	2	\$429,000.00	0.14%	0 \$0	0.00	NA	U	\$0.00	
PORT WASHINGTON STATE	3	\$1,042,250.00	0.35%	ماهر	00	NΙΛ	Λ	\$0.00	
BANK	3	\$1,042,230.00	0.33 //	υφι	7.00	IVA	U	ψυ.υυ	
POTLATCH NO.1 FEDERAL	1	\$180,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
CREDIT UNION		<b>\$100,000.00</b>	0.0070	0 40			Ľ	Ψ0.00	
PRAIRIE STATE BANK &	2	\$745,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	
TRUST	1	¢100 000 00	0.06%	0 00	) 00	NIA	Λ	\$0.00	
PROVIDENCE BANK	1	\$189,900.00	0.06%	_				\$0.00	
PROVIDENT CREDIT UNION PURDUE EMPLOYEES	1	\$300,000.00	0.1%	υφι	).00	NA	U	\$0.00	
FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$180,000.00	0.06%	0.80	00	NA	0	\$0.00	
RBC BANK (USA)	8	\$1,874,100.00	0.63%	_				\$0.00	
REAL ESTATE MORTGAGE									
NETWORK INC.	2	\$596,294.05	0.2%	O[\$C	0.00	NA	O	\$0.00	
RED CANOE CREDIT UNION	1	\$246,403.92	0.08%	0 \$0	0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%	0 \$0	0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	2	\$920,000.00	0.31%	0 \$0	0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT	2	\$490,500.00	0.17%	0.\$0	00	NΔ	$\cap$	\$0.00	
UNION		φ+20,300.00	0.1770	υψι	7.00	11/1		ψ0.00	
ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
ROLLSTONE BANK &		4							
TRUST	4	\$1,157,000.00	0.39%	0 \$0	0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	26	\$8,911,986.04	3.01%	0 \$0	0.00	NA	0	\$0.00	
SABINE STATE BANK AND	1	\$360,000.00	0.12%	0 60	00	NIA	Λ	\$0.00	
TRUST COMPANY	1	φ300,000.00	0.12%	υφι	,.00	INA	U	φυ.υυ	
SAVINGS BANK OF	2	\$652,000.00	0.22%	0.80	0.00	NA	0	\$0.00	
DANBURY		·		_					
SAVINGS BANK OF MAINE	11	\$175,000.00	0.06%	UJ\$C	0.00	NA	0	\$0.00	
SAVINOS BANK OF MAINE	2	\$456,600.00	0.15%	٠,			~	\$0.00	

SAVINGS BANK OF MENDOCINO COUNTY					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57%	0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	2	\$620,000.00	0.21%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$279,375.00	0.09%	0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$454,900.00	0.15%	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$592,000.00	0.2%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$775,340.00	0.26%	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29%	0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$441,700.00	0.15%	0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$216,500.00	0.07%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	6	\$1,666,650.00	0.56%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	2	\$414,950.00	0.14%	0 \$0.00	NA 0 \$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
	TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08% 0 \$0.00	NA	0 \$0	.00
	TRAVIS CREDIT UNION	2	\$406,742.00	0.14% 0 \$0.00	NA	0 \$0	.00
	TRISTAR BANK	1	\$326,000.00	0.11% 0 \$0.00	NA	0 \$0	.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00	0.14% 0 \$0.00	NA	0 \$0	.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11% 0 \$0.00	NA	0 \$0	.00
	UMPQUA BANK	15	\$4,482,658.21	1.51% 0 \$0.00	NA	0 \$0	.00
	UNITED BANK & TRUST	7	\$2,298,300.00	0.78% 0 \$0.00	NA	0 \$0	.00
	UNITED COMMUNITY BANK	1	\$177,123.51	0.06% 0 \$0.00	NA	0\$0	.00
	UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1% 0 \$0.00	NA	0 \$0	.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19% 0 \$0.00	NA	0 \$0	.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$985,700.00	0.33% 0 \$0.00	NA	0 \$0	.00
	VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54% 0 \$0.00	NA	0 \$0	.00
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08% 0 \$0.00	NA	0 \$0	.00
	VERITY CREDIT UNION	3	\$850,300.00	0.29% 0 \$0.00	NA	0 \$0	.00
	VERMONT FEDERAL CREDIT UNION	1	\$339,000.00	0.11% 0 \$0.00	NA	0 \$0	.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12% 0 \$0.00	NA	0 \$0	.00
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.07% 0 \$0.00	NA	0 \$0	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05% 0 \$0.00	NA	0 \$0	.00
	WAUKESHA STATE BANK	2	\$371,000.00	0.13% 0 \$0.00	NA	0 \$0	.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57% 0 \$0.00	NA	0 \$0	.00
	WESTBURY BANK	1	\$257,500.00	0.09% 0 \$0.00	NA	0 \$0	.00
	WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62% 0 \$0.00	NA	0 \$0	.00
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.07% 0 \$0.00	NA	0 \$0	.00
	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08% 0 \$0.00	NA	0 \$0	.00
	WINTER HILL BANK, FSB	2	\$791,000.00	0.27% 0 \$0.00	NA	0 \$0	.00
	Unavailable	153	\$42,282,905.33	14.36% 0 \$0.00	NA	0 \$0	.00
Total		1,040	\$295,962,857.45	100% 0 \$0.00		0 \$0	.00
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4% 0 \$0.00	NA	0.2 0.2	00
P1710/X10/	ASSOCIATED BANK, NA	1	\$182,257.34	1.95% 0 \$0.00	NA NA	_	
	ASSOCIATED DANK, IVA	4	\$972,016.18	10.41% 0 \$0.00	NA	_	

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	BOEING EMPLOYEES CREDIT UNION					
	CARROLLTON BANK	1	\$411,913.58	4.41%	0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57	4.03%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$144,424.49	1.55%	0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$373,567.79	4%	0 \$0.00	NA 0 \$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$857,329.77	9.18%	0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$249,455.59	2.67%	0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25%	0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84%	0 \$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95%	0 \$0.00	NA 0 \$0.00
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11%	0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49%	0 \$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01%	0 \$0.00	NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58		0 \$0.00	NA 0 \$0.00
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96%	0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97%	0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63%	0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,182,902.74	12.67%	0 \$0.00	NA 0 \$0.00
Total		35	\$9,340,068.02	100%	0 \$0.00	0 \$0.00
		_	********		0 + 0 0 0	77.1040.00
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,826,561.00	3.95%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88%	0 \$0.00	NA 0 \$0.00

CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59% 0 \$0.00	NA (	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2% 0 \$0.00	NA	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15% 0 \$0.00	NA (	\$0.00	
FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19% 0 \$0.00	NA	\$0.00	
	17	\$4,887,775.00	4% 0 \$0.00	NA (	\$0.00	
JUST MORTGAGE, INC.	15	\$4,488,205.85	3.67% 0 \$0.00			
SEATTLE BANK	2	\$615,351.00	0.5% 0 \$0.00	NA (	\$0.00	
SHEA MORTGAGE, INC.	8	\$3,402,598.00	2.78% 0 \$0.00	NA (	\$0.00	
STAR FINANCIAL GROUP, INC.	1	\$185,000.00	0.15% 0 \$0.00	NA	\$0.00	
Unavailable	274	\$83,259,006.94	68.13% 0 \$0.00	NA (	\$0.00	
	407	\$122,226,065.39	100% 0 \$0.00	(	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7% 0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29% 0 \$0.00	NA	\$0.00	
Unavailable	12	\$1,283,722.71	86.01% 0 \$0.00	NA (	\$0.00	
	14	\$1,492,569.13	100% 0 \$0.00	(	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84% 0 \$0.00	NA	\$0.00	
ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78% 0 \$0.00	NA	\$0.00	
POPULAR MORTGAGE, INC.	5	\$1,113,011.96	42.15% 0 \$0.00	NA (	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23% 0 \$0.00	NA	\$0.00	
	11	\$2,640,757.55	100% 0 \$0.00	(	\$0.00	
BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91% 0 \$0.00	NA	\$0.00	
DORAL BANK	2	\$436,510.31			_	
FIRSTBANK PUERTO RICO	1	\$138,400.00				
,	3	\$452,205.00	20.92% 0 \$0.00	NA (	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84% 0 \$0.00			
Unavailable	3	\$664,739.25	30.74% 0 \$0.00			
	12	\$2,162,055.25	100% 0 \$0.00	(	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89% 0 \$0.00			
CITIMORTGAGE, INC.	6	\$430,295.41	41.19% 0 \$0.00			
	1	\$84,212.68	8.06% 0 \$0.00	NA (	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC.  JUST MORTGAGE, INC.  SEATTLE BANK SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO  BANCO SANTANDER PUERTO RICO DORAL BANK FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO UNAVAILABENTO RICO RICO UNAVAILABENTO RICO RICO UNAVAILABENTO RICO RICO RICO RICO RICO RICO RICO RIC	COMMONWEALTH BANK & TRUST COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC. 17 JUST MORTGAGE, INC. 15 SEATTLE BANK 2 SHEA MORTGAGE, INC. 8 STAR FINANCIAL GROUP, INC. 10 Unavailable 274 407  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA 11 Unavailable 12  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 0RIENTAL BANK AND TRUST 2 POPULAR MORTGAGE, INC. 5 SCOTIABANK OF PUERTO RICO 11 BANCO SANTANDER PUERTO RICO 11 BANCO SANTANDER 2 POPULAR MORTGAGE, INC. 3 SCOTIABANK OF PUERTO 11 BANCO SANTANDER 2 PUERTO RICO 1 DORAL BANK 2 FIRSTBANK PUERTO RICO 1 POPULAR MORTGAGE, INC. 3 SCOTIABANK OF PUERTO 1 RICO 1 Unavailable 3 12  ARVEST MORTGAGE 1  ARVEST MORTGAGE 1	COMMONWEALTH BANK & TRUST COMPANY   1   \$247,500.00	COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. 17 \$4.887,775.00 44 0 \$0.00 IUST MORTGAGE, INC. 15 \$4.488,205.85 3.67% 0 \$0.00 SEATTLE BANK 2 \$615,351.00 0.5% 0 \$0.00 SEATTLE BANK 2 \$615,351.00 0.5% 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$185,000.00 0.15% 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$185,000.00 0.15% 0 \$0.00 INSTAR FINANCIAL GROUP, INC. 1 \$185,000.00 0.15% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF 0 \$122,226,065.39 100% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF 0 \$1,492,569.13 100% 0 \$0.00  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. 5 \$1,113,011.96 42.15% 0 \$0.00 SCOTIABANK OF PUERTO 2 \$349,434.82 13.23% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$138,400.00 0 \$400 0 \$0.00  BANCO SANTANDER 2 \$322,362.69 14.91% 0 \$0.00 BANCO SANTANDER 2 \$322,362.69 14.91% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$138,400.00 0 6.4% 0 \$0.00 POPULAR MORTGAGE, INC. 3 \$452,205.00 20.92% 0 \$0.00 SCOTIABANK OF PUERTO 1 \$138,400.00 0 6.4% 0 \$0.00 POPULAR MORTGAGE, INC. 3 \$452,205.00 20.92% 0 \$0.00 ARVEST MORTGAGE, INC. 3 \$452,205.00 20.92% 0 \$0.00 SCOTIABANK OF PUERTO 1 \$147,838.00 6.84% 0 \$0.00 POPULAR MORTGAGE, INC. 3 \$452,205.00 20.92% 0 \$0.00 SCOTIABANK OF PUERTO 1 \$147,838.00 6.84% 0 \$0.00 POPULAR MORTGAGE 1 \$38,400.00 6.4% 0 \$0.00 ARVEST MORTGAGE 1 \$32,162,055.25 100% 0 \$0.00 ARVEST MORTGAGE 1 \$82,429.11 7.89% 0 \$0.00 CITIMORTGAGE, INC. 6 \$430,295.41 41.19% 0 \$0.00	COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA  MORTGAGE COM, INC. 17 S4,887,775.00 JUST MORTGAGE, INC. 15 S4,488,205.85 S615.351.00 JUST MORTGAGE, INC. 15 S4,488,205.85 S615.351.00 JUST MORTGAGE, INC. 15 S4,488,205.85 S615.351.00 JUST MORTGAGE, INC. 15 S4,488,205.85 JOBEL BANK 2 S615.351.00 JUST MORTGAGE, INC. 15 S4,488,205.85 JOBEL BANK 2 S615.351.00 JUST MORTGAGE, INC. 15 S4,488,205.85 JOBEL BANK 2 S615.351.00 JOSEL BANK 3 SHEA MORTGAGE, INC. 15 S185,000.00 JOSEL BANK 3 SHEA MORTGAGE, INC. 15 S185,000.00 JOSEL BANK 3 S185,000.00 JOSEL BANK 3 S122,226,065.39 JOSEL BANK 3 JOSEL BANK 42 JOSEL BANK 42 JOSEL BANK 42 JOSEL BANK 43 JOSEL BANK 44 JOSEL BANK 45 JOSEL	COMMONWEALTH BANK & TRUST COMPANY

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	COMMONWEALTH BANK & TRUST COMPANY				
	Unavailable	7	\$447,724.15	42.86% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,044,661.35	100% 0 \$0.00	0 \$0.00
31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99% 0 \$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) Unavailable	1	\$86,890.62	2.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,610,970.48	82.42% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,167,709.05	100% 0 \$0.00	0 \$0.00
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	21	\$2,473,813.01	1.16% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	5	\$941,284.05	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14% 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06% 0 \$0.00	NA 0 \$0.00
	ANZ GUAM, INC.	1	\$99,143.02	0.05% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$200,701.52	0.09% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$677,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$416,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	14	\$1,690,318.36	0.79% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$920,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	32	\$6,457,242.95	3.03% 0 \$0.00	NA 0 \$0.00

BANKIOWA	1	\$263,200.00	0.12%	0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	14	\$2,739,775.00	1.29%	0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	1	\$260,000.00	0.12%	0.00	NA 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23%	\$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12%	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%	\$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	\$0.00	NA 0	\$0.00	
CITIZENS 1ST BANK	1	\$281,344.88	0.13%	0.00	NA 0	\$0.00	
CITIZENS STATE BANK	1	\$110,000.00	0.05%	0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5%	\$0.00	NA 0	\$0.00	
COMMUNITY BANK, N.A.	1	\$46,000.00	0.02%	0.00	NA 0	\$0.00	
CORTRUST BANK	5	\$666,650.00	0.31%	0.00\$	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.06%	\$0.00	NA 0	\$0.00	
DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%	0.00\$	NA 0	\$0.00	
DORAL BANK	3	\$287,877.84	0.14%	0.00	NA 0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%	\$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%	\$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%	0.00\$	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%			\$0.00	
EASTWOOD BANK	2	\$152,560.34	0.07%	0.00\$	NA 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,084,500.00	0.51%	\$0.00	NA 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03%	\$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	7	\$2,060,600.00	0.97%	0.00\$0	NA 0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%			\$0.00	
FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%	0.00\$	NA 0	\$0.00	
FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%		1 1	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07%			\$0.00	
FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%	0.00\$	NA 0	\$0.00	
	5	\$563,044.98	0.26%	\$0.00	NA 0	\$0.00	
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FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14%	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	35	\$8,470,880.18	3.98%	\$0.00	NA 0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	\$0.00	NA 0	\$0.00	
FULTON BANK	7	\$1,297,000.00	0.61%	\$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	\$0.00	NA 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	\$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,036,662.61	0.49%				
HEARTLAND BANK	2	\$313,879.44	0.15%	\$0.00	NA 0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%				
HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	\$0.00	NA 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA 0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	\$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	\$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	\$0.00	NA 0	\$0.00	
INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	\$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	4	\$1,376,450.00	0.65%	\$0.00	NA 0	\$0.00	
LEGACY BANKS	1	\$330,609.07	0.16%	-			
MACON BANK, INC.	4	\$489,700.00	0.23%				
MERCANTILE BANK	2	\$211,167.38	0.1%	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%	\$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	\$0.00	NA 0	\$0.00	
MIDWESTONE BANK	6	\$805,000.00	0.38%	\$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52%	\$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28%	\$0.00	NA 0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	\$0.00	NA 0	\$0.00	
NUMERICA CREDIT UNION	1	\$73,500.00	0.03%	\$0.00	NA 0	\$0.00	

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ORRIGON FIRST   COMMUNITY CREDIT   1   \$281,725.42   0.13% 0 \$0.00   NA 0 \$0.00									
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION 4 \$541,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$193,330.37 0.09% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 4 \$560,841.77 0.26% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 156 \$28,841,989.17 13.54% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 156 \$28,841,989.17 13.54% 0 \$0.00 NA 0 \$0.00 PEOPLES SECURITY BANK AND TRUST COMPANY 1 \$78,300.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 87 \$18,900,674.03 8.87% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 9 \$1,078,615.64 0.51% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$154,500.00 0.07% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK (USA) 1 \$268,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RBC BANK (USA) 1 \$268,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RBC BANK (USA) 1 \$268,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RBC BANK (NC. 2 \$551,100.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RECENTAGE FEDERAL CREDIT UNION 1 \$322,245.08 0.000 NA 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO 7 \$495,980.88 0.23% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO 7 \$495,980.88 0.23% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO 7 \$495,980.88 0.23% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO 7 \$495,980.88 0.23% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$71.598.35 0.03% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$71.598.35 0.03% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$71.598.35 0.03% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$71.598.35 0.03% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$71.598.35 0.03% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$71.598.35 0.03% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$71.598.35 0.03% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$71.598.35 0.03% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$71.598.35 0.03% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$71.598.35 0.03% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$71.598.35 0.03% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$71.598.35 0.03% 0 \$0.00 NA 0 \$0.00 STANDAR	COMMUNITY CREDIT	1	\$281,725.42	0.13%	0 \$0.00	NA	0	\$0.00	
UNION PARTNERS FEDERAL CREDIT UNION 1 \$193,330.37 0.09% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$193,330.37 0.09% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$28,841,989.17 13.54% 0 \$0.00 NA 0 \$0.00 PEOPLES SECURITY BANK AND TRUST COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA PEDERAL SAVINGS BANK) POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION RBC BANK (USA) RBS CITIZENS, NA PSS CITIZENS, NA PEAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK 2 \$120,000.00 PAO \$0.00	ORIENTAL BANK AND	3	\$288,800.00	0.14%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		4	\$541,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL   156   \$28,841,989.17   13.54%   0 \$0.00   NA   0 \$0.00     PEOPLES SECURITY BANK   AND TRUST COMPANY   1 \$78,300.00   0.04%   0 \$0.00   NA   0 \$0.00     PHH MORTGAGE   87   \$18,900,674.03   8.87%   0 \$0.00   NA   0 \$0.00     PHH MORTGAGE   CORPORATION   CORPORA	1 1	1	\$193,330.37	0.09%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION	PATELCO CREDIT UNION	4	\$560,841.77	0.26%	0 \$0.00	NA	0	\$0.00	
AND TRUST COMPANY		156	\$28,841,989.17	13.54%	0 \$0.00	NA	0	\$0.00	
CORPORATION   87   \$18,900,674.03   \$8.87%   \$0\$0.00   NA   \$0\$0.00		1	\$78,300.00	0.04%	0 \$0.00	NA	0	\$0.00	
CORPORATION (USAA FEDERAL SAVINGS BANK)		87	\$18,900,674.03	8.87%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE   1	CORPORATION (USAA	9	\$1,078,615.64	0.51%	0 \$0.00	NA	0	\$0.00	
BANK	POPULAR MORTGAGE, INC.	9	\$1,391,478.75	0.65%	0 \$0.00	NA	0	\$0.00	
RBC BANK (USA)		1	\$154,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE   2   \$551,100.00   0.26%   0 \$0.00   NA   0 \$0.00     REDSTONE FEDERAL   25   \$3,348,860.53   1.57%   0 \$0.00   NA   0 \$0.00     RIDDELL NATIONAL BANK   2   \$120,000.00   0.06%   0 \$0.00   NA   0 \$0.00     SALAL CREDIT UNION   1   \$322,245.08   0.15%   0 \$0.00   NA   0 \$0.00     SCOTIABANK OF PUERTO   7   \$495,980.88   0.23%   0 \$0.00   NA   0 \$0.00     SOVEREIGN BANK   41   \$9,012,000.00   4.23%   0 \$0.00   NA   0 \$0.00     ST. PAUL FEDERAL CREDIT   1   \$71,598.35   0.03%   0 \$0.00   NA   0 \$0.00     STANDARD MORTGAGE   3   \$488,855.62   0.23%   0 \$0.00   NA   0 \$0.00     SUPERIOR FEDERAL   5   \$414,653.57   0.19%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$92,506.37   0.04%   0 \$0.00   NA   0 \$0.00     TOWER FEDERAL CREDIT   1   \$327,611.68   0.15%   0 \$0.00   NA   0 \$0.00     UMPQUA BANK   3   \$293,034.86   0.14%   0 \$0.00   NA   0 \$0.00     UMPQUA BANK   3   \$293,034.86   0.14%   0 \$0.00   NA   0 \$0.00     Contact   1   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Contact   1   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Contact   1   \$0.00   \$0.00     Contact   1   \$0.00   \$0.00   \$0.00     Contact	RBC BANK (USA)	1	\$268,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
NETWORK INC.   2   \$351,100.00   0.26% 0 \$0.00   NA 0 \$0.00     REDSTONE FEDERAL   25   \$3,348,860.53   1.57% 0 \$0.00   NA 0 \$0.00     RIDDELL NATIONAL BANK   2   \$120,000.00   0.06% 0 \$0.00   NA 0 \$0.00     SALAL CREDIT UNION   1   \$322,245.08   0.15% 0 \$0.00   NA 0 \$0.00     SCOTIABANK OF PUERTO   7   \$495,980.88   0.23% 0 \$0.00   NA 0 \$0.00     SOVEREIGN BANK, A   41   \$9,012,000.00   4.23% 0 \$0.00   NA 0 \$0.00     ST. PAUL FEDERAL CREDIT   1   \$71,598.35   0.03% 0 \$0.00   NA 0 \$0.00     STANDARD MORTGAGE   3   \$488,855.62   0.23% 0 \$0.00   NA 0 \$0.00     SUPERIOR FEDERAL   5   \$414,653.57   0.19% 0 \$0.00   NA 0 \$0.00     THE FIRST NATIONAL   1   \$92,506.37   0.04% 0 \$0.00   NA 0 \$0.00     TOWER FEDERAL CREDIT   1   \$327,611.68   0.15% 0 \$0.00   NA 0 \$0.00     UMPQUA BANK   3   \$293,034.86   0.14% 0 \$0.00   NA 0 \$0.00     UMPQUA BANK   3   \$293,034.86   0.14% 0 \$0.00   NA 0 \$0.00	RBS CITIZENS, NA	2	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		2	\$551,100.00	0.26%	0 \$0.00	NA	0	\$0.00	
SALAL CREDIT UNION   1   \$322,245.08   0.15%   0 \$0.00   NA   0 \$0.00		25	\$3,348,860.53	1.57%	0 \$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO   RICO	RIDDELL NATIONAL BANK	2	\$120,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
RICO  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  ST. PAUL FEDERAL CREDIT UNION  STANDARD MORTGAGE CORPORATION  SUPERIOR FEDERAL CREDIT UNION  THE FIRST NATIONAL BANK  TOWER FEDERAL CREDIT UNION  RA 0 \$0.00  NA 0 \$0.00	<del> </del>	1	\$322,245.08	0.15%	0 \$0.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK   41   \$9,012,000.00   4.23%   0\$0.00   NA 0 \$0.00     ST. PAUL FEDERAL CREDIT   1   \$71,598.35   0.03%   0 \$0.00   NA 0 \$0.00     STANDARD MORTGAGE   3   \$488,855.62   0.23%   0 \$0.00   NA 0 \$0.00     SUPERIOR FEDERAL   5   \$414,653.57   0.19%   0 \$0.00   NA 0 \$0.00     THE FIRST NATIONAL   1   \$92,506.37   0.04%   0 \$0.00   NA 0 \$0.00     TOWER FEDERAL CREDIT   1   \$327,611.68   0.15%   0 \$0.00   NA 0 \$0.00     UMPQUA BANK   3   \$293,034.86   0.14%   0 \$0.00   NA 0 \$0.00		7	\$495,980.88	0.23%	0 \$0.00	NA	0	\$0.00	
UNION	· ·	41	\$9,012,000.00	4.23%	0 \$0.00	NA	0	\$0.00	
CORPORATION         3         \$488,855.62         0.23% 0 \$0.00         NA 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         5         \$414,653.57         0.19% 0 \$0.00         NA 0 \$0.00           THE FIRST NATIONAL BANK         1         \$92,506.37         0.04% 0 \$0.00         NA 0 \$0.00           TOWER FEDERAL CREDIT UNION         1         \$327,611.68         0.15% 0 \$0.00         NA 0 \$0.00           UMPQUA BANK         3         \$293,034.86         0.14% 0 \$0.00         NA 0 \$0.00		1	\$71,598.35	0.03%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION 5 \$414,653.57 0.19% 0 \$0.00 NA 0 \$0.00  THE FIRST NATIONAL 1 \$92,506.37 0.04% 0 \$0.00 NA 0 \$0.00  TOWER FEDERAL CREDIT UNION 1 \$327,611.68 0.15% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK 3 \$293,034.86 0.14% 0 \$0.00 NA 0 \$0.00		3	\$488,855.62	0.23%	0 \$0.00	NA	0	\$0.00	
BANK 1 \$92,506.37 0.04% 0 \$0.00 NA 0 \$0.00  TOWER FEDERAL CREDIT 1 \$327,611.68 0.15% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK 3 \$293,034.86 0.14% 0 \$0.00 NA 0 \$0.00		5	\$414,653.57	0.19%	0 \$0.00	NA	0	\$0.00	
UNION 1 \$327,611.68 0.15% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 3 \$293,034.86 0.14% 0 \$0.00 NA 0 \$0.00		1	\$92,506.37	0.04%	0 \$0.00	NA	0	\$0.00	
		1	\$327,611.68	0.15%	0 \$0.00	NA	0	\$0.00	
UNITED BANK & TRUST 4 \$943,868.61 0.44% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	3	\$293,034.86	0.14%	0 \$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	4	\$943,868.61	0.44%	0 \$0.00	NA	0	\$0.00	

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%	0 \$0.00	NA	0 \$0.00	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	0 \$0.00	NA	0 \$0.00	0
	VERITY CREDIT UNION	1	\$244,500.00	0.11%	0 \$0.00	NA	0 \$0.0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	0 \$0.00	NA	0 \$0.00	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	0 \$0.00	NA	0 \$0.00	0
	WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
	WINTER HILL BANK, FSB	1	\$69,201.44	0.03%	0 \$0.00	NA	0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	293	\$46,702,632.95	21.9%	0 \$0.00	NA	0 \$0.00	0
Total		1,252	\$213,085,208.82	100%	0 \$0.00		0 \$0.0	0
31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80	86.97%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	2	\$422,062.01	13.03%	0 \$0.00	NA	0 \$0.00	0
Total		15	\$3,239,657.81	100%	0 \$0.00	ı	0 \$0.0	0
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99%	0 \$0.00	NA	0 \$0.00	0
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48%	0 \$0.00	NA	0 \$0.00	0
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19%	0 \$0.00	NA	0 \$0.00	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08%	0 \$0.00	NA	0 \$0.00	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	72	\$13,445,993.79	70.88%			0 \$0.00	_
Total		99	\$18,971,361.74	100%	0 \$0.00		0 \$0.0	0
31416XYJ3	AMERICA FIRST FEDERAL	4	\$730,015.85	7.48%	0 \$0.00	NA	0 \$0.00	0
	CREDIT UNION	1	\$270.526.07	2 9601	0 \$0.00	NI A	0 \$0.0	0
	AVIDIA BANK CONSUMERS COOPERATIVE	1	\$279,536.07	2.80%	0 30.00	INA	0,50.00	U
	CREDIT UNION	1	\$216,656.25	2.22%	0 \$0.00	NA	0 \$0.00	0
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11%	0 \$0.00	NA	0 \$0.00	0
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08		0 \$0.00		0 \$0.00	
	FIFTH THIRD BANK	1	\$183,678.62		0 \$0.00		0 \$0.00	
		1	\$181,081.44	1.86%	0 \$0.00	NA	0 \$0.00	0

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	FIRST FEDERAL SAVINGS BANK						
	FIRST PLACE BANK	6	\$1,266,815.61	12.98%	0 \$0.00	NA (	\$0.00
	GMAC MORTGAGE, LLC	1	\$486,969.97	4.99%	0 \$0.00	NA (	0.00
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26%	0 \$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8%	0 \$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07%	0 \$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33%	0 \$0.00	NA (	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88%	0 \$0.00	NA	\$0.00
	Unavailable	17	\$4,597,829.34	47.12%	0 \$0.00	NA (	\$0.00
Total		39	\$9,759,480.03	100%	0 \$0.00	(	\$0.00
31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74%	0 \$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24%	0 \$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17%	0 \$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38%	0 \$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23%	0 \$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0 \$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12%	0 \$0.00	NA (	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14%	0 \$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$491,880.82	0.28%	0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52%	0 \$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31%	0 \$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,070,500.00	0.61%	0 \$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$2,000,323.86	1.15%	0 \$0.00	NA (	\$0.00
	ASSOCIATED BANK, NA	2	\$386,541.31	0.22%	0 \$0.00	NA (	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18%	0 \$0.00	NA	\$0.00

BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	3	\$1,246,117.26	0.71%	0\$0.00	NA 0	\$0.00	
BANK OF HAWAII	2	\$611,778.33	0.35%			\$0.00	
BANK OF THE WEST	34	\$9,468,354.82	5.43%			\$0.00	_
BANK OF WASHINGTON	1	\$195,750.00	0.11%	0.00	NA 0	\$0.00	
BANK-FUND STAFF	1	\$269,674.00	0.15%	0 \$0 00	NA 0	\$0.00	
FEDERAL CREDIT UNION		·		,			
BAXTER CREDIT UNION	7	\$2,015,867.00	1.16%	) \$0.00	NA 0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	, i		\$0.00	
BELLCO CREDIT UNION	1	\$212,000.00	0.12%	\$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84%	\$0.00	NA 0	\$0.00	)
BLACKHAWK STATE BANK	2	\$502,968.81	0.29%	0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74%	\$0.00	NA 0	\$0.00	
BOKF, NATIONAL ASSOCIATION	4	\$1,275,100.00	0.73%	0.00	NA 0	\$0.00	
BUSEY BANK	1	\$263,934.12	0.15%	0\$0.00	NA 0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14%			\$0.00	
CARROLLTON BANK	1	\$281,000.00	0.16%	0\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55%			\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$437,500.00	0.25%	\$0.00	NA 0	\$0.00	)
CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42%	\$0.00	NA 0	\$0.00	)
CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42%	\$0.00	NA 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11%	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37%	\$0.00	NA 0	\$0.00	
COMMUNITY BANK, N.A.	2	\$505,000.00	0.29%	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.13%	\$0.00	NA 0	\$0.00	)
CREDIT UNION WEST	1	\$176,450.00	0.1%	0.00	NA 0	\$0.00	
DEAN COOPERATIVE BANK	2	\$425,600.00	0.24%	0.00	NA 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1%	\$0.00	NA 0	\$0.00	
DEXTER CREDIT UNION	1	\$215,000.00	0.12%	0.00	NA 0	\$0.00	
DIME BANK	1	\$207,000.00	0.12%			\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	\$0.00	NA 0	\$0.00	
	1	\$198,400.00	0.11%	\$0.00	NA 0	\$0.00	
•			•	•		-	•

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DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	0 \$0.00	NA 0 \$0	.00
DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%	0\$0.00	NA 0 \$0	.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,164,000.00	0.67%	0\$0.00	NA 0 \$0	.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%	0\$0.00	NA 0 \$0	.00
FAA CREDIT UNION	1	\$267,800.00	0.15%	0 \$0.00	NA 0 \$0	.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11%	0 \$0.00	NA 0 \$0	.00
FARMERS BANK & TRUST	12	\$3,160,800.00	1.81%	0 \$0.00	NA 0 \$0	.00
FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%	0\$0.00	NA 0 \$0	.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0\$0.00	NA 0 \$0	.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0 \$0.00	NA 0 \$0	.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22%	0\$0.00	NA 0 \$0	.00
FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%	0 \$0.00	NA 0 \$0	.00
FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14%	0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97%	0 \$0.00	NA 0 \$0	.00
FIRST HAWAIIAN BANK	1	\$251,000.00	0.14%	0 \$0.00	NA 0 \$0	.00
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%	0 \$0.00	NA 0 \$0	.00
FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17%	0 \$0.00	NA 0 \$0	.00
FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14%	0 \$0.00	NA 0 \$0	.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$623,249.00	0.36%	0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15%	0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53%	0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24%	0 \$0.00	NA 0 \$0	.00
FIRST PLACE BANK	31	\$8,850,770.93		0 \$0.00	NA 0 \$0	_
FIRST REPUBLIC BANK	4	\$1,608,000.00	-	0 \$0.00	NA 0 \$0	
FORUM CREDIT UNION	2	\$680,635.56		0 \$0.00	NA 0 \$0	
FREMONT BANK	12	\$2,933,785.77	1.68%	0 \$0.00	NA 0 \$0	.00

FULTON BANK	7	\$2,184,000.00	1.25%	0 \$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12%	0 \$0.00	NA 0	\$0.00	
 GESA CREDIT UNION	2	\$503,200.00	0.29%	0\$0.00	NA 0	\$0.00	
 GILPIN FINANCIAL		·					
SERVICES, INC	2	\$618,817.68	0.35%	0 \$0.00	NA <sub>0</sub>	\$0.00	
GREAT WESTERN BANK	1	\$365,079.63	0.21%	0 \$0.00	NA 0	\$0.00	
GREATER NEVADA	1	\$360,000.00	0.21%	00 02	NAO	\$0.00	
 MORTGAGE SERVICES	1	\$300,000.00	0.2170	0 30.00	INAU	<b>Ф</b> 0.00	
GTE FEDERAL CREDIT	1	\$232,000.00	0.13%	0.00	NA 0	\$0.00	
 UNION		<b>4202</b> ,000.00	0,120 / 0	σ φσ.σσ	1,110	Ψ σ ι σ σ	
GUARDIAN MORTGAGE	3	\$704,350.00	0.4%	0 \$0.00	NA 0	\$0.00	
 COMPANY INC.		·					
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24%	0.00\$	NA 0	\$0.00	
HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	00 02	NA O	\$0.00	1
HEARTLAND BANK		\$417,000.00	0.41%			\$0.00	_
HEARTLAND CREDIT	1	\$417,000.00	0.24%	0 30.00	INAU	<b>\$</b> 0.00	
UNION	1	\$276,184.65	0.16%	0.00\$	NA 0	\$0.00	
INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	0 \$0 00	NA 0	\$0.00	
IOWA BANKERS	3						
MORTGAGE CORPORATION	1	\$244,100.00	0.14%	0 \$0.00	NA 0	\$0.00	
ISLAND FEDERAL CREDIT		* 100 000 00				* 0 0 0	
UNION	1	\$409,000.00	0.23%	0 \$0.00	NA <sub>0</sub>	\$0.00	
KINECTA FEDERAL CREDIT	4	\$1,139,544.32	0.65%	0 \$0.00	NA 0	\$0.00	
 UNION		ψ1,100,0 · · · · · 2	0,00,70	σ φσ.σσ	1,110	Ψ σ ι σ σ	
LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	0 \$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	7	\$2,106,000.00	1.21%	0 \$0.00	NA 0	\$0.00	
LIBERTY BANK	1	\$190,000.00	0.11%	0.00	NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	0 \$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL							
BANK	3	\$813,500.00	0.47%	0.00\$	NA 0	\$0.00	
LOS ANGELES POLICE							
FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	0.00\$	NA 0	\$0.00	
LYONS MORTGAGE							
SERVICES, INC.	1	\$203,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
MARINE BANK	1	\$216,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
MASON-MCDUFFIE		·					
MORTGAGE CORPORATION	1	\$398,357.91	0.23%	U \$0.00	NA 0	\$0.00	
MECHANICS SAVINGS	1	<b>#210.606.22</b>	0.100	0.00	3740	<b>ተ</b> ለ ላላ	
 BANK	1	\$318,686.32	0.18%	U\$U.00	NA 0	\$0.00	
MEMBER HOME LOAN,	1	\$220,000,00	0.100	0 00 00	NT A O	<u>ቀ</u> ሰ ሰሳ	
•		\$329,000.00	0.19%	ՍՍ.Մ¢լս	NA 0	\$0.00	
 L.L.C.							ļ

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MERCHANTS BANK NATIONAL ASSOCI									
MID-HUDSON VALI FEDERAL CREDIT U		2	\$499,187.29	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL UNION	CREDIT	5	\$1,296,161.74	0.74%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS	BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERI	ICA, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BA	NK	1	\$297,600.00	0.17%	0	\$0.00		_	\$0.00
NEWTOWN SAVING	GS BANK	4	\$1,100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDE CREDIT UNION	RAL	8	\$2,825,543.00	1.62%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPEI BANK	RATIVE	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERA CREDIT UNION	L	3	\$963,500.00	0.55%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATI BANK	ONAL	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CE UNION	REDIT	1	\$276,870.34	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK A TRUST	ND	1	\$198,305.67	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEI CREDIT UNION	DERAL	1	\$220,056.81	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPOR FEDERAL CREDIT U		1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT U		5	\$1,807,650.03	1.04%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDER. CREDIT UNION	AL	13	\$3,871,654.27	2.22%	0	\$0.00			\$0.00
PHH MORTGAGE CORPORATION		5	\$1,503,903.51	0.86%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC F CREDIT UNION	FEDERAL	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTO BANK	N STATE	2	\$569,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BA TRUST	NK &	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT U	NION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDI	T UNION	1	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)		1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MOR NETWORK INC.	TGAGE	1	\$241,568.99	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDI	T UNION	1	\$281,252.45	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERA CREDIT UNION	AL	2	\$393,979.71	0.23%	0	\$0.00	NA	0	\$0.00
RIGHT START MOR INC.	TGAGE,	1	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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S&T BANK	3	\$711,500.00	0.41%	\$0.00	NA (	\$0.00	
SABINE STATE BANK TRUST COMPANY	X AND 3	\$773,075.00	0.44%	\$0.00	NA	\$0.00	
SANTA CLARA COUN FEDERAL CREDIT UN	·	\$255,966.30	0.15%	\$0.00	NA	\$0.00	
SAVINGS BANK OF MENDOCINO COUNT	Y 1	\$226,036.93	0.13%	\$0.00	NA	\$0.00	
SAVINGS INSTITUTE AND TRUST COMPAN	BANK 6	\$1,348,170.55	0.77%	0\$0.00	NA	\$0.00	
SEASONS FEDERAL ( UNION		\$509,965.48	0.29%	0 \$0.00	NA	\$0.00	
SECURITY FIRST BAI NORTH DAKOTA	NK OF 1	\$190,700.00	0.11%	\$0.00	NA (	\$0.00	
SOUND COMMUNITY	BANK 1	\$263,000.00	0.15%	0.00\$	NA (	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24%	\$0.00	NA	\$0.00	
SPACE COAST CRED! UNION	IT 1	\$220,000.00	0.13%	\$0.00	NA	\$0.00	
STANDARD BANK AI TRUST COMPANY	ND 1	\$301,000.00	0.17%	\$0.00	NA	\$0.00	
STANDARD MORTGA CORPORATION	AGE 5	\$1,706,000.00	0.98%	\$0.00	NA	\$0.00	
STATE BANK OF CRO PLAINS	OSS 2	\$470,000.00	0.27%	\$0.00	NA	\$0.00	
STATE BANK OF LIN	COLN 2	\$643,400.00	0.37%	0.00\$	NA (	\$0.00	
STOCK YARDS BANK TRUST CO. DBA STO YARDS BANK MORT COMPANY	CK 1	\$375,570.00	0.22%	0)\$0.00	NA(	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29%	\$0.00	NA	\$0.00	
SUMMIT CREDIT UN	ION 2	\$647,000.00	0.37%	\$0.00	NA (	\$0.00	
SUN WEST MORTGA COMPANY INC.	GE 1	\$176,500.00	0.1%	\$0.00	NA	\$0.00	
TALMER BANK & TR	UST 1	\$213,000.00	0.12%	\$0.00	NA (	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00	0.66%	\$0.00	NA	\$0.00	
TELCOM CREDIT UN	ION 1	\$240,000.00	0.14%	\$0.00	NA (	\$0.00	
THE CALIFORNIA CR UNION	EDIT 2	\$493,400.00	0.28%	\$0.00	NA	\$0.00	
THE NATIONAL BAN INDIANAPOLIS	K OF 2	\$619,700.00	0.36%	\$0.00	NA	\$0.00	
THE SUMMIT FEDER CREDIT UNION	AL 1	\$280,000.00	0.16%	\$0.00	NA	\$0.00	
TOWER FEDERAL CR UNION	REDIT 32	\$8,010,901.54	4.59%	\$0.00	NA (	\$0.00	
TRAVIS CREDIT UNI	ON 1	\$196,100.00	0.11%	0.00\$	NA (	\$0.00	
ULSTER SAVINGS BA	ANK 2	\$444,260.00	0.25%	\$0.00	NA (	\$0.00	

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\$1,001,038.75

\$1,239,454.58

0.57% 0 \$0.00

0.71% 0 \$0.00

NA 0 \$0.00

UMPQUA BANK

UNITED BANK & TRUST

	UNITED BANK & IKUSI	4	\$1,239,434.38	0.71%[0]\$0.00	NA[0]\$0.00
	UNITED COMMUNITY BANK	1	\$248,602.22	0.14% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$922,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	54	\$14,191,700.22	8.13% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$504,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$189,700.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,047,206.64	0.6% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$16,868,058.85	9.74% 0 \$0.00	NA 0 \$0.00
Total		633	\$174,478,808.66	100% 0 \$0.00	0 \$0.00
31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$721,699.67	0.4% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$388,800.00	0.22% 0 \$0.00	NA 0 \$0.00
_	ALLIANCE BANK	1	\$202,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$533,900.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,543,464.40	0.86% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$225,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1% 0 \$0.00	NA 0 \$0.00
-		2	\$178,150.00	0.1% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

AMERICAN SAVINGS BANK, F.S.B.									
AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14%	os	60.00	NA	0	\$0.00	
ANCHORBANK FSB	20	\$4,415,947.92	2.46%	0 \$	80.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.23%	0 5	60.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	1	\$242,400.78	0.14%	0 \$	80.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15%	0 \$	80.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27%	0 \$	60.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18%			NA	0	\$0.00	
AUBURNBANK	1	\$236,250.00	0.13%	0 \$	80.00	NA	0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23%	0 \$	80.00	NA	0	\$0.00	
BANCORPSOUTH BANK	7	\$1,732,955.00	0.97%	0 \$	80.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.15%	0 \$	80.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$268,000.00	0.15%	0 \$	80.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$392,000.00	0.22%	0 \$	80.00			\$0.00	
BANK OF THE WEST	26	\$6,733,509.38	3.75%	0 \$	80.00	NA	0	\$0.00	
BAXTER CREDIT UNION	13	\$2,848,740.00	1.59%	0 \$	80.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$367,626.96	0.2%	0 \$	80.00	NA	0	\$0.00	<u> </u>
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0 \$	80.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43%	0 5	80.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$179,276.01	0.1%	0 \$	80.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04%	0 \$	80.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11%	0 \$	80.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0 \$	80.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35%	0 5	80.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57%	0 \$	60.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$223,600.00	0.12%	0 \$	80.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37%	0 \$	60.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16%	0 \$	60.00	NA	0	\$0.00	
	1	\$231,000.00	0.13%	0 \$	60.00	NA	0	\$0.00	

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CITADEL FEDERAL CREDIT UNION					
CITIZENS BANK	1	\$300,000.00	0.17%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$179,918.64	0.1%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	2	\$425,000.00	0.24%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$184,400.00	0.1%	0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$386,000.00	0.22%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$398,000.00	0.22%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$204,100.00	0.11%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$220,000.00	0.12%	0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62%	0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$368,000.00	0.21%	0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27%	0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	11	\$3,063,150.00	1.71%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44%	0 \$0.00	NA 0 \$0.00

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FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.00	) NA	0 5	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13%	0 \$0.00	) NA	0.5	\$0.00	
FIRST CITIZENS BANK NA	4	\$902,800.00	0.5%	0 \$0.00	) NA	0.5	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34%	0 \$0.00	) NA	0.5	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13%	0 \$0.00	) NA	05	\$0.00	
FIRST HAWAIIAN BANK	1	\$189,200.00	0.11%	0 \$0.00	) NA	0.5	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00	0.98%	0 \$0.00	) NA	0.5	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.13%	0 \$0.00	) NA	0.5	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,253.00	0.18%	0 \$0.00	) NA	05	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%	0 \$0.00	) NA	0.5	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%	0 \$0.00	) NA	05	\$0.00	
FIRST PLACE BANK	39	\$9,836,570.48		0 \$0.00		_	\$0.00	
FIRST REPUBLIC BANK	2	\$638,000.00	0.36%	0 \$0.00	) NA	0.5	\$0.00	
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22%	0 \$0.00	) NA	0.5	\$0.00	
FORUM CREDIT UNION	2	\$649,000.00	0.36%	0 \$0.00	) NA	0.5	\$0.00	
FREMONT BANK	18	\$4,779,315.99		0 \$0.00	1	-	\$0.00	
FULTON BANK	6	\$1,787,050.00	1%	0 \$0.00	) NA	0.5	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24%			0.5	\$0.00	
GREAT WESTERN BANK	1	\$189,400.00	0.11%	0 \$0.00	) NA	0.5	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2%	0 \$0.00	) NA	0.5	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0 \$0.00	) NA	0.5	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	0 \$0.00	) NA	0.5	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	5	\$963,180.98	0.54%	0 \$0.00	) NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$530,000.00	0.3%	0 \$0.00	) NA	0	\$0.00	
HEARTLAND BANK	2	\$531,500.00	0.3%	0 \$0.00	) NA	0	\$0.00	
HOME FEDERAL BANK	2	\$508,640.00	0.28%	0 \$0.00	) NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21%	0 \$0.00	) NA	0	\$0.00	
HONOR CREDIT UNION	3	\$626,000.00	0.35%	0 \$0.00	) NA	0.5	\$0.00	

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ILLINI BANK	1	\$201,600.00	0.11%	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$651,000.00	0.36%	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56%	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$190,000.00	0.11%	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	5	\$987,672.95	0.55%	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	6	\$1,990,000.00	1.11%	\$0.00	NA 0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$205,000.00	0.11%	\$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00	0.11%	\$0.00	NA 0	\$0.00	
LIBERTY BANK	1	\$191,000.00	0.11%	\$0.00	NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24%	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%	\$0.00	NA 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA 0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11%	\$0.00	NA 0	\$0.00	
MARINE BANK	2	\$611,652.70	0.34%	\$0.00	NA 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22%	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$445,000.00	0.25%	\$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%	\$0.00	NA 0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	\$0.00	NA 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$187,500.00	0.1%	\$0.00	NA 0	\$0.00	
MIDLAND STATES BANK	1	\$199,466.32	0.11%	\$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	\$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%	\$0.00	NA 0	\$0.00	
MORTGAGE CENTER, LLC	2	\$451,050.00	0.25%	\$0.00	NA 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.12%	\$0.00	NA 0	\$0.00	
MT. MCKINLEY BANK	2	\$433,000.00	0.24%		1 11		
NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59%	\$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43% 0	\$0.00	NA 0	\$0.00	
NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%	\$0.00	NA 0	\$0.00	

PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0 \$0.00	NA	0.5	\$0.00	
PATELCO CREDIT UNION	7	\$2,079,403.91	1.16%	0 \$0.00	NA	0.5	\$0.00	
PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41%				\$0.00	
PEOPLES BANK	1	\$370,000.00	0.21%	0 \$0.00	NA	0.5	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11%	0 \$0.00	NA	0.5	\$0.00	
PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65%	0 \$0.00	NA	0.5	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00	
PIONEER BANK	1	\$210,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00	
PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47%	0 \$0.00	NA	0.5	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$200,713.52	0.11%	0 \$0.00	NA	0.5	\$0.00	
PRIMEBANK	1	\$180,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA	0.5	\$0.00	
PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%	0 \$0.00	NA	0.5	\$0.00	
PROVIDENT CREDIT UNION	1	\$181,500.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
RABOBANK, N.A.	1	\$195,182.92	0.11%	0 \$0.00	NA	0.5	\$0.00	
RBC BANK (USA)	2	\$654,000.00	0.36%	0 \$0.00	NA	05	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,365.82	0.11%	0 \$0.00	NA	0 5	\$0.00	
RED CANOE CREDIT UNION	2	\$631,654.45	0.35%	0 \$0.00	NA	0.5	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%	0 \$0.00	NA	0.5	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	0 \$0.00	NA	0 5	\$0.00	
RPM MORTGAGE, INC.	1	\$605,034.20	0.34%	0 \$0.00	NA	0.5	\$0.00	
S&T BANK	4	\$931,702.83	0.52%	0 \$0.00	NA	0.5	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13%	0 \$0.00	NA	0.5	\$0.00	
SALAL CREDIT UNION	3	\$787,319.84	0.44%	0 \$0.00	NA	0.5	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13%	0 \$0.00	NA	0 5	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	0 \$0.00	NA	05	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	0 \$0.00	NA	0 5	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%	0 \$0.00	NA	0.5	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	0 \$0.00	NA	0.5	\$0.00	
	1	\$250,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00	

SECURITY FIRST BANK OF NORTH DAKOTA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00	
ST. MARYS BANK	1	\$199,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22%	0 \$0.00	NA	0.5	\$0.00	
STATE BANK AND TRUST	1	\$175,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	0 \$0.00	NA	0.5	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%			Щ	\$0.00	
SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	0 \$0.00	NA	0.5	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%			Ш	\$0.00	
TALMER BANK & TRUST	1	\$186,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	0 \$0.00	NA	0.5	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%	0 \$0.00	NA	0.5	\$0.00	
THE PARK BANK	2	\$354,780.00	0.2%	0 \$0.00	NA	0.5	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	0 \$0.00	NA	0.5	\$0.00	
TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%	0 \$0.00	NA	0.5	\$0.00	
ULSTER SAVINGS BANK	4	\$930,800.00	0.52%			-	\$0.00	
UMPQUA BANK	7	\$1,498,735.72		0 \$0.00			\$0.00	
UNITED BANK & TRUST UNITED BANK AND TRUST	3	\$826,000.00	0.46%				\$0.00	
COMPANY	1	\$177,500.00		0 \$0.00		Щ	\$0.00	
UNITED BANK, N.A.	1	\$181,520.00		0 \$0.00			\$0.00	
UNITY BANK	1	\$220,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11%	0 \$0.00	NA	0.5	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00	0.68%	0 \$0.00	NA	0.5	\$0.00	
VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%			-	\$0.00	
VERITY CREDIT UNION	2	\$501,500.00	0.28%	0 \$0.00	NA	05	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%			Щ	\$0.00	
WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	0 \$0.00	NA	0.5	\$0.00	

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	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$20,551,174.10	11.49% 0 \$0.00	NA 0 \$0.00
Total		711	\$179,404,197.85	100% 0 \$0.00	0 \$0.00
31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$384,057.01	4.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$5,183,388.22	55.39% 0 \$0.00	NA 0 \$0.00
Total		32	\$9,359,807.60	100% 0 \$0.00	0 \$0.00
21416VVN4	AMERICAN INTERNET	15	¢4 221 211 00	12.27% 0 \$0.00	NA 0 00 00
31416XYN4	MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	3	\$990,500.00	2.81% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$719,500.00	2.04% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$20,524,928.69	58.29% 0 \$0.00	NA 0 \$0.00
Total		125	\$35,214,994.65	100% 0 \$0.00	0 \$0.00
31416XYP9	FIRST PLACE BANK	1	\$189,910.20	8.06% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	2	\$459,407.69	19.51% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$221,766.81	9.42% 0 \$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	3	\$511,578.77	21.72% 0 \$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48% 0 \$0.00	NA 0 \$0.00
		1	\$181,231.59	7.7% 0 \$0.00	NA 0 \$0.00

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	TEXAS DOW EMPLOYEES CREDIT UNION						ĺ		
	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91%	0 \$0.00	NA	0	\$0.00	
Total		12	\$2,354,832.18	100%	0 \$0.00		0	\$0.00	
31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$211,952.82		0 \$0.00		L	\$0.00	
	AMERICAN BANK	2	\$356,931.20	0.36%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00		0 \$0.00		L	\$0.00	
	AURORA BANK FSB	2	\$390,500.00	0.4%	0 \$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$270,500.00	0.27%	0 \$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00		0 \$0.00			\$0.00	
	BANCORPSOUTH BANK	6	\$1,591,751.35	1.61%	0 \$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$215,000.00		0 \$0.00		_	\$0.00	
	BANK OF THE WEST	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00		0 \$0.00		L	\$0.00	
	BAXTER CREDIT UNION	1	\$260,800.00	0.26%	0 \$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57%	0 \$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71%	0 \$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28%	0 \$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25%	0 \$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39%	0 \$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63%	0 \$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0 \$0.00	NA	0	\$0.00	

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CENTRAL STATE BANK	1	\$200,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$260,000.00	0.26%	0 \$	0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$200,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73%	0 \$0	0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18%	0 \$	0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$453,000.00	0.46%	0 \$	0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	2	\$489,000.00	0.5%	0 \$	0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26%	0 \$0	0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$366,000.00	0.37%	0 \$	0.00	NA	0	\$0.00	
CUMANET, LLC	3	\$886,700.00	0.9%	0 \$	0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19%	0 \$0	0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$510,000.00	0.52%	0 \$	0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3%	0 \$0	0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2%	0 \$0	0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$208,000.00	0.21%	0 \$	0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93%	0 \$0	0.00	NA	0	\$0.00	
EAST WEST BANK	4	\$1,200,000.00	1.22%				0	\$0.00	
EASTWOOD BANK	1	\$178,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$180,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39%	0 \$0	0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	10	\$2,363,900.00	2.39%	0 \$	0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57%	0 \$0	0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.96%	0 \$0	0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$381,000.00	0.39%	0 \$0	0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4%	0 \$0	0.00	NA	0	\$0.00	
	3	\$840,500.00	0.85%	0 \$0	0.00	NA	0	\$0.00	
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST HAWAIIAN BANK	4	\$927,000.00	0.94%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58%	0\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,900.00	0.62%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$186,045.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,773,725.40	1.8%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98%	0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$205,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,947.00	0.19%	0\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$175,000.00	0.18%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	12	\$3,273,068.14	3.32%	0 \$0.00	NA 0	\$0.00
FULTON BANK	12	\$3,730,000.00	3.78%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$280,000.00	0.28%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$701,000.00	0.71%	0 \$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$442,850.00	0.45%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$996,600.00	1.01%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$209,280.63	0.21%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$176,000.00	0.18%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$276,000.00	0.28%	0 \$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34%	0\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	3	\$782,000.00	0.79%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.42%	0 \$0.00	NA 0	\$0.00

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KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	2	\$613,000.00	0.62%	0.00\$0	NA 0	\$0.00	)
LEGACY BANKS	1	\$250,000.00				\$0.00	)
LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	\$0.00	NA 0	\$0.00	)
LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	\$0.00	NA 0	\$0.00	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%	\$0.00	NA 0	\$0.00	)
LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	00.00	NA 0	\$0.00	)
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	\$0.00	NA 0	\$0.00	)
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	\$0.00	NA 0	\$0.00	)
MARINE BANK	1	\$177,006.04				+	+
MAX CREDIT UNION	1	\$184,000.00	0.19%	0.00\$	NA 0	\$0.00	)
MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00	1.06%	\$0.00	NA 0	\$0.00	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	\$0.00	NA 0	\$0.00	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA 0	\$0.00	)
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	\$0.00	NA 0	\$0.00	)
MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01%	\$0.00	NA 0	\$0.00	)
MIDLAND STATES BANK	1	\$258,000.00	0.26%	\$0.00	NA 0	\$0.00	)
MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	\$0.00	NA 0	\$0.00	)
MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	\$0.00	NA 0	\$0.00	)
MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	\$0.00	NA 0	\$0.00	)
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.00	)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	\$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA 0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	\$0.00	NA 0	\$0.00	)
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	\$0.00	NA 0	\$0.00	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,450.00	0.2%	\$0.00	NA 0	\$0.00	
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	UNION  LEADER BANK, N.A.  LEGACY BANKS  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  LYDIAN PRIVATE BANK  MANSFIELD COOPERATIVE BANK  MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK  MAX CREDIT UNION  MEMBERS MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK VALLEY FEDERAL CREDIT UNION  MI FINANCIAL CORPORATION  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK MIDWEST COMMUNITY BANK  MONTICELLO BANKING COMPANY  MORGAN STANLEY CREDIT CORPORATION  MORTGAGE AMERICA, INC.  MORTGAGE MANAGEMENT CONSULTANTS INC  MOUNTAIN AMERICA CREDIT UNION  NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE	UNION  LEADER BANK, N.A.  LEGACY BANKS  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  LYDIAN PRIVATE BANK  MANSFIELD COOPERATIVE BANK  MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK  MAX CREDIT UNION  MEMBERS MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MI FINANCIAL CORPORATION  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MONTICELLO BANKING COMPANY  MORGAN STANLEY CREDIT CORPORATION  MORTGAGE AMERICA, INC.  MORTGAGE MANAGEMENT CONSULTANTS INC  MOUNTAIN AMERICA CREDIT UNION  NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE  1	UNION	UNION	UNION  LEADER BANK, N.A.  LEGACY BANKS  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  LYDIAN PRIVATE BANK  MANSFIELD COOPERATIVE BANK  MANSFIELD COOPERATIVE BANK  MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK  MATIONAL ASSOCIATION  MERRIMACK VALLEY FEDERAL CREDIT UNION  MI FINANCIAL CORPORATION  MIDUAND RATTES BANK MIDWEST COMMUNITY BANK  MONTICELLO BANKING COMPANY MORGAGS AMERICA, INC. MONTAL BANK  MONTAL EXCHANGE BANK  MONTIONAL BANK  MONTICALE COMPANY MORGAGE AMERICA, INC. MONTIONAL BANK MONTIONAL BANK MONTIONAL BANK MONTIONAL BANK MONTICELLO BANKING MONTICELLO BANKING MORTGAGE AMERICA, INC. MONTAL BANK MONTIONAL BANK MONTICALE CORPORATION MORTGAGE AMERICA, INC. MONTAL BANK MONTICELLO BANKING MONTICELLO BANKING MONTICAL CREDIT CORPORATION MORTGAGE AMERICA, INC. MONTIONAL BANK MONTICELLO BANKING MONTICELLO MORGAN STANLEY CREDIT MORGAN STANLEY CREDIT MOR	UNION	UNION

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NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00		_	\$0.00	
POPULAR MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$184,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$174,303.00	0.18%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$175,550.00	0.18%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	4	\$1,119,200.00	1.13%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$224,246.44	0.23%				_	\$0.00	
SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$616,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

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UNITED BANK & TRUST	1	\$320,000.00	0.32% 0	\$0.00	NA	U	\$0.00	
UNITED BANK & TRUST	1	\$320,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24% 0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	1	\$194,190.63	0.2%	\$0.00	NA	0	\$0.00	1
THE PARK BANK	1	\$286,400.00	0.29% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.2% 0		NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$1,292,000.00	1.31% 0				\$0.00	
TALMER BANK & TRUST	2	\$560,500.00	0.57% 0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$493,600.00	0.5% 0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,350.00	0.18% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$540,550.00	0.55% 0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$198,750.00	0.2% 0	\$0.00	NA	0	\$0.00	
CORPORATION	1	\$238,500.00	0.24% 0	·			\$0.00	
SPENCER SAVINGS BANK ST. JAMES MORTGAGE	1	\$193,000.00	0.2% 0				\$0.00	

Total

31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$1,363,748.98	21.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,891,365.32	30.13% 0 \$0.00	NA 0 \$0.00
Total		20	\$6,277,188.01	100% 0 \$0.00	0 \$0.00
31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$460,000.00	1.91% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$328,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$13,462,684.46	55.89% 0 \$0.00	NA 0 \$0.00
Total		94	\$24,091,507.27	100% 0 \$0.00	0 \$0.00
31416XYT1	BANCO SANTANDER PUERTO RICO	1	\$266,478.66	8.73% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$80,323.60	2.63% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$272,496.79	8.92% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97% 0 \$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47% 0 \$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67% 0 \$0.00	NA 0 \$0.00
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$275,300.32	9.01% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,054,060.47	100% 0 \$0.00	0 \$0.00
31416XYU8	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$192,000.00	2.12% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$232,500.00	2.57% 0 \$0.00	NA 0 \$0.00
		1	\$208,000.00	2.3% 0 \$0.00	NA 0 \$0.00

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION					
	FREMONT BANK	2	\$367,500.00	4.06%	0 \$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00		0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11%	0 \$0.00	NA 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00		0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$235,250.00	2.6%	0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00		0 \$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.16%	0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4%	0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$517,000.00		0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$232,000.00	2.56%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	RPM MORTGAGE, INC.	1	\$210,000.00	2.32%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27%	0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00		0\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$275,000.00	3.04%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57%	0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79%	0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,469.47		0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,717,271.19			NA 0 \$0.00
Total		34	\$9,044,896.76	100%	0 \$0.00	0 \$0.00
31416XYV6	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2%	0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	4	\$735,937.00	36.99%	01\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,070,500.00			NA 0 \$0.00
Total	O Hu , unasse	8	\$1,989,437.00		0 \$0.00	0 \$0.00
			+- <i>y</i>			
31416XYW4	PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46			NA 0 \$0.00
	RBS CITIZENS, NA	1	\$305,000.00			NA 0 \$0.00
		1	\$204,500.00		0 \$0.00	NA 0 \$0.00

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Lugar r illing. r	SOVEREIGN BANK, A	13300			130/7	, 	ı	
	FEDERAL SAVINGS BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72% 0 \$0.00	NA	0	\$0.00	
Total	·	7	\$2,106,971.21	100% 0 \$0.00		0	\$0.00	
31416XYX2	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24% 0 \$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$483,000.00	0.44% 0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$358,700.00	0.33% 0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83% 0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29% 0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96% 0 \$0.00		_	\$0.00	
	BANK MUTUAL	3	\$837,453.63	0.77% 0 \$0.00			\$0.00	
	BANK OF HAWAII	37	\$12,565,098.27	11.52% 0 \$0.00		_	\$0.00	
	BANK OF THE WEST	13	\$3,418,427.30	3.13% 0 \$0.00			\$0.00	
	BAXTER CREDIT UNION	3	\$852,700.00	0.78% 0 \$0.00	NA	03	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63% 0 \$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57% 0 \$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$360,848.33	0.33% 0 \$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,836.98	0.38% 0 \$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37% 0 \$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38% 0 \$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26% 0 \$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$464,515.79	0.43% 0 \$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55% 0 \$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77% 0 \$0.00	NA	0 5	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27% 0 \$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$365,000.00	0.33% 0 \$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29% 0 \$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95% 0 \$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$305,639.05	0.28% 0 \$0.00			\$0.00	
		2	\$649,000.00	0.59% 0 \$0.00	NA	0	\$0.00	

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FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,577,208.56	1.45%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1					\$0.00
FULTON BANK	1	\$299,924.00				\$0.00
GUILD MORTGAGE COMPANY	1	\$257,117.01				\$0.00
I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$345,000.00	0.32%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	7	\$2,392,100.00	2.19%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32%	0 \$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$175,491.08	0.16%	0 \$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$408,000.00	0.37%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%	0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1			0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$429,352.00	0.39%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$414,000.00				\$0.00
SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54%	0 \$0.00	NA 0	\$0.00
Unavailable	43	\$13,093,575.39	12.02%	0 \$0.00	NA 0	\$0.00
	371	\$109,112,391.24				\$0.00
		· ,				
	CORPORATION FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST REPUBLIC BANK FULTON BANK GUILD MORTGAGE COMPANY I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK JONAH BANK OF WYOMING LEADER BANK, N.A. MASON-MCDUFFIE MORTGAGE CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK OPPORTUNITIES CREDIT UNION ORIENTAL BANK AND TRUST PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. RABOBANK, N.A. SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION	FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST PLACE BANK  FIRST REPUBLIC BANK  FULTON BANK  GUILD MORTGAGE COMPANY  I-C FEDERAL CREDIT UNION  INVESTORS SAVINGS BANK  JONAH BANK OF WYOMING  LEADER BANK, N.A.  MASON-MCDUFFIE MORTGAGE CORPORATION  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEWTOWN SAVINGS BANK  OPPORTUNITIES CREDIT UNION  ORIENTAL BANK AND TRUST  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  POPULAR MORTGAGE, INC.  RABOBANK, N.A.  SCOTIABANK OF PUERTO RICO  SOVEREIGN BANK, A FEDERAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WINTER  ### PART OR THE PROPERTO ### PART OR THE PART OR THE PROPERTO ### PART OR THE PART OR	CORPORATION         1         \$413,239.75           FIRST MORTGAGE CORPORATION         1         \$413,239.75           FIRST PLACE BANK         5         \$1,577,208.56           FIRST REPUBLIC BANK         1         \$214,000.00           FULTON BANK         1         \$229,924.00           GUILD MORTGAGE COMPANY         1         \$257,117.01           I-C FEDERAL CREDIT UNION         1         \$224,900.00           INVESTORS SAVINGS BANK         1         \$256,000.00           JONAH BANK OF WYOMING         1         \$345,000.00           LEADER BANK, N.A.         7         \$2,392,100.00           MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$353,689.67           METLIFE BANK, N.A         1         \$175,491.08           MORTGAGE CORPORATION         1         \$408,000.00           METLIFE BANK, N.A         1         \$175,491.08           MORTGAGE CORPORATION         1         \$408,000.00           METLIFE BANK, N.A         1         \$175,491.08           MORTGAGE COMPANY         1         \$249,647.75           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$249,647.75           NEWTOWN SAVINGS BANK         4         \$1,376,458.00           OPPORTUNITIES	CORPORATION         1         \$413,239.75         0.38%           FIRST MORTGAGE         1         \$413,239.75         0.38%           FIRST PLACE BANK         5         \$1,577,208.56         1.45%           FIRST REPUBLIC BANK         1         \$214,000.00         0.27%           GUILD MORTGAGE         1         \$257,117.01         0.24%           GUILD MORTGAGE         1         \$257,117.01         0.24%           I-C FEDERAL CREDIT         1         \$224,900.00         0.21%           INVESTORS SAVINGS BANK         1         \$256,000.00         0.23%           IONAH BANK OF WYOMING         1         \$345,000.00         0.32%           LEADER BANK, N.A.         7         \$2,392,100.00         2.19%           MASON-MCDUFFIE         1         \$353,689.67         0.32%           METLIFE BANK, NA         1         \$175,491.08         0.16%           MORTGAGE CORPORATION         1         \$408,000.00         0.37%           FINANCIAL SERVICES         1         \$408,000.00         0.37%           NATIONWIDE ADVANTAGE         1         \$249,647.75         0.23%           NEWTOWN SAVINGS BANK         4         \$1,376,458.00         1.26%           OPPORTUNITIES C	CORPORATION	CORPORATION FIRST MORTGAGE CORPORATION FIRST PLACE BANK S \$1,577,208.56

Total

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31416XYY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78% 0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$518,096.58	2.45% 0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$464,093.45	2.19% 0 \$0.00	NA 0	\$0.00
	Unavailable	51	\$15,587,830.41	73.6% 0 \$0.00	NA 0	\$0.00
Total		68	\$21,178,219.44	100% 0 \$0.00	0	\$0.00
31416XYZ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09% 0 \$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31% 0 \$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86% 0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	9	\$2,336,018.99	0.94% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09% 0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58% 0 \$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08% 0 \$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28% 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$384,650.00	0.15% 0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	21	\$7,784,183.00	3.12% 0 \$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$202,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST	88	\$25,461,570.32	10.2% 0 \$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15% 0 \$0.00	NA 0	\$0.00
	BANKNEWPORT	2	\$505,000.00	0.2% 0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	22	\$6,549,593.00	2.62% 0 \$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	4	\$1,120,000.00	0.45% 0 \$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25% 0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08% 0 \$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%	0 \$0	0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%	0 \$0	0.00	NA	0	\$0.00	
BUSEY BANK	3	\$783,685.00	0.31%	0 \$0	0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$200,000.00	0.08%	_				\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%					\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	0 \$0	0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	0 \$0	0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%	0 \$0	0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56%	0 \$0	0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$246,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$542,531.75	0.22%	0 \$0	0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$209,400.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$728,378.82	0.29%	0 \$0	0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,750.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	5	\$1,314,165.00	0.53%	0 \$0	0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22%	0 \$0	0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	5	\$1,162,000.00	0.47%	0 \$0	0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31%					\$0.00	
	1	\$195,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
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FIDELITY CO-OPERATIVE BANK					
FINANCIAL PARTNERS CREDIT UNION	2	\$742,700.87	0.3%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$207,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$767,000.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,500.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	77	\$23,164,134.95	9.28%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$291,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$1,829,699.06		0 \$0.00	NA 0 \$0.00
FULTON BANK	24	\$6,921,495.00		0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$239,900.00	0.1%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	0 \$0.00	NA 0 \$0.00

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LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	0 \$0.	00 NA	<b>A</b> (	3	0.00	
LEADER BANK, N.A.	21	\$7,061,950.00	2.83%	0 \$0.	00 NA	<b>A</b> (	3	0.00	
LOS ANGELES POLICE	6	\$1,666,080.00	0.67%	0.80	00 N	۱,	2 8	0.00	
FEDERAL CREDIT UNION						4			
MAGNA BANK	3	\$852,969.86	0.34%			-	_	0.00	
MEETINGHOUSE BANK	1	\$200,000.00	0.08%			+	_	0.00	
MERCHANTILE BANK	2	\$380,722.86	0.15%	0 \$0.	00 NA	1 (	) \$	0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08%	0 \$0.	00 NA	A (	Э\$	0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28%	0 \$0.	00 NA	A (	3	0.00	
METLIFE BANK, NA	5	\$1,815,407.19	0.73%	0 \$0.	00 NA	<b>\</b> (	3 (	0.00	
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	0 \$0.	00 NA	<b>A</b> (	3	0.00	
MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	0 \$0.	00 NA	A (	)\$	0.00	
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	0 \$0.	00 NA	<b>A</b> (	3	0.00	
MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24%	0 \$0.	00 NA	<b>A</b> (	<b>)</b> \$	0.00	
MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	0 \$0.	00 NA	<b>A</b> (	)\$	0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	0 \$0.	00 NA	A (	)\$	0.00	
NATIONAL COOPERATIVE BANK, N.A.	4	\$1,248,395.16	0.5%	0 \$0.	00 NA	<b>A</b> (	) \$	60.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0 \$0.	00 NA	<b>A</b> (	) \$	0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0 \$0.	00 NA	<b>A</b> (	) \$	0.00	
NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	0 \$0.	00 NA	1	) \$	0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	0 \$0.	00 NA	A (	)\$	0.00	
NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	0 \$0.	00 NA	<b>Y</b> (	) \$	0.00	
OCEANFIRST BANK	1	\$255,000.00	0.1%	0 \$0.	00 NA	<b>A</b> (	)\$	0.00	
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0 \$0.	00 NA	<b>A</b> (	)\$	0.00	
PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	0 \$0.	00 NA	<b>A</b> (	)\$	0.00	
PATELCO CREDIT UNION	16	\$4,988,764.67	2%	0 \$0.	00 NA	<b>A</b> (	) \$	0.00	
PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	0 \$0.	00 NA	A (	)\$	0.00	
PEOPLES BANK	2	\$524,471.22	0.21%	0 \$0.	00 NA	1	<b>)</b> \$	0.00	
 PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%					0.00	
PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	0 \$0.	00 NA	<b>A</b> (	)\$	0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	0 \$0.	00 NA	<b>A</b> (	)\$	0.00	
CORPORATION PINNACLE CAPITAL							1	+	A 0 \$0.00 A 0 \$0.00

PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	3	\$774,178.14	0.31%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	3	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$545,280.95	0.22%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$958,124.00	0.38%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$255,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%				0	\$0.00	
THINK MUTUAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$562,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	0	\$0.00	NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,668,160.00	0.67%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	11	\$2,985,600.00	1.2%	0	\$0.00	NA	0	\$0.00	
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	WESCOM CENTRAL CREDIT UNION				
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$30,289,520.79	12.11% 0 \$0.00	NA 0 \$0.00
Total		876	\$249,603,281.46	100% 0 \$0.00	0 \$0.00
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$516,078.14	6.82% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,855,397.67	50.96% 0 \$0.00	NA 0 \$0.00
Total		23	\$7,566,187.51	100% 0 \$0.00	0 \$0.00
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91% 0 \$0.00	NA 0 \$0.00
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$197,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$905,898.86	1.46% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$207,200.00	0.33% 0 \$0.00	NA 0 \$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$303,750.00	0.49% 0 \$0.00	NA 0 \$0.00
		1	\$261,250.00	0.42% 0 \$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY									
CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$398,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$239,036.92	0.38%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$223,680.00	0.36%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95%	0	\$0.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$408,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$589,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	9	\$2,603,940.00	4.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$175,807.36	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	6	\$1,738,800.00	2.8%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$247,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	11	\$3,067,602.34	4.93%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$383,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$838,365.00	1.35%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$690,417.64	1.11%	0	\$0.00	NA	0	\$0.00	

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GATEW	AY BANK, F.S.B.	1	\$231,000.00	0.37%	0	\$0.00	NA	0	\$0.00	)
GATEW	AY BUSINESS BANK	2	\$503,500.00	0.81%	0	\$0.00	NA	0	\$0.00	)
	PRP, INC.	2	\$601,000.00	0.97%	0	\$0.00	NA	0	\$0.00	)
GEORG BANK	ETOWN SAVINGS	1	\$333,000.00	0.54%	0	\$0.00	NA	0	\$0.00	)
	ER NEVADA AGE SERVICES	1	\$177,600.00	0.29%	0	\$0.00	NA	0	\$0.00	)
	FINANCIAL AL CREDIT UNION	1	\$181,100.00	0.29%	0	\$0.00	NA	0	\$0.00	)
GTE FEI UNION	DERAL CREDIT	1	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00	)
GUARA	NTEED RATE, INC.	1	\$398,000.00	0.64%	0	\$0.00	NA	0	\$0.00	)
GUARA	NTY SAVINGS BANK	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	)
GUILD I COMPA	MORTGAGE NY	2	\$431,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
HOME I	FEDERAL BANK	1	\$255,500.00	0.41%	0	\$0.00	NA	0	\$0.00	)
JAMES : COMPA	B. NUTTER AND NY	1	\$216,100.00	0.35%	0	\$0.00	NA	0	\$0.00	)
LAKE F TRUST	OREST BANK &	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00	)
	HOME FINANCIAL ES, INC.	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00	)
	GELES POLICE AL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MACHI	AS SAVINGS BANK	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00	)
MAGNA	BANK	1	\$384,750.00	0.62%	0	\$0.00	NA	0	\$0.00	)
MIDWE BANK	ST COMMUNITY	1	\$293,600.00	0.47%	0	\$0.00	NA	0	\$0.00	)
MORTG CO, LLC	AGE SOLUTIONS OF	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00	)
	AIN AMERICA UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00	)
NATION BANK, I	NAL COOPERATIVE N.A.	2	\$357,450.00	0.57%	0	\$0.00	NA	0	\$0.00	
	EXICO EDUCATORS AL CREDIT UNION	1	\$414,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
NORTH	MARK BANK	1	\$461,311.08	0.74%	0	\$0.00	NA	0	\$0.00	)
OCEAN	FIRST BANK	1	\$374,000.00	0.6%	0	\$0.00	NA	0	\$0.00	)
OLD FO COMPA	RT BANKING NY	2	\$597,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	YLVANIA STATE YEES CREDIT UNION	3	\$618,500.00	0.99%	0	\$0.00	NA	0	\$0.00	)
PEOPLE	S BANK	3	\$592,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	LE CAPITAL AGE CORPORATION	4	\$1,175,000.00	1.89%	0	\$0.00	NA	0	\$0.00	)
POTLAT	CH NO.1 FEDERAL UNION	1	\$302,400.00	0.49%	0	\$0.00	NA	0	\$0.00	)

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PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%	\$0.00	NA	0 \$	60.00	
PROVIDENT CREDIT UNION	J 2	\$1,000,000.00	1.61%	\$0.00	NA	0 \$	60.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$372,000.00	0.6%	\$0.00	NA	0 \$	60.00	
REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%	\$0.00	NA	0\$	0.00	
RIGHT START MORTGAGE, INC.	2	\$602,000.00	0.97%	\$0.00	NA	0\$	60.00	
RPM MORTGAGE, INC.	12	\$4,515,800.00	7.26%	\$0.00	NA	0\$	0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34%	\$0.00	NA	0\$	80.00	
SAHARA MORTGAGE	1	\$217,600.00	0.35%		1 1		0.00	
SAVINGS BANK OF MAINE	1	\$225,000.00	0.36%	\$0.00	NA	0\$	0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13%	\$0.00	NA	0\$	60.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91%	\$0.00	NA	0\$	80.00	
SOUND COMMUNITY BANK	1	\$388,000.00	0.62%	\$0.00	NA	0\$	0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39%	\$0.00	NA	0\$	60.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25%	\$0.00	NA	0 \$	80.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3%	\$0.00	NA	0\$	60.00	
STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66%	\$0.00	NA	0 \$	60.00	
STATE BANK OF THE LAKES	1	\$312,000.00	0.5%	\$0.00	NA	0 \$	60.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31%	\$0.00	NA	0 \$	60.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	0 1	\$175,000.00	0.28%	\$0.00	NA	0\$	60.00	
TALMER BANK & TRUST	1	\$212,700.00	0.34%	\$0.00	NA	0\$	60.00	
TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6%	\$0.00	NA	0\$	80.00	
THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51%	\$0.00	NA	0\$	60.00	
THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49%	\$0.00	NA	0\$	60.00	
UMPQUA BANK	2	\$412,000.00	0.66%		1	_	00.00	
UNITED BANK & TRUST	1	\$328,000.00	0.53%	\$0.00	NA	0\$	0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59%	\$0.00	NA	0\$	60.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL	C 1	\$277,500.00	0.45%	\$0.00	NA	0\$	60.00	

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	Unavailable	51	\$14,476,878.02	23.26% 0 \$0.00	NA 0 \$0.00
Total		225	\$62,208,725.51	100% 0 \$0.00	0 \$0.00
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55	3.78% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$1,076,888.36	19.74% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$353,248.88	6.48% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53% 0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2% 0 \$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$252,565.57	4.63% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34% 0 \$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$776,867.53	14.24% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,455,124.55	100% 0 \$0.00	0 \$0.00
31416XZD5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL BANK	1	\$288,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$42,562,612.57	86.74% 0 \$0.00	NA 0 \$0.00
Total		166	\$49,068,029.84	100% 0 \$0.00	0 \$0.00
31416XZE3	BANK OF AMERICA, N.A.	1	\$250,800.24	12.07% 0 \$0.00	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC.	3	\$888,913.62	42.78% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$367,025.91	17.66% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66% 0 \$0.00	NA 0 \$0.00
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Total	Unavailable	1 7	\$328,821.71 <b>\$2,077,876.65</b>	15.83% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>

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\$59,122.25

0.03% 0 \$0.00

CHASE HOME FINANCE,

	LLC							
	EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22%	0 \$0.00	NA	0 \$0.00	)
	FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%	0 \$0.00	NA	0 \$0.00	)
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44		0 \$0.00		0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98%	0 \$0.00	NA	0 \$0.00	)
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47%	0 \$0.00	NA	0 \$0.00	)
	HOMESTREET BANK	98	\$23,227,351.61	11.05%	0 \$0.00	NA	0 \$0.00	)
	INDEPENDENT BANK	15	\$1,630,767.00	0.78%	0 \$0.00	NA	0 \$0.00	)
	J.G. WENTWORTH HOME LENDING, LLC	15	\$3,694,346.22	1.76%	0 \$0.00	NA	0 \$0.00	)
	METLIFE BANK, NA	227	\$54,404,151.84	25.88%	0 \$0.00	NA	0 \$0.00	)
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26%	0 \$0.00	NA	0 \$0.00	)
	PIONEER BANK	7	\$1,073,313.85	0.51%	0 \$0.00	NA	0 \$0.00	)
	PNC BANK, N.A.	25	\$6,658,499.26	3.17%	0 \$0.00	NA	0 \$0.00	)
	PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98	2.26%	0 \$0.00	NA	0 \$0.00	)
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59%	0 \$0.00	NA	0 \$0.00	)
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%	0 \$0.00	NA	0 \$0.00	)
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19%	0 \$0.00	NA	0 \$0.00	)
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	300	\$74,093,771.15	35.24%	0 \$0.00	NA	0 \$0.00	)
Total		906	\$210,183,841.85	100%	0 \$0.00		0 \$0.00	)
31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29%	0 \$0.00	NA	0 \$0.00	)
	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25	0.53%	0 \$0.00	NA	0 \$0.00	)
	BANK OF AMERICA, N.A.	2	\$327,392.89	0.2%	0 \$0.00	NA	0 \$0.00	)
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22%	0 \$0.00	NA	0 \$0.00	)
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45%	0 \$0.00	NA	0 \$0.00	)
	EMBRACE HOME LOANS, INC.	1	\$311,500.00	0.19%	0 \$0.00	NA	0 \$0.00	)
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23%	0 \$0.00	NA	0 \$0.00	)
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93%	0 \$0.00	NA	0 \$0.00	)
		6	\$1,364,400.00	0.84%	0 \$0.00	NA	0 \$0.00	)
							291	

NA 0 \$0.00

	HANSCOM FEDERAL CREDIT UNION						
	HOMESTREET BANK	19	\$5,123,119.36	3.15% 0 \$0.00	NA 0 5	\$0.00	
	INDEPENDENT BANK	20	\$2,365,700.00	1.45% 0 \$0.00	NA 0 5	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	30	\$6,258,741.47	3.85% 0 \$0.00	NA 0	\$0.00	
	METLIFE BANK, NA	214	\$52,620,137.85	32.33% 0 \$0.00	NA 0 5	\$0.00	
	MORTGAGEAMERICA INC.	8	\$1,816,462.00	1.12% 0 \$0.00	NA 0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56% 0 \$0.00	NA 0	\$0.00	
	PIONEER BANK	11	\$1,752,993.69	1.08% 0 \$0.00	NA 0	\$0.00	
	PNC BANK, N.A.	13	\$2,341,868.82	1.44% 0 \$0.00	NA 0	\$0.00	
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26% 0 \$0.00	NA 0	\$0.00	
	PULTE MORTGAGE, L.L.C.	74	\$11,876,944.00	7.3% 0 \$0.00	NA 0 5	\$0.00	
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67% 0 \$0.00	NA 0 5	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33	0.21% 0 \$0.00	NA 0	\$0.00	
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3% 0 \$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50	0.31% 0 \$0.00	NA 0	\$0.00	
	Unavailable	277	\$56,005,662.77	34.39% 0 \$0.00	NA 0 5	\$0.00	
Total		797	\$162,746,742.08	100% 0 \$0.00	0 \$	\$0.00	
31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08% 0 \$0.00	NA 0 5		
	BANK OF AMERICA, N.A.	99	\$23,962,594.61	2.48% 0 \$0.00	NA 0 5	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22% 0 \$0.00	NA 0	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09% 0 \$0.00	NA 0		
	CITIMORTGAGE, INC.	285	\$59,720,048.48	6.17% 0 \$0.00	NA 0 5	\$0.00	
	COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16% 0 \$0.00	NA 0 5	\$0.00	
	FIFTH THIRD BANK	45	\$7,007,839.33	0.72% 0 \$0.00	NA 0 5	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05% 0 \$0.00	NA 0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,131.04	0.03% 0 \$0.00	NA 0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04% 0 \$0.00	NA 0	\$0.00	
	GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14% 0 \$0.00	NA 0 5	\$0.00	
	GUARANTY BANK F.S.B.	2	\$192,776.35	0.02% 0 \$0.00	NA 0 5	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02% 0 \$0.00	NA 0	\$0.00	
	HOMESTREET BANK	8	\$1,567,606.29	0.16% 0 \$0.00	NA 0	\$0.00	
	HSBC MORTGAGE				NA 0 5		
	CORPORATION (USA)	46	\$10,000,748.63	1.03% 0 \$0.00	NAU	<b>50.00</b>	

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\$359,845.87

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J.G. WENTWORTH HOME

LENDING, LLC

	LENDING, LLC							<u> </u>
	METLIFE BANK, NA	47	\$8,904,634.00	0.92%	0 \$0.00	NA	0 \$0.00	)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25%	0 \$0.00	NA	0 \$0.00	,
	NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%	0 \$0.00	NA	0 \$0.00	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09%	0 \$0.00	NA	0 \$0.00	)
	PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%	0 \$0.00	NA	0 \$0.00	)
	PNC BANK, N.A.	240	\$44,766,113.33	4.63%	0 \$0.00	NA	0 \$0.00	)
	RBC BANK (USA)	8	\$1,375,426.48		0 \$0.00		0 \$0.00	)
	RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	0 \$0.00	NA	0 \$0.00	)
	REGIONS BANK	63	\$9,395,437.97	0.97%	0 \$0.00	NA	0 \$0.00	)
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%	0 \$0.00	NA	0 \$0.00	,
	STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%	0 \$0.00	NA	0 \$0.00	)
	STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0 \$0.00	NA	0 \$0.00	)
	STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	0 \$0.00	NA	0 \$0.00	,
	SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33%	0 \$0.00	NA	0 \$0.00	)
	THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0 \$0.00	NA	0 \$0.00	)
	TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	0 \$0.00	NA	0 \$0.00	)
	U.S. BANK N.A.	3	\$605,622.11	0.06%	0 \$0.00	NA	0 \$0.00	)
	WEBSTER BANK, N.A.	8	\$1,244,793.17	0.13%	0 \$0.00	NA	0 \$0.00	)
	WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	1,748	\$363,988,145.82	37.6%	0 \$0.00	NA	0 \$0.00	)
Total		4,742	\$967,833,933.27	100%	0 \$0.00	)	0 \$0.00	,
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31417YW60	BANK OF AMERICA, N.A.	297	\$60,913,349.45	14.07%	0 \$0.00	NA	0 \$0.00	4
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08%	0 \$0.00	NA	0 \$0.00	1
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51%	0 \$0.00	NA	0 \$0.00	)
	CITIMORTGAGE, INC.	55	\$10,684,479.80	2.47%	0 \$0.00	NA	0 \$0.00	)
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12%	0 \$0.00	NA	0 \$0.00	)
	EMBRACE HOME LOANS, INC.	1	\$94,536.78	0.02%	0 \$0.00	NA	0 \$0.00	,
	FIFTH THIRD BANK	29	\$3,403,271.99	0.79%	0 \$0.00	NA	0 \$0.00	,
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08%	0 \$0.00	NA	0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03%	0 \$0.00	NA	0 \$0.00	)

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GMAC MORTGAGE, LLC

HSBC MORTGAGE

	HSBC MORTGAGE CORPORATION (USA)	3	\$357,812.20	0.08%	0 \$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$195,150.00	0.05%	0 \$0.00	NA	0\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$222,981.59		0 \$0.00		0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02%	0 \$0.00	NA	\$0.00
	METLIFE BANK, NA	15	\$2,275,533.16	0.53%	0 \$0.00	NA	0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08%	0 \$0.00	NA	0\$0.00
	MORTGAGEAMERICA INC.	4	\$369,610.00	0.09%	0 \$0.00	NA	0.00
	NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$51,871.65		0 \$0.00		0 \$0.00
	PNC BANK, N.A.	42	\$6,652,325.89		0 \$0.00		0.00
	PROSPECT MORTGAGE, LLC		\$560,500.00		0 \$0.00		0.00
	QUICKEN LOANS INC.	9	\$1,496,914.10		0 \$0.00		0.00
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45%	0 \$0.00		0.00
	REGIONS BANK	2	\$349,698.11	0.08%	0 \$0.00	NA	0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18%	0 \$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$601,949.70	0.14%	0 \$0.00	NA	0.00
	STERLING SAVINGS BANK	6	\$878,503.16	0.2%	0 \$0.00	NA	0.00
	SUNTRUST MORTGAGE INC.	23	\$2,860,235.26	0.66%	0 \$0.00	NA	0.00
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52%	0 \$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$358,600.00		0 \$0.00		0 \$0.00
	WELLS FARGO BANK, N.A.	838	\$144,732,269.77	33.44%			0\$0.00
	Unavailable	793	\$153,484,714.91	35.46%			0\$0.00
Total		2,406	\$432,795,625.03	100%	0 \$0.00		0 \$0.00
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31		0 \$0.00		0 \$0.00
	BANK OF AMERICA, N.A.	5	\$927,223.97	0.94%	0 \$0.00	NA	0\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13%	0 \$0.00	NA	0\$0.00
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%	0 \$0.00	NA	0.00
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93%	0 \$0.00	NA	0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25%	0 \$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96%	0 \$0.00	NA	\$0.00
		15	\$2,775,500.00	2.81%	0 \$0.00	NA	\$0.00
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	HANSCOM FEDERAL CREDIT UNION				
	HOMESTREET BANK	27	\$4,308,776.97	4.36% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	22	\$2,301,580.00	2.33% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	11	\$2,300,076.71	2.33% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	97	\$18,973,504.92	19.21% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	14	\$2,565,906.17	2.6% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$534,258.00	0.54% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$25,471,332.79	25.82% 0 \$0.00	NA 0 \$0.00
Total		608	\$98,756,520.16	100% 0 \$0.00	0 \$0.00
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31417YW86	BANK OF AMERICA, N.A.	787	\$109,021,000.44	12.62% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,671,012.08	0.19% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	338	\$45,605,204.97	5.28% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	251	\$40,138,898.64	4.65% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	13		0.14% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK FIRST BANK DBA FIRST	5	\$1,811,630.00 \$656,982.13	0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK MORTGAGE FRANKLIN AMERICAN	3	\$681,298.15	0.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY GATEWAY MORTGAGE	1	\$64,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	GROUP LLC		. ,		
	GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$52,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME	4	\$706,228.87 \$394,914.34	0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
<del>                                     </del>	LENDING, LLC	4.77	·		
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$7,112,929.00 \$388,500.00	0.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01% 0 \$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64% 0 \$0.00	NA	\$0.00	
	PNC BANK, N.A.	301	\$40,786,713.09	4.72% 0 \$0.00	NAC	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04% 0 \$0.00	NAC	\$0.00	
	QUICKEN LOANS INC.	147	\$24,226,934.23	2.8% 0 \$0.00	NAC	\$0.00	
	RBC BANK (USA)	6	\$497,500.00	0.06% 0 \$0.00	NA C	\$0.00	
	REGIONS BANK	173	\$19,494,787.24	2.26% 0 \$0.00	NAC	\$0.00	
	STATE FARM BANK, FSB	22	\$2,323,464.70	0.27% 0 \$0.00	NAC	\$0.00	
	STERLING SAVINGS BANK	10	\$1,566,981.25	0.18% 0 \$0.00	NAC	\$0.00	
	SUNTRUST MORTGAGE INC.	297	\$42,409,197.25	4.91% 0 \$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21% 0 \$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	908	\$132,703,910.76	15.36% 0 \$0.00	NAC	\$0.00	
	Unavailable	2,206	\$360,422,213.52	41.69% 0 \$0.00	NA 0	\$0.00	
Total		5,784	\$864,072,676.84	100% 0 \$0.00	0	\$0.00	
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94% 0 \$0.00	NA	\$0.00	
	Unavailable	1	\$532,232.05	6% 0 \$0.00	NA 0	\$0.00	
Total		14	\$8,872,650.43	100% 0 \$0.00	0	\$0.00	
31417YX36	CIT BANK, NATIONAL ASSOCIATION	1	\$421,000.00	7.49% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$496,734.02	8.83% 0 \$0.00	NA	\$0.00	
	Unavailable	7	\$4,704,748.51	83.68% 0 \$0.00	NA 0	\$0.00	
Total		9	\$5,622,482.53	100% 0 \$0.00	0	\$0.00	
31417YX77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87% 0 \$0.00	NA	\$0.00	
	Unavailable	15	\$1,271,346.28	76.53% 0 \$0.00	NA 0	\$0.00	
Total		20	\$1,661,308.96	100% 0 \$0.00	0	\$0.00	
31417YXG7	BANK OF AMERICA, N.A.	1	\$173,800.00	0.29% 0 \$0.00	NA 0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	4	\$563,628.78	0.96% 0 \$0.00	NA	\$0.00	
	CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91% 0 \$0.00	NA	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45% 0 \$0.00	NA	\$0.00	
		10	\$1,222,880.00	2.07% 0 \$0.00	NA	\$0.00	

						GATEWAY MORTGAGE GROUP LLC
NA 0 \$0.00	NA	\$0.00	0.26%	\$151,500.00	1	GUARANTY BANK F.S.B.
NA 0 \$0.00	NA	\$0.00	0.96%	\$566,000.00	3	HANSCOM FEDERAL CREDIT UNION
NA 0 \$0.00	NA	\$0.00	1.55%	\$915,500.00	10	INDEPENDENT BANK
NA 0 \$0.00	NA	\$0.00	2.83%	\$1,671,655.80	11	J.G. WENTWORTH HOME LENDING, LLC
NA 0 \$0.00	NA	\$0.00	0.94%	\$556,820.00	2	MANUFACTURERS AND TRADERS TRUST COMPANY
NA 0 \$0.00	NA	\$0.00	12.89%	\$7,599,052.00	30	METLIFE BANK, NA
NA 0 \$0.00	NA	\$0.00	1.14%	\$670,600.00	6	MORTGAGEAMERICA INC.
NA 0 \$0.00	NA	\$0.00	4.18%	\$2,466,414.34	10	NATIONSTAR MORTGAGE, LLC
NA 0 \$0.00	NA	\$0.00	1.01%	\$594,077.50	6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NA 0 \$0.00	NA	\$0.00	0.55%	\$322,000.00	2	PENNYMAC LOAN SERVICES, LLC
NA 0 \$0.00				\$1,359,101.73	10	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)
NA 0 \$0.00	NA	\$0.00	0.91%	\$535,000.00	2	PMC BANCORP
NA 0 \$0.00		\$0.00	3.73%	\$2,197,474.86	14	PNC BANK, N.A.
NA 0 \$0.00	NA	\$0.00	5.42%	\$3,198,460.00	18	PULTE MORTGAGE, L.L.C.
NA 0 \$0.00	NA	\$0.00	2.77%	\$1,636,144.67	12	RBC BANK (USA)
NA 0 \$0.00	NA	\$0.00	0.81%	\$476,239.44	6	REGIONS BANK
NA 0 \$0.00	NA	\$0.00	6.34%	\$3,740,379.87	38	STATE FARM BANK, FSB
NA 0 \$0.00	NA	\$0.00	1.2%	\$707,098.07	6	THE BRANCH BANKING AND TRUST COMPANY
NA 0 \$0.00	NA	\$0.00	0.27%	\$157,000.00	2	TOWNE MORTGAGE COMPANY
NA 0 \$0.00	NA	\$0.00	1.8% 0	\$1,061,528.46	8	TRUSTMARK NATIONAL BANK
NA 0 \$0.00	NA	\$0.00	42.46% 0	\$25,031,438.70	141	Unavailable
0 \$0.00		\$0.00	100%	\$58,967,100.09	365	Total
NA 0 \$0.00	NA	\$0.00	6.55% 0	\$29,152,748.61	155	BANK OF AMERICA, N.A.
NA 0 \$0.00	NA	\$0.00	1.55%	\$6,905,868.98	26	CHASE HOME FINANCE, LLC
NA 0 \$0.00	NA	\$0.00	0.99%	\$4,409,631.24	21	CITIMORTGAGE, INC.
NA 0 \$0.00	NA	\$0.00	0.11%	\$490,577.59	2	COLONIAL SAVINGS FA
NA 0 \$0.00	NA	\$0.00	1.59% 0	\$7,083,972.85	37	FIFTH THIRD BANK
NA 0 \$0.00	NA	\$0.00	0.06%	\$255,292.17	1	FRANKLIN AMERICAN MORTGAGE COMPANY
NA 0 \$0.00	NA	\$0.00	0.09%	\$394,636.21	1	GMAC MORTGAGE, LLC
NA 0 \$0.00		\$0.00		\$8,000,462.13	35	HSBC MORTGAGE CORPORATION (USA)
NA 0 NA 0	NA NA NA	\$0.00	1.59% 0 0.06% 0 0.09% 0	\$7,083,972.85 \$255,292.17 \$394,636.21	37 1 1	FIFTH THIRD BANK FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC HSBC MORTGAGE

	METLIFE BANK, NA	17	\$3,775,186.07	0.85% 0 \$0.00	NA 0 \$	0.00
	MORTGAGE ACCESS					
	CORP.DBA WEICHERT	10	\$2,611,211.63	0.59% 0 \$0.00	NA 0 \$	0.00
	FINANCIAL SERVICES					
	NATIONWIDE ADVANTAGE	5	\$896,500.00	0.2% 0 \$0.00	NA 0 \$	0.00
_	MORTGAGE COMPANY		\$650 <b>,</b> 500.00	0.270 0 00.00	1110φ	0.00
	PHH MORTGAGE	101	\$22,402,632.37	5.03% 0 \$0.00	NA 0 \$	0.00
_	CORPORATION					
_	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 \$0.00	NA 0 \$	
_	STATE FARM BANK, FSB	6	\$918,015.16	0.21% 0 \$0.00	NA 0 \$	
_	STERLING SAVINGS BANK	1	\$116,700.00	0.03% 0 \$0.00	NA 0 \$	
_	SUNTRUST MORTGAGE INC.	16	\$3,022,911.99	0.68% 0 \$0.00	NA 0 \$	0.00
	THE HUNTINGTON	10	\$1,752,934.84	0.39% 0 \$0.00	NA 0 \$	0.00
_	NATIONAL BANK					
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09% 0 \$0.00	NA 0 \$	0.00
	WEBSTER BANK, N.A.	10	\$1,956,149.82	0.44% 0 \$0.00	NA 0 \$	0.00
	WELLS FARGO BANK, N.A.	328	\$74,930,807.02	16.83% 0 \$0.00	NA 0 \$	0.00
	Unavailable	1,004	\$240,722,386.68	54.05% 0 \$0.00	NA 0 \$	0.00
Total		1,959	\$445,191,170.27	100% 0 \$0.00	0 \$	0.00
31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74% 0 \$0.00	NA 0 \$	0.00
	FIRST BANK DBA FIRST	2	\$398,497.25	3.69% 0 \$0.00	NA 0 \$	0.00
	BANK MORTGAGE	۷	\$390,491.23	3.09% 0 \$0.00	NAUφ	0.00
	GATEWAY MORTGAGE	6	\$581,871.00	5.39% 0 \$0.00	NA 0 \$	0.00
	GROUP LLC		·			
	GUARANTY BANK F.S.B.	3	\$232,106.00	2.15% 0 \$0.00	NA 0 \$	0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$650,193.00	6.03% 0 \$0.00	NA 0 \$	0.00
	MORTGAGE ACCESS					
	CORP.DBA WEICHERT	2	\$140,250.00	1.3% 0 \$0.00	NA 0 \$	0.00
	FINANCIAL SERVICES		****		77.04	
_	MORTGAGEAMERICA INC.	3	\$139,500.00	1.29% 0 \$0.00	NA 0 \$	0.00
	NATIONSTAR MORTGAGE,	1	\$137,450.68	1.27% 0 \$0.00	NA 0 \$	0.00
-	LLC					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68% 0 \$0.00	NA 0 \$	0.00
-	PMC BANCORP	1	\$82,184.85	0.76% 0 \$0.00	NA 0 \$	0.00
-	PULTE MORTGAGE, L.L.C.	2	\$286,865.00	2.66% 0 \$0.00	NA 0 \$	
-	SALEM FIVE MORTGAGE		\$280,803.00	2.00% 0 \$0.00	NAUŞ	0.00
	COMPANY, LLC	3	\$282,355.52	2.62% 0 \$0.00	NA 0 \$	0.00
F	STATE FARM BANK, FSB	3	\$221,100.00	2.05% 0 \$0.00	NA 0 \$	0.00
Ī	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 \$	
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	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,376,470.28	59.1% 0 \$0.00	NA 0 \$0.00
Total	enavanaore	90	\$10,790,025.22	100% 0 \$0.00	0 \$0.00
10001		70	Ψ10,120,020.22	100 /0 0 4000	0,4000
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$226,777.42	0.71% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$821,349.37	2.58% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	10	\$994,125.00	3.13% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$404,537.00	1.27% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	19	\$4,609,579.00	14.5% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$159,371.00	0.5% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	21	\$3,604,897.00	11.34% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	9	\$1,710,000.89	5.38% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$393,520.00	1.24% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$12,524,505.82	39.39% 0 \$0.00	NA 0 \$0.00
Total		189	\$31,793,543.00	100% 0 \$0.00	0 \$0.00
31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	15	\$8,355,839.26	2.32% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	19	\$9,676,750.00	2.68% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	98	\$58,586,620.10	16.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	328	\$195,077,381.30	54.12% 0 \$0.00	NA 0 \$0.00

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Total		609	\$360,489,813.85	100%	0 \$0.00	0 \$0.00
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31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	18	\$4,576,276.59	16.99%	0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,700.00	0.45%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70		0 \$0.00	
	HOMESTREET BANK	23	\$4,066,353.87	15.1%	0 \$0.00	
	METLIFE BANK, NA	9	\$1,599,193.99	5.94%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	2	\$356,625.45	1.32%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94%	0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$11,308,686.92		0 \$0.00	
Total		131	\$26,929,385.20	100%	0 \$0.00	0 \$0.00
31417YXR3	BANK OF AMERICA, N.A.	227	\$38,044,798.14	6.57%	0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	69	\$11,652,478.46		0 \$0.00	
	FIFTH THIRD BANK	25	\$3,435,284.09	0.59%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	68	\$12,468,234.25	2.15%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	32	\$6,117,152.29	1.06%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	7	\$1,713,009.10	0.3%	0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	5	\$1,014,500.00	0.18%	0 \$0.00	NA 0 \$0.00
	REGIONS BANK	6	\$714,302.71	0.12%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	279	\$47,208,273.43	8.15%	0 \$0.00	
	Unavailable	2,090	\$394,671,344.10	68.12%		NA 0 \$0.00
Total		3,137	\$579,314,925.07	100%	0 \$0.00	0 \$0.00
31417YXS1		1	\$129,636.90	0.14%	0 \$0.00	NA 0 \$0.00

	ALLIED HOME MORTGAGE CORPORATION				
	BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	29	\$3,372,214.99	3.66% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$229,932.45	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	9	\$813,150.00	0.88% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$49,300.00	0.05% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	47	\$5,688,091.46	6.18% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	4	\$873,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	100	\$12,476,050.70	13.55% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	8	\$720,167.57	0.78% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	267	\$36,438,062.87	39.58% 0 \$0.00	NA 0 \$0.00
Total		741	\$92,074,388.53	100% 0 \$0.00	0 \$0.00
31417YXT9	BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88% 0 \$0.00	NA 0 \$0.00
<u> </u>	HOMESTREET BANK	5	\$1,264,098.16	4.96% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	11	\$2,621,104.53	10.28% 0 \$0.00	NA 0 \$0.00

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	PNC BANK, N.A.	20	\$3,930,843.22	15.42% 0 \$0.00	NA 0	\$0.00	
	STATE FARM BANK, FSB	3	\$902,880.72	3.54% 0 \$0.00	NA 0		
	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	5	\$787,111.47	3.09% 0 \$0.00	NA 0	\$0.00	
	BANK		·				
T	Unavailable	48	\$12,017,138.70	47.13% 0 \$0.00	NA 0		
Total		110	\$25,496,356.00	100% 0 \$0.00	0	\$0.00	
31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25% 0 \$0.00	NA 0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32% 0 \$0.00	NA 0	\$0.00	
	CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17% 0 \$0.00	NA 0	\$0.00	
	EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91% 0 \$0.00	NA 0	\$0.00	
	METLIFE BANK, NA	9	\$5,390,600.00	2.63% 0 \$0.00	NA 0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05% 0 \$0.00	NA 0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75% 0 \$0.00	NA 0	\$0.00	
	PNC BANK, N.A.	12	\$7,467,094.88	3.64% 0 \$0.00	NA 0	\$0.00	
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58% 0 \$0.00	NA 0	\$0.00	
	STERLING SAVINGS BANK	8	\$4,149,582.87	2.02% 0 \$0.00	NA 0	\$0.00	
	Unavailable	223	\$127,967,582.59	62.43% 0 \$0.00	NA 0	\$0.00	
Total		360	\$204,990,145.78	100% 0 \$0.00	0	\$0.00	
					$\longrightarrow \!$		
31417YXW2	BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2% 0 \$0.00	NA 0	\$0.00	
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27% 0 \$0.00	NA 0	\$0.00	
	CITIMORTGAGE, INC.	4	\$611,362.00	2.43% 0 \$0.00	NA 0	\$0.00	
	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4% 0 \$0.00	NA 0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77% 0 \$0.00	NA 0	\$0.00	
	PNC BANK, N.A.	4	\$777,792.31	3.09% 0 \$0.00	NA 0	\$0.00	
<u> </u>	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	\$0.00	
	Unavailable			30.56% 0 \$0.00	NA 0		

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Total		147	\$25,178,757.18	100%	0 \$0.00		0 \$0.00	
21417373727	DANIZ OF AMERICA NA	40	¢24 424 220 00	E2 404	0,00	NT A	0 00 00	
31417YY27	BANK OF AMERICA, N.A.	42	\$24,434,330.00		0 \$0.00		0 \$0.00	
	METLIFE BANK, NA	12	\$6,973,351.00	15.24%	0 \$0.00		0 \$0.00	
	PNC BANK, N.A.	4	\$2,018,932.17				0 \$0.00	
T-4-1	Unavailable	20	\$12,329,817.48	26.95%			0 \$0.00 <b>0 \$0.00</b>	
Total		78	\$45,756,430.65	100%	0 \$0.00		0 30.00	
31417YYD3	BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7%	0 \$0.00	NA	0 \$0.00	
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%	0 \$0.00	NA	0 \$0.00	
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,788,836.02	9.19%	0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC.	15	\$4,185,635.37	13.8%	0 \$0.00	NA	0 \$0.00	
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35%	0 \$0.00	NA	0 \$0.00	
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82%	0 \$0.00	NA	0 \$0.00	
	PNC BANK, N.A.	10	\$2,189,308.75	7.22%	0 \$0.00	NA	0 \$0.00	
	U.S. BANK N.A.	1	\$161,313.41	0.53%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$3,036,428.24	10%	0 \$0.00	NA	0 \$0.00	
Total		115	\$30,340,235.53	100%	0 \$0.00		0 \$0.00	
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31417YYE1	BANK OF AMERICA, N.A.	219	\$50,032,929.36	26.98%	0 \$0.00	NA	0 \$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87%	0 \$0.00	NA	0 \$0.00	
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77%	0 \$0.00	NA	0 \$0.00	
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,772,459.56	1.5%	0 \$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	168	\$40,991,314.99	22.1%	0 \$0.00	NA	0 \$0.00	
	EMBRACE HOME LOANS, INC.	2	\$666,167.96	0.36%	0 \$0.00	NA	\$0.00	
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17%	0 \$0.00	NA	0 \$0.00	
	METLIFE BANK, NA	17	\$3,760,163.82	2.03%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33%	0 \$0.00	NA	0 \$0.00	
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	0 \$0.00	NA	0 \$0.00	
	PENNYMAC LOAN	2	\$344,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
	SERVICES, LLC							

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	PHH MORTGAGE CORPORATION					
	PNC BANK, N.A.	25	\$5,970,768.27	3.22%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	10	\$2,467,350.00	1.33%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$261,200.00	0.14%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	3	\$765,053.61	0.41%	0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$10,920,255.09	5.89%	0 \$0.00	NA 0 \$0.00
Total		773	\$185,440,439.12		0 \$0.00	0 \$0.00
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31417YYF8	ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	68	\$16,012,740.55	28.94%	0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	33	\$8,154,787.36	14.74%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	3	\$890,300.00	1.61%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$421,300.00	0.76%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74%	0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	14	\$2,900,340.45	5.24%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	10	\$2,045,394.00	3.7%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	5	\$1,187,325.00	2.15%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$257,600.00	0.47%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$464,126.00	0.84%	0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00	0.59%	0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$7,676,149.31	13.87%	0 \$0.00	NA 0 \$0.00
Total		233	\$55,323,964.40	100%	0 \$0.00	0 \$0.00
31418PC29	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,477,102.70		0 \$0.00	NA 0 \$0.00
Total		13	\$2,477,102.70	100%	0 \$0.00	0 \$0.00
31418PCY9	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100%	0 \$0.00	NA 0 \$0.00
Total		58	\$13,992,875.38	100%	0 \$0.00	0 \$0.00
31418RK34	Unavailable	77	\$14,182,581.20	100%	0 \$0.00	NA 0 \$0.00
Total		77	\$14,182,581.20	100%	0 \$0.00	0 \$0.00
31418RK42	Unavailable	10	\$1,785,986.02	100%	0 \$0.00	NA 0 \$0.00

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Total		10	\$1,785,986.02	100%	0 \$0.00		0 \$0.00	)
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31418RK59	Unavailable	10	\$1,093,939.21		0 \$0.00		0 \$0.00	1
Total		10	\$1,093,939.21	100%	0 \$0.00		0 \$0.00	4
31418SSS9	PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100%	0 \$0.00	NA	0 \$0.00	)
Total		9	\$1,086,908.08	100%	0 \$0.00		0 \$0.00	<u> </u>
31418SU80	REGIONS BANK	141	\$18,149,183.32	100%	0 \$0.00	NA	0 \$0.00	
Total		141	\$18,149,183.32		0 \$0.00		0 \$0.00	_
31418SU98	REGIONS BANK	110	\$10,675,909.88	100%	0 \$0.00	NA	0 \$0.00	)
Total		110	\$10,675,909.88		0 \$0.00		0 \$0.00	+
31418SVA4	REGIONS BANK	261	\$64,953,733.85	100%	0 \$0.00	NA	0 \$0.00	+
Total		261	\$64,953,733.85		0 \$0.00		0 \$0.00	+
31418SVB2	REGIONS BANK	208	\$12,800,366.99	100%	0 \$0.00	NA	0 \$0.00	
Total	11010110 211111	208	\$12,800,366.99		0 \$0.00		0 \$0.00	-
31418SVC0	REGIONS BANK	10	\$1,126,295.76	100%	0 \$0.00	NA	0 \$0.00	+
Total	REGIONO BANA	10	\$1,126,295.76		0 \$0.00		0 \$0.00	+
31418SVD8	REGIONS BANK	28	\$4,447,449.77	100%	0 \$0.00	NΛ	0 \$0.00	+
Total	REGIONS BANK	28	\$4,447,449.77 \$4,447,449.77		0 \$0.00		<b>0</b> \$0.00	1
21419CVE	DECIONS DANIZ	87	\$10,060,072,06	10007	0 \$0.00	NI A	0 \$0.00	+
31418SVE6 Total	REGIONS BANK	87	\$19,960,973.06 <b>\$19,960,973.06</b>		0 \$0.00		<b>0</b> \$0.00	+
2141001152	DEGIONG DANK	5.1	Φ4 001 604 71	1000	0,00	NT A	0,00,00	$oxed{\bot}$
31418SVF3 Total	REGIONS BANK	51 <b>51</b>	\$4,891,604.71 <b>\$4,891,604.71</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
		100	46.262.046.06		0.40.00		0.40.05	$oxed{\bot}$
31418SVG1 Total	REGIONS BANK	100 100	\$6,362,846.06 <b>\$6,362,846.06</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
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31418SVH9 Total	REGIONS BANK	67 <b>67</b>	\$8,439,500.56 <b>\$8,439,500.56</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
1000		07	ψ0,432,300.30	100 /	φυ.συ		υ φυ.υυ	
31418SVP1	REGIONS BANK	27	\$4,896,512.16		0 \$0.00		0 \$0.00	_
<u>Total</u>		27	\$4,896,512.16	100%	0 \$0.00		0 \$0.00	+
31418UJC9	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100%	0 \$0.00	NA	0 \$0.00	)
		12	\$2,506,800.36		0 \$0.00		0 \$0.00	

31418UJD7	PENNYMAC LOAN SERVICES, LLC	5	\$1,021,400.00	100%	0 \$0.00	NA	\$0.00	
Total		5	\$1,021,400.00	100%	0 \$0.00	(	\$0.00	
31418V7C0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100%	0 \$0.00	NA	\$0.00	
Total		33	\$10,037,402.72	100%	0 \$0.00	(	\$0.00	
31418VKL5	CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100%	0 \$0.00	NA	\$0.00	
Total		58	\$13,562,854.36	100%	0 \$0.00	(	\$0.00	
31418VKM3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100%	0 \$0.00	NA	\$0.00	
Total		11	\$2,245,660.90	100%	0 \$0.00	(	\$0.00	
31418VKN1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100%	0 \$0.00	NA	\$0.00	
Total		28	\$5,570,665.60	100%	0 \$0.00	(	\$0.00	
31418VKP6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100%	0 \$0.00	NA	\$0.00	
Total		17	\$2,594,150.00	100%	0 \$0.00	(	\$0.00	
31418VKQ4	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,426,264.91	100%	0 \$0.00	NA	\$0.00	
Total		20	\$1,426,264.91	100%	0 \$0.00	(	\$0.00	
31418WAH3 Total	Unavailable	4 4	\$1,107,050.00 <b>\$1,107,050.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	1
31418WX21 <b>Total</b>	Unavailable	10 10	\$1,701,460.48 <b>\$1,701,460.48</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	+
31418WX39 <b>Total</b>	Unavailable	11 11	\$2,331,659.72 <b>\$2,331,659.72</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	
31418WX47 <b>Total</b>	Unavailable	12 12	\$1,293,605.41 <b>\$1,293,605.41</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	+
31418WX54 <b>Total</b>	Unavailable	11 11	\$1,529,665.57 <b>\$1,529,665.57</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	+
31418WX62 <b>Total</b>	Unavailable	11 11	\$1,808,310.95 <b>\$1,808,310.95</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	_

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31418WX70	Unavailable	27	\$6,760,115.57		_	\$0.00	NA		\$0.00	
Total		27	\$6,760,115.57	100%	0	\$0.00		0	\$0.00	
31418WX88	CITIMORTGAGE, INC.	1	\$164,000.00	15.21%	0	\$0.00	NA	0	\$0.00	
P1110 111100	Unavailable	6	\$914,271.74	84.79%	1			1	\$0.00	
Total		7	\$1,078,271.74	100%	-	_		_	\$0.00	_
31418WX96	Unavailable	17	\$4,201,974.89			\$0.00			\$0.00	
Total		17	\$4,201,974.89	100%	0	\$0.00		0	\$0.00	
31418WXZ8	Unavailable	5	\$1,331,675.19	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,331,675.19	100%	0	\$0.00		0	\$0.00	
31419BH32	SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,289,117.00	100%	0	\$0.00		0	\$0.00	
31419BHX6	SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,353,032.00	100%	0	\$0.00		0	\$0.00	
31419BHY4	SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,660,659.00	100%	0	\$0.00		0	\$0.00	
31419BHZ1	SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,209,430.00	100%	0	\$0.00		0	\$0.00	
31419BLC7	POPULAR MORTGAGE, INC.	18	\$2,500,120.95	87.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$341,103.26	12.01%	0	\$0.00		-	\$0.00	
Total		20	\$2,841,224.21	100%	0	\$0.00		0	<b>\$0.00</b>	
31419BLE3	POPULAR MORTGAGE, INC.	10	\$983,861.46	93.8%	0	\$0.00	NA	0	\$0.00	
DT (T) BEES	Unavailable	1	\$65,000.00		1	\$0.00		1	\$0.00	
Total		11	\$1,048,861.46	100%	1			_	\$0.00	
31419BLH6	POPULAR MORTGAGE, INC.	21	\$2,651,990.00	77.19%	-	_		_	\$0.00	
	Unavailable	7	\$783,824.96	22.81%				+-	\$0.00	
Total		28	\$3,435,814.96	100%	0	\$0.00		0	\$0.00	
31419BLJ2	POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92%	0	\$0.00	NΙΛ	0	\$0.00	
D171/DLJ2	Unavailable	14	\$1,642,521.59	80.08%	-			+-	\$0.00	
Total	Charanton	17	\$2,051,203.59	100%	1			-	\$0.00	1
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31419BLK9	POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100%	0	\$0.00	NA	0	\$0.00	

	23	\$3,034,001.71	100%	0 \$0.00	0 \$0.00
DWW MODERA GE					
	12	¢1 920 952 22	100%	00 02	NA 0 \$0.00
· ·	13	\$1,030,033.22	100%	0 30.00	NA 0 50.00
FEBERAL SALVINGS BANKA	13	\$1,830,853.22	100%	0 \$0.00	0 \$0.00
		. , ,			
PHH MORTGAGE					
CORPORATION (USAA	67	\$14,739,092.16	100%	0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK)					
	67	\$14,739,092.16	100%	0 \$0.00	0 \$0.00
	60	¢6.642.976.65	1000/	0,00	NIA (0,00,00)
`	08	\$0,043,870.03	100%	0 \$0.00	NA 0 \$0.00
DAINK)	68	\$6 643 876 65	100%	0 \$0 00	0 \$0.00
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GMAC MORTGAGE LLC					
(USAA FEDERAL SAVINGS	55	\$6,476,228.02	100%	0 \$0.00	NA 0 \$0.00
BANK)					
	55	\$6,476,228.02	100%	0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC					
`	350	\$72,094,933.81	100%	0 \$0.00	NA 0 \$0.00
BANK)	250	<b>ATA</b> 00 4 022 04	100~	0 0 0 0 0	0 40 00
	350	\$72,094,933.81	100%	0 \$0.00	0 \$0.00
CMAC MODECACE LLC					
	331	\$54 965 307 05	100%	0.00	NA 0 \$0.00
·	331	ψ54,705,507.05	100 /6	υφυ.συ	11/10 φ0.00
	331	\$54,965,307.05	100%	0 \$0.00	0 \$0.00
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GMAC MORTGAGE, LLC					
(USAA FEDERAL SAVINGS	86	\$5,815,111.29	100%	0 \$0.00	NA 0 \$0.00
BANK)					
	86	\$5,815,111.29	100%	0 \$0.00	0 \$0.00
	1.5	¢2 475 251 51	1000/	0,00	NIA (0,00,00)
·	13	\$2,475,551.51	100%	0 30.00	NA 0 \$0.00
DAINK)	15	\$2,475,351,51	100%	0 \$0 00	0 \$0.00
	10	Ψ2,470,001.01	100 /0	υ ψυισυ	υψυ.υυ
GMAC MORTGAGE. LLC					<del>-     </del>
(USAA FEDERAL SAVINGS	26	\$3,530,291.99	100%	0 \$0.00	NA 0 \$0.00
BANK)					
	26	\$3,530,291.99	100%	0 \$0.00	0 \$0.00
	CORPORATION (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  67  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  68  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  55  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  55  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  350  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  331  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  331  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  331  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  15  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  15  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  26  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  15	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  13 \$1,830,853.22  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  67 \$14,739,092.16  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  68 \$6,643,876.65  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  55 \$6,476,228.02  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  55 \$6,476,228.02  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  350 \$72,094,933.81  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  350 \$72,094,933.81  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  350 \$72,094,933.81  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  331 \$54,965,307.05  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  350 \$72,094,933.81  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  351 \$54,965,307.05  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  55 \$2,475,351.51  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  26 \$3,530,291.99  BANK)	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  13 \$1,830,853.22 100%  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  67 \$14,739,092.16 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  68 \$6,643,876.65 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  55 \$6,476,228.02 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  55 \$6,476,228.02 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  350 \$72,094,933.81 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  350 \$72,094,933.81 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  331 \$54,965,307.05 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  331 \$54,965,307.05 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  11 \$2,475,351.51 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  12 \$2,475,351.51 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  13 \$1,830,853.22 100%  \$100%  \$2,475,351.51 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  26 \$3,530,291.99 100%	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  13 \$1,830,853.22 100% 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  67 \$14,739,092.16 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  68 \$6,643,876.65 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  55 \$6,476,228.02 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  55 \$6,476,228.02 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  350 \$72,094,933.81 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  350 \$72,094,933.81 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  350 \$72,094,933.81 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  350 \$72,094,933.81 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  351 \$54,965,307.05 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  36 \$5,815,111.29 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  15 \$2,475,351.51 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  26 \$3,530,291.99 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  27 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10

31419CM42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,862,309.05	100%	0	\$0.00		0	\$0.00	
31419CM59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$25,026,100.33	100%	0	\$0.00		0	\$0.00	
31419CMC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,361,805.51	100%	0	\$0.00		0	\$0.00	
31419CMD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,056,039.53	100%	0	\$0.00		0	\$0.00	
31419CME0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$11,910,974.94	100%	0	\$0.00		0	\$0.00	
31419CMG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,785,094.46	100%	0	\$0.00		0	\$0.00	
31419CMH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$20,792,182.67	100%	0	\$0.00		0	\$0.00	
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31419СМЈ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,008,872.44	100%	0	\$0.00		0	\$0.00	
31419CMK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98			\$0.00			\$0.00	
Total		19	\$1,879,791.98	100%	0	\$0.00		0	<b>\$0.00</b>	
31419CML4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	14	\$2,345,291.45	100%	0	\$0.00	NA	0	\$0.00	
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Total		14	\$2,345,291.45	100%	0	\$0.00		0	\$0.00	
31419CMN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,265,481.52	100%	0	\$0.00		0	\$0.00	
					Ц					
31419CMQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,392,089.13	100%	0	\$0.00		0	\$0.00	
					H					
31419CMS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,077,906.61	100%	0	\$0.00		0	\$0.00	
					Ц					
31419CMT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$10,636,977.38	100%	0	\$0.00		0	\$0.00	
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31419CMU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,062,893.77	100%	0	\$0.00		0	\$0.00	
					H					
31419CMV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,005,243.99	100%	0	\$0.00		0	\$0.00	
					Ц					
31419CMW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100%	0	\$0.00	NA	0	\$0.00	
Total		244	\$50,060,760.44	100%	0	\$0.00		0	\$0.00	
31419CMY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$16,646,976.65	100%	0	\$0.00		0	\$0.00	
					Ц					
31419CMZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,819,210.72	100%	0	\$0.00		0	\$0.00	

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31419CW33	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100% 0 \$0.00	NA	0 \$	60.00	
Total		21	\$2,144,778.38	100% 0 \$0.00		0 \$	60.00	
31419CW41	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100% 0 \$0.00	NA	0 \$	60.00	
Total		31	\$7,506,377.79	100% 0 \$0.00		0 \$	00.00	
31419CW58	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100% 0 \$0.00	NA	0 \$	60.00	
Total		22	\$3,131,960.98	100% 0 \$0.00		0 \$	60.00	_
31419CW66	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100% 0 \$0.00			60.00	
Total		18	\$1,774,286.01	100% 0 \$0.00		0 \$	60.00	
31419CW74	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100% 0 \$0.00			60.00	
Total		12	\$3,280,240.48	100% 0 \$0.00		0 \$	60.00	
31419CW82	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100% 0 \$0.00			60.00	
Total		17	\$1,863,900.00	100% 0 \$0.00		0 \$	00.00	
31419D3J8	CIT BANK, NATIONAL ASSOCIATION	8	\$2,501,217.09	100% 0 \$0.00			60.00	
Total		8	\$2,501,217.09	100% 0 \$0.00		0 \$	60.00	
31419D3K5	CIT BANK, NATIONAL ASSOCIATION	76	\$22,977,274.21	100% 0 \$0.00			60.00	
Total		76	\$22,977,274.21	100% 0 \$0.00		0 \$	0.00	
31419D3M1	CIT BANK, NATIONAL ASSOCIATION	28	\$7,256,711.48	100% 0 \$0.00	NA	0 \$	60.00	
Total		28	\$7,256,711.48	100% 0 \$0.00		0 \$	0.00	
31419D3N9	CIT BANK, NATIONAL ASSOCIATION	35	\$7,974,479.94	100% 0 \$0.00			60.00	
Total		35	\$7,974,479.94	100% 0 \$0.00		0 \$	60.00	
31419D3Q2	CIT BANK, NATIONAL ASSOCIATION	23	\$5,750,377.11	100% 0 \$0.00			60.00	
Total		23	\$5,750,377.11	100% 0 \$0.00		0 \$	60.00	
31419D3S8	CIT BANK, NATIONAL ASSOCIATION	83	\$25,100,979.93	100% 0 \$0.00	NA	0 \$	60.00	

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Total		83	\$25,100,979.93	100%	0 \$0.00	0	\$0.00	
	CIT DANIZ MATIONAL							
31419D3U3	CIT BANK, NATIONAL ASSOCIATION	24	\$5,710,886.05	100%	0 \$0.00	NA	\$0.00	
Total		24	\$5,710,886.05	100%	0 \$0.00	0	\$0.00	
31419D4F5	CIT BANK, NATIONAL	9	\$2,558,278.50	100%	0 \$0.00	NA (	\$0.00	
Total	ASSOCIATION	9	\$2,558,278.50		0 \$0.00		\$0.00	
Total			Ψ2,530,270.30	100 /0	υ ψυ.υυ		Ψυ.υυ	
31419DBY6	Unavailable	13	\$3,413,657.66	100%	0 \$0.00	NAC	\$0.00	
Total		13	\$3,413,657.66		0 \$0.00	0	\$0.00	
31419DTC5	STERLING SAVINGS BANK	22	\$3,325,223.33	100%	0 \$0.00	NΔC	\$0.00	
Total	STEREING SAVINGS BAINK	22	\$3,325,223.33		0 \$0.00		\$0.00	
1000			ψο,ο 20,220,000	100 /	Ψ σ σ σ σ		φοισσ	
31419E4S5	REGIONS BANK	54	\$3,505,036.54	100%	0 \$0.00	NA	\$0.00	
Total		54	\$3,505,036.54	100%	0 \$0.00	0	\$0.00	
31419E4T3	REGIONS BANK	28	\$6,058,032.26	100%	0 \$0.00	NAC	\$0.00	
Total	REGIONO BANK	28	\$6,058,032.26		0 \$0.00		\$0.00	
2141054110	DECIONG DANIZ	160	¢20,000,725,01	1000	0,00,00	NIA C	\$0.00	
31419E4U0 <b>Total</b>	REGIONS BANK	160 <b>160</b>	\$39,909,735.91 <b>\$39,909,735.91</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
Total	<del>-</del>	100	\$39,909,733.91	100 %	0 30.00	U	φυ.υυ	
31419E4V8	REGIONS BANK	85	\$10,952,968.32	100%	0 \$0.00	NA	\$0.00	
Total		85	\$10,952,968.32		0 \$0.00		\$0.00	
31419E4W6	REGIONS BANK	40	\$3,946,116.65		0 \$0.00		\$0.00	ļ 
Total		40	\$3,946,116.65	100%	0 \$0.00	0	\$0.00	
31419E5R6	REGIONS BANK	38	\$5,062,751.52	100%	0 \$0.00	NAC	\$0.00	
Total		38	\$5,062,751.52		0 \$0.00		\$0.00	
31419EFU8	RBC BANK (USA)	21	\$3,673,205.94		0 \$0.00		\$0.00	
Total		21	\$3,673,205.94	100%	0 \$0.00	0	\$0.00	
31419EFV6	RBC BANK (USA)	46	\$8,301,598.57	100%	0 \$0.00	NA 0	\$0.00	
Total		46	\$8,301,598.57		0 \$0.00		\$0.00	
21410EEW4	DDC DANIZ (LICA)	120	\$26,221,406,96	10007	0,00	NIA C	\$0.00	
31419EFW4 <b>Total</b>	RBC BANK (USA)	129 <b>129</b>	\$26,321,406.86 <b>\$26,321,406.86</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	<del>                                     </del>
1 Utai		149	φ20,321,400.00	100 70	υ φυ.υυ	U	φυ.υυ	
31419EFX2	RBC BANK (USA)	103	\$17,804,951.12	100%	0 \$0.00	NA	\$0.00	
Total		103	\$17,804,951.12		0 \$0.00		\$0.00	

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31419EFY0	RBC BANK (USA)	26	\$3,548,513.18		0 \$0.00		0 \$0.00	+
Total		26	\$3,548,513.18	100%	0 \$0.00		0 \$0.00	)
21410EALO	FLAGSTAR CAPITAL	7	¢1 020 410 41	4 100/	00 00	NI A	0 60 00	
31419FAL0	MARKETS CORPORATION	7	\$1,838,418.41		0 \$0.00		0 \$0.00	
	Unavailable	137	\$42,001,487.30	95.81%	0 \$0.00	NA	0 \$0.00	)
Total		144	\$43,839,905.71	100%	0 \$0.00		0 \$0.00	)
31419FAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$912,207.00	60.86%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	3	\$586,750.00	39.14%	0 \$0.00	NA	0 \$0.00	)
Total		6	\$1,498,957.00	100%	0 \$0.00		0 \$0.00	)
31419FNR3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,364,597.86	100%	0 \$0.00	NA	0 \$0.00	)
Total		13	\$3,364,597.86	100%	0 \$0.00		0 \$0.00	)
31419GHC1	Unavailable	16	\$1,101,294.00	100%	0 \$0.00	NA	0 \$0.00	)
Total	e na vanaere	16	\$1,101,294.00		0 \$0.00		0 \$0.00	
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31419GLS1	CITIMORTGAGE, INC.	23	\$7,322,483.35	36.48%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	43	\$12,751,253.14	63.52%			0 \$0.00	
Total		66	\$20,073,736.49	100%	0 \$0.00		0 \$0.00	)
31419GLT9	CITIMORTGAGE, INC.	34	\$9,994,299.89	49.91%			0 \$0.00	_
L	Unavailable	29	\$10,029,503.49	50.09%			0 \$0.00	_
Total		63	\$20,023,803.38	100%	0 \$0.00		0 \$0.00	)
31419GLU6	CITIMORTGAGE, INC.	67	\$17,068,749.52	55.69%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	46	\$13,582,711.40				0 \$0.00	+
Total		113	\$30,651,460.92		0 \$0.00		0 \$0.00	
31419GLV4	CITIMORTGAGE, INC.	16	\$5,211,949.00		0 \$0.00		0 \$0.00	_
	Unavailable	12	\$4,948,600.00		0 \$0.00		0 \$0.00	+
Total		28	\$10,160,549.00	100%	0 \$0.00		0 \$0.00	)
24.440.07.772			<b>*</b> 0.54.0 <b>*</b> 0.50	<b>72</b> 0 1 0 1	0.00	27.1	0.00.00	
31419GLW2	CITIMORTGAGE, INC.	5	\$864,079.60	53.04%			0 \$0.00	
Total	<u>Unavailable</u>	7	\$765,000.00	46.96%			0 \$0.00 <b>0 \$0.0</b> 0	
Total		/	\$1,629,079.60	100%	0 \$0.00		<u>U \$U.UC</u>	<u>'</u>
31419GLX0	CITIMORTGAGE, INC.	14	\$4,976,835.00	64.42%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	6	\$2,748,250.00	35.58%			0 \$0.00	
Total		20	\$7,725,085.00		0 \$0.00		0 \$0.00	
31419GLY8	CITIMORTGAGE, INC.	16	\$4,750,986.55	84.26%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	3	\$887,178.80	15.74%	0 \$0.00	NA	0 \$0.00	)

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Total		19	\$5,638,165.35	100% 0 \$0.0	00	_0	\$0.00	
31419GLZ5	CITIMORTGAGE, INC.	13	\$3,966,450.00	100% 0 \$0.0	00 1	JA (	0 \$0.00	,
Total	,	13	\$3,966,450.00	100% 0 \$0.			\$0.00	-
31419HC26	BANK OF AMERICA, N.A.	28	\$7,026,734.44	100% 0 \$0.0	00 1	JA (	\$0.00	,
Total		28	\$7,026,734.44	100% 0 \$0.0	00	_(	\$0.00	)
31419HC34	BANK OF AMERICA, N.A.	75	\$43,763,713.20	21.87% 0 \$0.0	00 N	JA (	\$0.00	
5111711051	Unavailable	275	\$156,360,857.43	78.13% 0 \$0.0			\$0.00	-
Total		350	\$200,124,570.63	100% 0 \$0.0			\$0.00	-
						ightharpoons		
31419HC42	BANK OF AMERICA, N.A.	469	\$76,379,765.19	46.15% 0 \$0.0			\$0.00	
	Unavailable	547	\$89,109,682.51	53.85% 0 \$0.0			\$0.00	-
Total		1,016	\$165,489,447.70	100% 0 \$0.0	00	0	\$0.00	<u> </u>
2141011050	DANK OF AMERICA NA	5.00	ф <b>77</b> 047 070 11	44 4000 0 00	20 1	T A (	0.00	
31419HC59	BANK OF AMERICA, N.A.	566		44.49% 0 \$0.0			\$0.00 \$0.00	1
Total	Unavailable	702 <b>1,268</b>	\$97,243,835.31 <b>\$175,191,713.42</b>	55.51% 0 \$0.0 100% 0 \$0.0		_	) \$0.00 ) <b>\$0.00</b>	_
Total		1,200	\$175,191,715.42	100 % 0 50.	00	-	<u>/ ֆՍ.ՍՍ</u>	
31419HC67	BANK OF AMERICA, N.A.	32	\$12,662,983.26	7.9% 0 \$0.0	00 N	JA (	\$0.00	
	Unavailable	521	\$147,723,513.93	92.1% 0 \$0.0			\$0.00	
Total		553	\$160,386,497.19	100% 0 \$0.		_	\$0.00	+
			4-0.000.0					
31419HC75	BANK OF AMERICA, N.A.	255	\$29,999,853.75	66.27% 0 \$0.0		_	\$0.00	+
	Unavailable	130	\$15,271,080.64	33.73% 0 \$0.0	_		\$0.00	
Total		385	\$45,270,934.39	100% 0 \$0.0	00	+	\$0.00	1
31419HC83	BANK OF AMERICA, N.A.	249	\$40,503,977.88	47.57% 0 \$0.0	00 00	JA (	\$0.00	
	Unavailable	274	\$44,640,574.75	52.43% 0 \$0.0	00 N	JA (	\$0.00	1
Total		523	\$85,144,552.63	100% 0 \$0.	00	(	\$0.00	
31419HC91	BANK OF AMERICA, N.A.	26	\$2,506,068.71	25.11% 0 \$0.0	00 N	JA (	\$0.00	
514190091	Unavailable	76	\$7,474,897.54	74.89% 0 \$0.0	_	_	\$0.00	+
Total	Chavanable	102	\$9,980,966.25	100% 0 \$0.0			\$0.00 \$0.00	
10001		102	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0 40.		Ť	γφοισσ	<del>                                     </del>
31419HDA7	BANK OF AMERICA, N.A.	311	\$30,444,757.79	75.47% 0 \$0.0	00 N	JA (	\$0.00	
	Unavailable	98	\$9,893,681.35	24.53% 0 \$0.0			\$0.00	
Total		409	\$40,338,439.14	100% 0 \$0.0	00	0	\$0.00	
			**********					
31419HDB5	BANK OF AMERICA, N.A.	27	\$8,404,491.18	33.33% 0 \$0.0	_		\$0.00	_
T-4-1	Unavailable	56	\$16,808,369.13	66.67% 0 \$0.0		_	\$0.00	1
Total		83	\$25,212,860.31	100% 0 \$0.0	UU	$+^0$	\$0.00	
31419HDC3	BANK OF AMERICA, N.A.	57	\$15,098,084.04	100% 0 \$0.0	00 0	JA (	\$0.00	

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Total		57	\$15,098,084.04	100%	0 \$0.00		0 \$0.00	
Total			Ψ12,070,004.04	100 /0	υ ψυ.υυ		υ ψυ•υυ	
31419HDD1	BANK OF AMERICA, N.A.	154	\$40,205,756.86	67.45%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	74	\$19,402,961.46	32.55%	0 \$0.00	NA	0 \$0.00	)
Total		228	\$59,608,718.32	100%	0 \$0.00		0 \$0.00	
31419HDE9	BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	243	\$33,459,848.68	41.77%	<del>                                      </del>		0 \$0.00	
Total		581	\$80,107,232.80	100%	0 \$0.00		0 \$0.00	
31419HDF6	BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48%		NA	0 \$0.00	)
	Unavailable	64	\$17,710,704.33	58.52%	0 \$0.00		0 \$0.00	+
Total		106	\$30,265,569.88	100%	0 \$0.00		0 \$0.00	
31419HDG4	BANK OF AMERICA, N.A.	2	\$422,456.29	2.79%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	57	\$14,696,927.06	97.21%	0 \$0.00	NA	0 \$0.00	)
Total		59	\$15,119,383.35	100%	0 \$0.00		0 \$0.00	
31419HME9	QUICKEN LOANS INC.	166	\$39,531,696.13	99.01%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	1	\$395,000.00		0 \$0.00	NA	0 \$0.00	)
Total		167	\$39,926,696.13	100%	0 \$0.00		0 \$0.00	
31419HMF6	QUICKEN LOANS INC.	79	\$19,378,391.53	97.91%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	2	\$414,200.00		0 \$0.00		0 \$0.00	1
Total		81	\$19,792,591.53		0 \$0.00		0 \$0.00	
31419HMG4	QUICKEN LOANS INC.	112	\$24,582,225.00	1000/-	0 \$0.00	NI A	0 \$0.00	
Total	QUICKEN LOANS INC.	112	\$24,582,225.00 \$24,582,225.00		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	
Total		112	Ψ24,302,223.00	100 /0	υ φυ.υυ		υ φυ.υυ	
31419JJX7	Unavailable	11	\$3,551,900.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		11	\$3,551,900.00	100%	0 \$0.00		0 \$0.00	
31419JJZ2	Unavailable	13	\$4,910,359.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		13	\$4,910,359.00		0 \$0.00		0 \$0.00	1
31419JUP1	WELLS FARGO BANK, N.A.	168	\$46,694,740.41	92 77%	0 \$0.00	NA	0 \$0.00	
511175011	Unavailable	14	\$3,637,960.13		0 \$0.00		0 \$0.00	
Total		182	\$50,332,700.54		0 \$0.00		0 \$0.00	
	NAVY FEDERAL CREDIT							-
31419LGE7	UNION UNION	10	\$5,571,977.42	100%	0 \$0.00		0 \$0.00	
Total		10	\$5,571,977.42	100%	0 \$0.00		0 \$0.00	
31419LJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32	100%	0 \$0.00	NA	0 \$0.00	)
Total	THE THE PROPERTY OF	77	\$12,183,465.32	100%	0 \$0.00		0 \$0.00	
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	FIRST NIAGARA BANK,							<del>                                     </del>
31419LJU8	NATIONAL ASSOCIATION	35	\$5,732,769.00	100%	0 \$0.00	NA	\$0.00	1
Total		35	\$5,732,769.00	100%	0 \$0.00	(	\$0.00	)
31419MB26	DORAL BANK	11	\$1,791,550.00	100%	0 \$0.00	NA	0\$0.00	<del>                                     </del>
Total	D OTH IE BIT (II	11	\$1,791,550.00		0 \$0.00	-	0 \$0.00	+
31419MBY6	DORAL BANK	14	\$1,502,320.00	100%	0 \$0.00	NΔ	0 \$0.00	<u> </u>
Total	DOMAL BATAN	14	\$1,502,320.00		0 \$0.00		\$0.00 0	1
31419MBZ3	DORAL BANK	18	\$2,606,622.00	100%	0 \$0.00	NΑ	0 \$0.00	$\vdash$
Total	DORAL BANK	18	\$2,606,622.00 \$2,606,622.00		0 \$0.00		0 <b>\$0.00</b>	_
31419MCQ2	DORAL BANK	18	\$1,878,460.00	100%	0 \$0.00	NΛ	0 \$0.00	_
Total	DORAL DAINK	18	\$1,878,460.00		0 \$0.00		0 <b>\$0.0</b> 0	-
31419MCR0	DORAL BANK	26	\$2,985,160.07	100%	0 \$0.00	NΔ	0 \$0.00	$\vdash$
Total Total	DORAL DAINK	26	\$2,985,160.07 \$2,985,160.07		0 \$0.00		0 <b>\$0.0</b> 0	
31421APC1	GMAC MORTGAGE, LLC	2	\$438,000.00	32 4%	0 \$0.00	NA	0 \$0.00	
514217H C1	Unavailable	5	\$913,737.66		0 \$0.00		0.00\$0	
Total		7	\$1,351,737.66	100%	0 \$0.00		\$0.00	
31421APD9	CHASE HOME FINANCE, LLC	2	\$268,703.12	8.34%	0 \$0.00	NA	\$0.00	)
	CITIMORTGAGE, INC.	1	\$264,651.03	8.21%	0 \$0.00	NA	0.00\$	,
	PHH MORTGAGE CORPORATION	1	\$74,897.03		0 \$0.00		\$0.00	
	USAA DIRECT DELIVERY	1	\$156,778.53		0 \$0.00		\$0.00	
Total	Unavailable	14 <b>19</b>	\$2,457,940.10 <b>\$3,222,969.81</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	_
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31421APF4	CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62%	0 \$0.00	NA	\$0.00	,
	CITIMORTGAGE, INC.	1	\$106,953.84		0 \$0.00		\$0.00	_
Total	Unavailable	3	\$415,229.52		0 \$0.00		\$0.00	1
Total		6	\$752,668.45	100%	0 \$0.00		\$0.00	1
31421APH0	CITIMORTGAGE, INC.	1	\$111,975.99		0 \$0.00		0\$0.00	+
Total	Unavailable	2	\$121,663.23 <b>\$233,639.22</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
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31421APK3	PHH MORTGAGE CORPORATION	1	\$84,635.32	29.6%	0 \$0.00	NA	\$0.00	
	Unavailable	2	\$201,326.60	70.4%	0 \$0.00	NA	\$0.00	)

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Total		3	\$285,961.92	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				
31421APL1	CORPORATION	1	\$199,761.46	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$199,761.46	100% 0 \$0.00	0 \$0.00
31421APM9	WELLS FARGO BANK, N.A.	3	\$480,200.00	48.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$514,100.14	51.7% 0 \$0.00	NA 0 \$0.00
Total		8	\$994,300.14	100% 0 \$0.00	0 \$0.00
31421APN7	WELLS FARGO BANK, N.A.	3	\$575,095.17	57.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$423,000.00	42.38% 0 \$0.00	NA 0 \$0.00
Total		5	\$998,095.17	100% 0 \$0.00	0 \$0.00
31421APP2	CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$271,613.95	18.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$901,233.97	62.86% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,433,543.54	100% 0 \$0.00	0 \$0.00
31421APQ0	PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$273,558.89	44.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$279,770.87	45.92% 0 \$0.00	NA 0 \$0.00
Total		5	\$609,255.20	100% 0 \$0.00	0 \$0.00
31421APR8	WELLS FARGO BANK, N.A.	1	\$142,312.35	16.13% 0 \$0.00	NA 0 \$0.00
3112111110	Unavailable	6	\$739,976.81	83.87% 0 \$0.00	NA 0 \$0.00
Total	O TAW WITHOUT	7	\$882,289.16	100% 0 \$0.00	0 \$0.00
31421APT4	CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$77,747.49	37.53% 0 \$0.00	NA 0 \$0.00
Total		2	\$207,176.82	100% 0 \$0.00	0 \$0.00
31377WB24	COLUMN GUARANTEED LLC	1	\$7,040,345.25	100% 0 \$0.00	NA 0 \$0.00
Total	LLC	1	\$7,040,345.25	100% 0 \$0.00	0 \$0.00
31377WB32	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,350,139.11	100% 0 \$0.00	0 \$0.00
31377WB57	COLUMN GUARANTEED LLC	1	\$5,093,839.80	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,093,839.80	100% 0 \$0.00	0 \$0.00

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31377WB73	COLUMN GUARANTEED	1	\$4,585,000.00	100%	0 \$0.00	NΔ	\$0.00	
Total	LLC	1	\$4,585,000.00		0 \$0.00		0 <b>\$0.00</b>	
31377WBG3	COLUMN GUARANTEED LLC	1	\$2,550,809.94	100%	0 \$0.00	NA	\$0.00	)
Total		1	\$2,550,809.94	100%	0 \$0.00		\$0.00	
31377WBH1	COLUMN GUARANTEED LLC	1	\$2,129,199.35	100%	0 \$0.00	NA	\$0.00	
Total		1	\$2,129,199.35	100%	0 \$0.00	(	\$0.00	
31377WBK4	COLUMN GUARANTEED LLC	1	\$954,442.60	100%	0 \$0.00	NA	\$0.00	
Total		1	\$954,442.60	100%	0 \$0.00		\$0.00	
31377WBL2	COLUMN GUARANTEED LLC	1	\$5,305,965.02	100%	0 \$0.00	NA	\$0.00	)
Total		1	\$5,305,965.02	100%	0 \$0.00		\$0.00	
31377WBM0	COLUMN GUARANTEED LLC	1	\$3,804,406.33	100%	0 \$0.00	NA	\$0.00	)
Total		1	\$3,804,406.33	100%	0 \$0.00		\$0.00	
31377WBN8	COLUMN GUARANTEED LLC	1	\$5,411,501.58	100%	0 \$0.00	NA	\$0.00	)
Total		1	\$5,411,501.58	100%	0 \$0.00		\$0.00	
31377WBP3	COLUMN GUARANTEED LLC	1	\$6,755,226.22	100%	0 \$0.00	NA	\$0.00	)
Total		1	\$6,755,226.22	100%	0 \$0.00	(	\$0.00	
31377WBQ1	COLUMN GUARANTEED LLC	1	\$724,059.78	100%	0 \$0.00	NA	\$0.00	
Total		1	\$724,059.78	100%	0 \$0.00	(	\$0.00	
31377WBR9	COLUMN GUARANTEED LLC	1	\$1,084,179.82	100%	0 \$0.00	NA	\$0.00	
Total		1	\$1,084,179.82	100%	0 \$0.00		\$0.00	
31377WBS7	COLUMN GUARANTEED LLC	1	\$2,042,589.49	100%	0 \$0.00	NA	\$0.00	
Total		1	\$2,042,589.49	100%	0 \$0.00		\$0.00	
31377WBT5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100%	0 \$0.00	NA	\$0.00	

Total		1	\$2,465,430.81	100% 0 \$0.00	0	\$0.00	
31377WBU2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,560,271.06	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$2,560,271.06	100% 0 \$0.00	0	\$0.00	
31377WBW8	COLUMN GUARANTEED LLC	1	\$4,109,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$4,109,000.00	100% 0 \$0.00	0	\$0.00	
31377WBX6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$1,712,282.08	100% 0 \$0.00	0	\$0.00	
31377WBY4	COLUMN GUARANTEED LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$5,000,000.00	100% 0 \$0.00	0	\$0.00	
31377WBZ1	COLUMN GUARANTEED LLC	1	\$5,525,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$5,525,000.00	100% 0 \$0.00	0	\$0.00	
31377WC23	CAPMARK FINANCE INC.	1	\$2,041,133.50	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$2,041,133.50	100% 0 \$0.00	0	\$0.00	
31377WC31	CAPMARK FINANCE INC.	1	\$9,286,092.91	100% 0 \$0.00		\$0.00	
<u>Total</u>		1	\$9,286,092.91	100% 0 \$0.00	0	\$0.00	
31377WC49	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$2,539,353.30	100% 0 \$0.00	0	\$0.00	
31377WC56	CAPMARK FINANCE INC.	1	\$3,570,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$3,570,000.00	100% 0 \$0.00	0	\$0.00	
31377WC64	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,126,014.38	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$4,126,014.38	100% 0 \$0.00	0	\$0.00	
31377WC72	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$3,020,994.23	100% 0 \$0.00	0	\$0.00	
31377WC80	CAPMARK FINANCE INC.	1	\$4,500,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$4,500,000.00	100% 0 \$0.00	0	\$0.00	

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31377WC98	CAPMARK FINANCE INC.	1	\$4,646,332.96	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$4,646,332.96	100%	0 \$0.00		0 \$0.00	)
31377WCA5	COLUMN GUARANTEED LLC	1	\$1,228,753.03	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$1,228,753.03	100%	0 \$0.00		0 \$0.00	)
31377WCC1	CAPMARK FINANCE INC.	1	\$3,199,799.17	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$3,199,799.17	100%	0 \$0.00		0 \$0.00	)
31377WCD9	CAPMARK FINANCE INC.	1	\$5,896,549.93	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$5,896,549.93	100%	0 \$0.00		0 \$0.00	)
31377WCE7	CAPMARK FINANCE INC.	1	\$3,763,798.79	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$3,763,798.79	100%	0 \$0.00		0 \$0.00	)
31377WCG2	CAPMARK FINANCE INC.	1	\$2,989,425.39		0 \$0.00		0 \$0.00	
Total		1	\$2,989,425.39	100%	0 \$0.00		0 \$0.00	)
31377WCJ6	CAPMARK FINANCE INC.	1	\$2,361,410.59	100%	0 \$0.00		0 \$0.00	
Total		1	\$2,361,410.59	100%	0 \$0.00		0 \$0.00	)
31377WCK3	CAPMARK FINANCE INC.	1	\$3,311,210.71	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$3,311,210.71	100%	0 \$0.00		0 \$0.00	)
31377WCL1	CAPMARK FINANCE INC.	1	\$1,909,055.26		0 \$0.00	NA	0 \$0.00	)
Total		1	\$1,909,055.26	100%	0 \$0.00		0 \$0.00	)
31377WCN7	CAPMARK FINANCE INC.	1	\$2,243,139.65	100%	0 \$0.00		0 \$0.00	
Total		1	\$2,243,139.65	100%	0 \$0.00		0 \$0.00	)
31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$6,330,521.46	100%	0 \$0.00		0 \$0.00	)
31377WCS6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,504,255.39	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$1,504,255.39	100%	0 \$0.00		0 \$0.00	)
31377WCT4	CAPMARK FINANCE INC.	1	\$2,870,800.60		0 \$0.00		0 \$0.00	
Total		1	\$2,870,800.60	100%	0 \$0.00		0 \$0.00	)
31377WCU1	CAPMARK FINANCE INC.	1	\$2,947,252.83		0 \$0.00		0 \$0.00	_
Total		1	\$2,947,252.83	100%	0 \$0.00		0 \$0.00	<del> </del>
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31377WCV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100%	0	\$0.00	NA	0 \$0	0.00	
Total		1	\$3,487,202.16	100%	0	\$0.00		0 \$0	0.00	
31377WCY3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100%	0	\$0.00	NA	0 \$0	0.00	
Total		1	\$2,550,171.72	100%	0	\$0.00		0 \$0	0.00	
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31377WCZ0	CAPMARK FINANCE INC.	1	\$3,375,000.00	100%	_		NA	_		
Total		1	\$3,375,000.00	100%	0	\$0.00		0 \$0	0.00	
31377WD22	BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0 \$0	0.00	
Total		1	\$5,590,000.00	100%	0	\$0.00		0 \$0	0.00	
31377WD30	BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100%	0	\$0.00	NA	0 \$0	0.00	
Total		1	\$2,860,000.00	100%	0	\$0.00		0 \$0	0.00	
31377WD48	BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100%	0	\$0.00	NA	0 \$0	0.00	
Total	EEC	1	\$5,726,236.87	100%	0	\$0.00		0 \$0	0.00	
31377WD55	BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100%	Ц		NA	0 \$0	0.00	
Total		1	\$6,182,004.26	100%	0	\$0.00		0 \$0	0.00	
31377WD63	BULLS CAPITAL PARTNERS, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0 \$0	0.00	
Total		1	\$3,150,000.00	100%	0	\$0.00		0 \$0	0.00	
31377WD71	BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100%	0	\$0.00	NA	0 \$0	0.00	
Total		1	\$2,828,023.75	100%	0	\$0.00		0 \$0	0.00	
31377WD89	BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100%	0	\$0.00	NA	0 \$0	0.00	
Total		1	\$1,625,000.00	100%	0	\$0.00		0 \$0	0.00	
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31377WD97	BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100%	Ц				0.00	
Total		1	\$18,054,059.41	100%	0	\$0.00		0 \$0	0.00	
31377WDB2	CAPMARK FINANCE INC.	1	\$2,989,442.16	100%	0	\$0.00	NA	0 \$0	0.00	
Total		1	\$2,989,442.16	100%	0	\$0.00			0.00	
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31377WDC0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100%	0 \$0.00	NA	\$0.00	
Total		1	\$1,480,783.64	100%	0 \$0.00		\$0.00	
31377WDD8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$2,757,533.98	100%	0 \$0.00	Į.	\$0.00	
31377WDP1	CAPMARK FINANCE INC.	1	\$4,502,973.12	100%	0 \$0.00	NA	0\$0.00	)
Total		1	\$4,502,973.12	100%	0 \$0.00	Į.	\$0.00	
31377WDR7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$4,994,768.36	100%	0 \$0.00		\$0.00	
31377WDS5 <b>Total</b>	CAPMARK FINANCE INC.	1	\$2,538,126.94 <b>\$2,538,126.94</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-
Total		1	\$2,330,120.74	100 /0	υ φυ.υυ		υ φυ.υυ	
31377WDT3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43		0 \$0.00		\$0.00	
Total		1	\$3,297,817.43	100%	0 \$0.00		0 \$0.00	)
31377WDV8	BULLS CAPITAL PARTNERS, LLC	1	\$2,632,331.70	100%	0 \$0.00	NA	\$0.00	
Total		1	\$2,632,331.70	100%	0 \$0.00		\$0.00	
31377WDY2	BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100%	0 \$0.00	NA	0\$0.00	)
Total		1	\$8,390,713.67	100%	0 \$0.00		\$0.00	
31377WDZ9	BULLS CAPITAL PARTNERS, LLC	1	\$2,079,843.90	100%	0 \$0.00	NA	\$0.00	)
Total		1	\$2,079,843.90	100%	0 \$0.00	(	\$0.00	
31377WE21	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,702,384.49	100%	0 \$0.00	NA	0\$0.00	
Total		1	\$1,702,384.49	100%	0 \$0.00		\$0.00	)
31377WE47	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76		0 \$0.00		0\$0.00	
Total		1	\$6,853,548.76	100%	0 \$0.00	(	\$0.00	
31377WE54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100%	0 \$0.00	NA	0\$0.00	

Total		1	\$2,023,283.61	100% 0\$	0.00	0 \$0.00
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31377WE62	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,413,975.79	100% 0 \$	0.00	NA 0 \$0.00
Total		1	\$3,413,975.79	100% 0 \$	0.00	0 \$0.00
31377WE88	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100% 0 \$		NA 0 \$0.00
Total		1	\$2,100,161.75	100% 0 \$	0.00	0 \$0.00
31377WEA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,818,910.64	100% 0 \$	0.00	NA 0 \$0.00
Total		1	\$1,818,910.64	100% 0 \$	0.00	0 \$0.00
31377WED7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100% 0 \$	0.00	NA 0 \$0.00
Total		1	\$1,760,000.00	100% 0 \$	0.00	0 \$0.00
31377WEE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,116,531.32	100% 0 \$	0.00	NA 0 \$0.00
Total		1	\$2,116,531.32	100% 0\$	0.00	0 \$0.00
31377WEM7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,267,572.06	100% 0 \$	0.00	NA 0 \$0.00
Total		1	\$1,267,572.06	100% 0 \$	0.00	0 \$0.00
31377WEN5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00	100% 0 \$	0.00	NA 0 \$0.00
Total		1	\$2,642,504.00	100% 0 \$	0.00	0 \$0.00
31377WEP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,643,312.24	100% 0 \$	0.00	NA 0 \$0.00
Total		1	\$1,643,312.24	100% 0 \$	0.00	0 \$0.00
31377WEQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100% 0 \$	0.00	NA 0 \$0.00
Total		1	\$3,957,576.44	100% 0 \$	0.00	0 \$0.00

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31377WER6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,434,898.03	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$4,434,898.03	100% 0	\$0.00		0 \$0.00	
31377WES4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$4,200,000.00	100% 0	\$0.00		0 \$0.00	
31377WET2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,661,554.01	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$1,661,554.01	100% 0	\$0.00		0 \$0.00	
31377WEU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,968,945.15	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$1,968,945.15	100% 0	\$0.00		0 \$0.00	)
31377WEW5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$1,347,072.36	100% 0	\$0.00		0 \$0.00	
31377WEX3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,486,821.74	100% 0		NA	0 \$0.00	)
Total		1	\$3,486,821.74	100% 0	\$0.00		0 \$0.00	)
31377WEY1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$1,147,506.08	100% 0	\$0.00		0 \$0.00	)
31377WEZ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$2,029,004.82	100% 0	\$0.00		0 \$0.00	)
31377WF20	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$7,100,000.00	100% 0	\$0.00		0 \$0.00	
31377WF38	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$7,300,000.00	100% 0	\$0.00		0 \$0.00	
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31377WF46	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,597,155.60	100% 0 \$0.00	0 \$0.00
31377WF53	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,922,395.36	100% 0 \$0.00	0 \$0.00
31377WF61	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,600,000.00	100% 0 \$0.00	0 \$0.00
31377WFA2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,266,249.32	100% 0 \$0.00	0 \$0.00
31377WFB0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,304,816.74	100% 0 \$0.00	0 \$0.00
31377WFH7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,549,953.14	100% 0 \$0.00	0 \$0.00
31377WFT1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,698,211.09	100% 0 \$0.00	0 \$0.00
31377WFU8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,361,846.31	100% 0 \$0.00	0 \$0.00
31377WFY0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,918,086.26	100% 0 \$0.00	0 \$0.00
31377WFZ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,200,000.00	100% 0 \$0.00	0 \$0.00
31377WG29	RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,558,574.35	100% 0 \$0.00	0 \$0.00

31377WG37	RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$3,118,799.46	100%	0 \$0.00		0 \$0.00	)
31377WG45	RED MORTGAGE CAPITAL, INC.	1	\$8,390,596.87	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$8,390,596.87	100%	0 \$0.00		0 \$0.00	)
31377WG78	RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$3,406,354.07	100%	0 \$0.00		0 \$0.00	)
31377WG86	RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$3,281,858.79	100%	0 \$0.00		0 \$0.00	)
31377WG94	RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$3,681,582.35	100%	0 \$0.00		0 \$0.00	)
31377WGA1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$9,452,966.91	100%	0 \$0.00		0 \$0.00	)
31377WGH6	RED MORTGAGE CAPITAL, INC.	1	\$2,300,000.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$2,300,000.00	100%	0 \$0.00		0 \$0.00	)
31377WGP8	RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$3,355,000.00	100%	0 \$0.00		0 \$0.00	)
31377WGS2	RED MORTGAGE CAPITAL, INC.	1	\$5,295,800.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$5,295,800.00	100%	0 \$0.00		0 \$0.00	)
31377WGU7	RED MORTGAGE CAPITAL, INC.	1	\$5,092,548.87	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$5,092,548.87	100%	0 \$0.00		0 \$0.00	)
31377WGX1	RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$3,273,382.24	100%	0 \$0.00		0 \$0.00	)
31377WGY9	RED MORTGAGE CAPITAL, INC.	1	\$2,586,699.40	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$2,586,699.40	100%	0 \$0.00	(	0 \$0.00	)

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	RED MORTGAGE CAPITAL,		40.045.040.00		_			_	+ 0 0 0	
31377WH44	INC.	1	\$8,316,913.20			\$0.00			\$0.00	
Total		1	\$8,316,913.20	100%	0	\$0.00		0	\$0.00	
31377WHA0	RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,500,367.69	100%	0	\$0.00		0	\$0.00	
31377WHC6	RED MORTGAGE CAPITAL, INC.	1	\$3,232,441.27	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,232,441.27	100%	0	\$0.00		0	\$0.00	
31377WHM4	RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,727,372.21	100%	0	\$0.00		0	\$0.00	
31377WHP7	RED MORTGAGE CAPITAL, INC.	1	\$1,622,519.69	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,622,519.69	100%	0	\$0.00		0	\$0.00	
31377WHQ5	RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$928,168.02	100%	0	\$0.00		0	\$0.00	
31377WHR3	RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,417,607.08	100%	0	\$0.00		0	\$0.00	
31377WHT9	RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,732,078.76	100%	0	\$0.00		0	\$0.00	
31377WJ34	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,271,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,271,000.00	100%	0	\$0.00		0	\$0.00	
31377WJ42	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,472,971.89	100%	0	\$0.00		0	\$0.00	
31377WJ59	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31377WJ83	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100%	0	\$0.00	NA	0	\$0.00	

Total		1	\$3,897,778.50	100% 0 \$0.00	0 \$0.00
31377WJ91	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,167,660.56	100% 0 \$0.00	0 \$0.00
31377WJB6	RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,195,967.11	100% 0 \$0.00	0 \$0.00
31377WJC4	RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,836,050.55	100% 0 \$0.00	0 \$0.00
31377WJD2	RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,334,475.09	100% 0 \$0.00	0 \$0.00
31377WJE0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,756,300.64	100% 0 \$0.00	0 \$0.00
31377WJF7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,092,846.69	100% 0 \$0.00	0 \$0.00
31377WJJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,239,092.68	100% 0 \$0.00	0 \$0.00
31377WJK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,400,000.00	100% 0 \$0.00	0 \$0.00
31377WJL4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,460,000.00	100% 0 \$0.00	0 \$0.00
31377WJM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,350,000.00	100% 0 \$0.00	0 \$0.00
31377WJN0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,300,000.00	100% 0 \$0.00	0 \$0.00
31377WJP5		1	\$5,600,000.00	100% 0 \$0.00	NA 0 \$0.00

	GREEN PARK FINANCIAL						
Total	LIMITED PARTNERSHIP	1	\$5,600,000.00	100% 0 \$0.00	0	\$0.00	
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31377WJR1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$2,882,813.96	100% 0 \$0.00	0	\$0.00	
31377WJS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$5,000,000.00	100% 0 \$0.00	0	\$0.00	
31377WJT7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$2,564,877.10	100% 0 \$0.00	0	\$0.00	
31377WJU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$5,400,000.00	100% 0 \$0.00	0	\$0.00	
31377WJV2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$3,407,000.00	100% 0 \$0.00	0	\$0.00	
31377WJW0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$5,388,135.18	100% 0 \$0.00	0	\$0.00	
31377WJY6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$3,700,000.00	100% 0 \$0.00	0	\$0.00	
31377WJZ3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$2,827,500.00	100% 0 \$0.00	0	\$0.00	
31377WKJ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$3,932,551.28	100% 0 \$0.00	0	\$0.00	
31377WKK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$3,938,017.79	100% 0 \$0.00	0	\$0.00	
31381P3Y2	WALKER & DUNLOP, LLC	1	\$11,129,000.00	100% 0 \$0.00		\$0.00	
Total		1	\$11,129,000.00	100% 0 \$0.00	0	\$0.00	

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31381P7D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100%	0	\$0.00	NA	0.5	\$0.00	
Total		1	\$13,818,750.00	100%	0	\$0.00		0	\$0.00	
31381PGH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,625,000.00	100%	0	\$0.00	NA	0.5	\$0.00	
Total		1	\$3,625,000.00	100%	0	\$0.00		0	\$0.00	
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31381PTH1	WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$20,670,000.00	100%	0	\$0.00		0	\$0.00	
31381QAW6	WELLS FARGO BANK N.A.	1	\$34,448,028.71	100%	0	\$0.00	NA	0.5	\$0.00	
Total		1	\$34,448,028.71	100%	0	\$0.00		0	\$0.00	
31381QB47	RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0.5	\$0.00	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00	
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31381QB54	RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00	
31381QBP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,477,473.96	100%	0	\$0.00	NA	08	\$0.00	
Total		1	\$5,477,473.96	100%	0	\$0.00		0	\$0.00	
31381QBV7	WELLS FARGO BANK N.A.	1	\$4,762,076.59	100%	0	\$0.00	NΔ	n s	\$0.00	
Total	WELLS I ARGO BARK IV.A.	1	\$4,762,076.59	100%	$\boldsymbol{T}$		-	_	\$0.00	
1 0001			\$ 1,7 0 <u>2,</u> 0 7 000 2	20070	Ť	4000			<del>+ 000</del>	
31381QBY1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0.5	\$0.00	
Total		1	\$3,059,000.00	100%	0	\$0.00		0	\$0.00	
31381QBZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100%	0	\$0.00	NA	0 5	\$0.00	
Total		1	\$3,532,500.00	100%	0	\$0.00		0	\$0.00	
212010052	M & T REALTY CAPITAL	1	¢4,000,000,00	1000		\$0.00	D.T.A		to 00	
31381QC53	CORPORATION	1	\$4,000,000.00	100%	Ш			4	\$0.00	
Total	-	1	\$4,000,000.00	100%	U	\$0.00		US	\$0.00	
31381QCE4	PNC BANK, NATIONAL	1	\$27,600,000.00	100%	0	\$0.00	NA	019	\$0.00	
	ASSOCIATION	-			Ш			4		
Total		1	\$27,600,000.00	100%	U	\$0.00		U	\$0.00	
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31381QCN4	WELLS FARGO BANK N.A.	1	\$5,467,455.92	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$5,467,455.92		0 \$0.00		0 \$0.00	_
31381QCP9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,094,101.31	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$4,094,101.31	100%	0 \$0.00		0 \$0.00	)
31381QCW4	ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08		0 \$0.00		0 \$0.00	
Total		1	\$798,939.08	100%	0 \$0.00		0 \$0.00	)
31381QD78	WELLS FARGO BANK N.A.	1	\$17,345,964.02	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$17,345,964.02	100%	0 \$0.00		0 \$0.00	)
31381QDR4	WELLS FARGO BANK N.A.	1	\$20,206,961.39	1000-	0 \$0.00	NΙΛ	0 \$0.00	1
Total	WELLS PARGO BANK N.A.	1	\$20,206,961.39 \$20,206,961.39		0 \$0.00		0 \$0.00	
			. , ,					
31381QEG7	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$10,000,000.00	100%	0 \$0.00		0 \$0.00	)
21201OED7	ALLIANT CADITAL LLC	1	Ф024.760.00	1000/	0,00,00	NT A	0 00 00	
31381QEP7	ALLIANT CAPITAL LLC	1	\$934,760.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
<u>Total</u>		1	\$934,760.00	100 %	υ φυ.υυ		<u>U                                    </u>	<u>'</u>
31381QEQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$12,282,264.90	100%	0 \$0.00		0 \$0.00	)
	ARBOR COMMERCIAL							
31381QER3	FUNDING LLC	1	\$8,838,070.05	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$8,838,070.05	100%	0 \$0.00		0 \$0.00	)
	GREYSTONE SERVICING							1
31381QES1	CORPORATION INC.	1	\$1,079,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,079,000.00	100%	0 \$0.00		0 \$0.00	)
31381QET9	PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$75,982,283.49	100%	0 \$0.00		0 \$0.00	)
31381QEV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00		0 \$0.00		0 \$0.00	
Total		1	\$13,400,000.00	100%	0 \$0.00		0 \$0.00	)

31381QF27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,801,860.22	100%	0	\$0.00		0	\$0.00	
31381QF35	GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$930,000.00	100%	0	\$0.00		0	\$0.00	
31381QF43	RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,327,400.00	100%	0	\$0.00		0	\$0.00	
31381QF50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,179,000.00	100%	0	\$0.00		0	\$0.00	
31381QF68	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381QF76	CWCAPITAL	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00	
31381QFF8	PILLAR MULTIFAMILY, LLC	1	\$35,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$35,600,000.00	100%	0	\$0.00		0	<b>\$0.00</b>	
31381QFJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00	
31381QFM3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,283,861.76	100%	0	\$0.00		0	\$0.00	
31381QFN1	WELLS FARGO BANK N.A.	1	\$10,983,448.34	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$10,983,448.34	100%	0	\$0.00		0	\$0.00	
31381QFP6	WELLS FARGO BANK N.A.	1	\$7,004,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$7,004,000.00	100%	0	\$0.00		0	<b>\$0.00</b>	
31381QFQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,282.61	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,648,282.61	100%	0	\$0.00		0	\$0.00	
31381QFR2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,221,521.87	100%	0	\$0.00	NA	0	\$0.00	

Total		1	\$3,221,521.87	100% 0 \$0.00	0 \$0.00
31381QFS0	ARBOR COMMERCIAL	1	\$3,953,536.15	100% 0 \$0.00	NA 0 \$0.00
Total	FUNDING LLC	1	\$3,953,536.15	100% 0 \$0.00	0 \$0.00
			7-7		
31381QFT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,600,000.00	100% 0 \$0.00	0 \$0.00
31381QFY7	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,200,000.00	100% 0 \$0.00	0 \$0.00
31381QG26	ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,757,559.40	100% 0 \$0.00	0 \$0.00
31381QG34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,125,936.49	100% 0 \$0.00	0 \$0.00
31381QG42	ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,592,788.21	100% 0 \$0.00	0 \$0.00
31381QG67	GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$4,622,000.00	100% 0 \$0.00	0 \$0.00
31381QG83	ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$23,000,000.00	100% 0 \$0.00	0 \$0.00
31381QGA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,600,000.00	100% 0 \$0.00	0 \$0.00
31381QGB6	M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$28,000,000.00	100% 0 \$0.00	0 \$0.00
31381QGD2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,231,448.52	100% 0 \$0.00	0 \$0.00
31381QGE0		1	\$3,145,704.96	100% 0 \$0.00	NA 0 \$0.00

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$3,145,704.96	100%	0 \$0.00	(	\$0.00	
31381QGH3	M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100%	0 \$0.00	NA	\$0.00	
Total		1	\$4,411,688.80	100%	0 \$0.00	(	\$0.00	
31381QGJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100%	0 \$0.00	NA	\$0.00	
Total		1	\$13,275,000.00	100%	0 \$0.00	(	\$0.00	
31381QGK6	WELLS FARGO BANK N.A.	1	\$7,606,060.72	100%	0 \$0.00	NA (	\$0.00	
Total		1	\$7,606,060.72	100%	0 \$0.00	(	\$0.00	
31381QGM2	WELLS FARGO BANK N.A.	1	\$7,020,000.00		0 \$0.00		\$0.00	1
Total		1	\$7,020,000.00	100%	0 \$0.00	(	\$0.00	
31381QGN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100%	0 \$0.00	NA	\$0.00	
Total		1	\$6,565,978.36	100%	0 \$0.00	(	\$0.00	
31381QGP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100%	0 \$0.00	NA (	\$0.00	
Total		1	\$21,785,500.00	100%	0 \$0.00	(	\$0.00	
31381QGS9 <b>Total</b>	CWCAPITAL	1 1	\$30,804,871.66 <b>\$30,804,871.66</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31381QGT7	CWCAPITAL	1	\$21,668,256.57		0 \$0.00		\$0.00	
<u>Total</u>		1	\$21,668,256.57	100%	0 \$0.00	(	\$0.00	
31381QGU4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0 \$0.00	NA	\$0.00	
Total		1	\$4,100,000.00	100%	0 \$0.00	(	\$0.00	
31381QGV2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0 \$0.00	NA	\$0.00	
Total		1	\$2,000,000.00	100%	0 \$0.00	(	\$0.00	
31381QGW0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%	0 \$0.00	NA	\$0.00	
Total		1	\$12,283,228.87	100%	0 \$0.00	(	\$0.00	

31381QGY6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,391,087.15	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$6,391,087.15	100%	0 \$0.00		0 \$0.00	)
31381QGZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$1,730,097.52	100%	0 \$0.00		0 \$0.00	)
31381QH58	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$12,250,000.00	100%	0 \$0.00		\$0.00	)
31381QH66	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$850,000.00	100%	0 \$0.00		0 \$0.00	)
31381QH74 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$1,030,000.00 <b>\$1,030,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	+
31381QHB5	ALLIANT CAPITAL LLC	1	\$2,686,000.00		0 \$0.00		0 \$0.00	+
Total		1	\$2,686,000.00	100%	0 \$0.00		0 \$0.00	)
31381QHC3	CWCAPITAL	1	\$16,476,898.15		0 \$0.00		0 \$0.00	_
Total		1	\$16,476,898.15	100%	0 \$0.00		0 \$0.00	)
31381QHD1 <b>Total</b>	WELLS FARGO BANK N.A.	1	\$10,659,624.91 <b>\$10,659,624.91</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	_
Total		1	\$10,037,024.71	100 /0	υ φυ.υυ		υ φυ.υι	
31381QHH2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00		0 \$0.00		\$0.00	
Total		1	\$1,800,000.00	100%	0 \$0.00		\$0.00	)
31381QНJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$1,693,200.00	100%	0 \$0.00		0 \$0.00	)
31381QHL3	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$5,800,000.00	100%	0 \$0.00		0 \$0.00	)
31381QHM1	RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		11	\$46,591,900.00	100%	0 \$0.00		0 \$0.00	)
31381QJ49	RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100%	0 \$0.00	NA	0 \$0.00	)
31301 QU 17	LLC		Ψ0,202,300.00	10070	σφο.σσ	1 11 1	φο.σ	

Total		1	\$8,282,900.00	100%	0	\$0.00		0	60.00	
	CREVETONE SERVICING				H			+		
31381QJ64	GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100%	0	\$0.00	NA	0 5	\$0.00	
Total		1	\$2,209,000.00	100%	0	\$0.00		0 \$	\$0.00	
31381QJB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0 5	\$0.00	
Total		1	\$2,000,000.00	100%	0	\$0.00		0 \$	\$0.00	
31381QJC1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0 5	\$0.00	
Total		1	\$8,000,000.00	100%	0	\$0.00		0 \$	60.00	
31381QJF4	CWCAPITAL	1	\$3,900,000.00	100%	_			_	\$0.00	_
Total		1	\$3,900,000.00	100%	0	\$0.00		0 5	50.00	
31381QJH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100%	0	\$0.00	NA	0 5	\$0.00	
Total		1	\$1,980,000.00	100%	0	\$0.00		0 \$	60.00	
31381QJJ6	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0 5	\$0.00	
Total		1	\$3,500,000.00	100%	0	\$0.00		0 \$	0.00	
31381QJK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100%	0	\$0.00	NA	0 5	\$0.00	
Total		1	\$2,337,000.00	100%	0	\$0.00		0 \$	60.00	
31381QJP2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100%	0	\$0.00	NA	0 5	\$0.00	
Total		1	\$3,368,000.00	100%	0	\$0.00		0 \$	60.00	
31381QJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100%	0	\$0.00	NA	0 5	\$0.00	
Total		1	\$7,673,000.00	100%	0	\$0.00		0 \$	60.00	
31381QJS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100%	0	\$0.00	NA	0 5	\$0.00	
Total		1	\$8,630,000.00	100%	0	\$0.00		0	<b>60.00</b>	
31381QJZ0	RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0 5	\$0.00	
Total		1	\$6,300,000.00	100%	0	\$0.00		0 5	60.00	
31381QK21	GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0 5	\$0.00	

Total		1	\$6,150,000.00	100%	0 \$0.00		0 \$0.0	)0
31381QK70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		1	\$3,750,000.00	100%	0 \$0.00		0 \$0.0	)0
31381QK88	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		1	\$1,350,000.00	100%	0 \$0.00		0 \$0.0	)0
31381QK96	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		1	\$3,450,000.00	100%	0 \$0.00		0 \$0.0	)0
31381QKB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		1	\$1,430,000.00	100%	0 \$0.00		0 \$0.0	)0
31381QKN5	M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		1	\$8,900,000.00	100%	0 \$0.00		0 \$0.0	)0
31381QKP0	ALLIANT CAPITAL LLC	1	\$2,496,000.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		1	\$2,496,000.00	100%	0 \$0.00		0 \$0.0	)0
31381QKQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		1	\$6,000,000.00	100%	0 \$0.00		0 \$0.0	)0
31381QKR6	ALLIANT CAPITAL LLC	1	\$1,990,000.00		0 \$0.00		0 \$0.0	
Total		1	\$1,990,000.00	100%	0 \$0.00	I	0 \$0.0	)0
31381QKY1	M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		1	\$5,650,000.00	100%	0 \$0.00		0 \$0.0	)0
31381QKZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		1	\$1,081,000.00	100%	0 \$0.00		0 \$0.0	)0
31381QL20	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		1	\$2,520,000.00	100%	0 \$0.00		0 \$0.0	)0
31381QL38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00	100%	0 \$0.00	NA	0 \$0.0	00

Total		1	\$1,425,000.00	100% 0 \$0.00	مام	60.00	
10tai			\$1,425,000.00	100% 0 50.00	U D	0.00	
31381QL46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100% 0 \$0.00	NA 0 \$	60.00	
Total		1	\$2,665,000.00	100% 0 \$0.00	0 \$	60.00	
31381QLB0	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100% 0 \$0.00	NA 0 \$	60.00	
Total		1	\$966,000.00	100% 0 \$0.00	0 \$	60.00	
31381QLC8	ALLIANT CAPITAL LLC	1	\$760,000.00	100% 0 \$0.00	NA 0 \$		
Total		1	\$760,000.00	100% 0 \$0.00	0 \$	60.00	
31381QLE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100% 0 \$0.00	NA 0 \$	60.00	
Total		1	\$1,560,000.00	100% 0 \$0.00	0 \$	60.00	
31381QLF1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$	60.00	
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$	60.00	
31381QLH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100% 0 \$0.00	NA 0 \$	60.00	
Total		1	\$1,364,000.00	100% 0 \$0.00	0 \$	60.00	
31381QLJ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,315,000.00	100% 0 \$0.00	NA 0 \$	60.00	
Total		1	\$2,315,000.00	100% 0 \$0.00	0 \$	60.00	
31381QLK0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100% 0 \$0.00	NA 0 \$	60.00	
Total		1	\$1,550,000.00	100% 0 \$0.00	0 \$	0.00	
31381QLP9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100% 0 \$0.00	NA 0 \$	60.00	
Total		1	\$1,350,000.00	100% 0 \$0.00	0 \$	60.00	
31381QLQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100% 0 \$0.00	NA 0 \$	60.00	
Total		1	\$1,904,000.00	100% 0 \$0.00	0 \$	60.00	
31381QLS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100% 0 \$0.00	NA 0 \$	60.00	
Total		1	\$3,846,000.00	100% 0 \$0.00	0 \$	60.00	
31381QLW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,550,000.00	100% 0 \$0.00	NA 0 \$	60.00	-

Total		1	\$3,550,000.00	100% 0 \$0.00		\$0.00	
31381QLY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100% 0 \$0.00	NA	\$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$2,350,000.00	100% 0 \$0.00		\$0.00	
31381QLZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0 \$0.00	NA	\$0.00	
Total		1	\$1,600,000.00	100% 0 \$0.00		\$0.00	
31381QM94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$6,786,000.00	100% 0 \$0.00	(	\$0.00	
31381QMA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100% 0 \$0.00	NA	\$0.00	
Total		1	\$21,450,000.00	100% 0 \$0.00	(	\$0.00	_
31381QMB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100% 0 \$0.00	NA	\$0.00	
Total		1	\$18,100,000.00	100% 0 \$0.00	(	\$0.00	
31381QMD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100% 0 \$0.00	NA	\$0.00	
Total		1	\$2,451,000.00	100% 0 \$0.00		\$0.00	
31381QME3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100% 0 \$0.00	NA	\$0.00	
Total		1	\$1,042,000.00	100% 0 \$0.00	(	\$0.00	
31381QMG8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,344,000.00	100% 0 \$0.00	NA	\$0.00	
Total		1	\$7,344,000.00	100% 0 \$0.00	(	\$0.00	
31381QMU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100% 0 \$0.00	NA	\$0.00	
Total		1	\$1,700,000.00	100% 0 \$0.00	(	\$0.00	
31381QMX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100% 0 \$0.00	NA	\$0.00	
Total		1	\$20,540,000.00	100% 0 \$0.00	(	\$0.00	
31381QMZ6 Total	HSBC BANK USA, NA	1 1	\$1,450,000.00 <b>\$1,450,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	
31381QN36		1	\$7,958,000.00	100% 0 \$0.00	NA	0 \$0.00	

	GREYSTONE SERVICING CORPORATION INC.					
Total		1	\$7,958,000.00	100% 0 \$0.00	0	\$0.00
31381QNA0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$25,741,000.00	100% 0 \$0.00	0	\$0.00
31381QNB8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$10,230,000.00	100% 0 \$0.00	0	\$0.00
31381QNW2	ALLIANT CAPITAL LLC	1	\$650,000.00	100% 0 \$0.00	NA O	\$0.00
Total	ALLIANI CAFITAL LLC	1	\$650,000.00 \$650,000.00	100% 0 \$0.00		\$0.00 \$0.00
			φουσ,σσοισσ	100 /6   0   40.00		ψ0.00
31381QNX0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$13,800,000.00	100% 0 \$0.00	0	\$0.00
31381QP26	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$1,700,000.00	100% 0 \$0.00	0	\$0.00
31381QPA8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,347,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$4,347,000.00	100% 0 \$0.00	0	\$0.00
31381QPB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$2,145,000.00	100% 0 \$0.00	0	\$0.00
31381QPC4	NATIONAL COOPERATIVE BANK, N.A.	1	\$345,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$345,000.00	100% 0 \$0.00	0	\$0.00
31381QPF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$2,197,000.00	100% 0 \$0.00	0	\$0.00
31381QPV2	P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$1,630,000.00	100% 0 \$0.00	0	\$0.00
31381QQH2		1	\$3,020,000.00	100% 0 \$0.00	NA 0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.									
Total		1	\$3,020,000.00	100%	0	\$0.00		0	\$0.00	
31381QQJ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31381QQL3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00	
31381QQW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$31,875,000.00	100%	0	\$0.00		0	\$0.00	
31381QR65	DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00	
31381QRT5	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00	
31381QRV0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00	
31381QSD9	NATIONAL COOPERATIVE BANK, N.A.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00	
31381QSZ0	DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00	
31381QTJ5	P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,088,000.00	100%	0	\$0.00		0	\$0.00	
31381QU53	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00	
31381QUS3	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00	

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31381QVB9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	D/11/11, 17/11.	1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00	
31381QVE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	, , , , , ,	1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00	
3138A16J5	Unavailable	6	\$2,123,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$2,123,000.00	100%	_				\$0.00	
3138A16K2	Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,068,000.00	100%	0	\$0.00		0	\$0.00	
3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47%	-			_	\$0.00	
Total	Unavailable	41 <b>57</b>	\$2,647,362.44 <b>\$3,701,216.60</b>	71.53% <b>100</b> %	1				\$0.00 <b>\$0.00</b>	
1 otai		31	\$3,701,210.00	100 %	U	φυ.υυ		v	φυ.υυ	
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67%	_				\$0.00	
Total	Unavailable	32 <b>50</b>	\$3,129,884.36	63.33%	1				\$0.00 <b>\$0.00</b>	
1 Otai		50	\$4,941,871.43	100%	v	<b>\$0.00</b>		V	<b>\$0.00</b>	
3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,966,865.77	100%	0	\$0.00		0	\$0.00	
3138A1CV1	CITIMORTGAGE, INC.	8	\$2,063,132.63	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,063,132.63	100%	0	\$0.00		0	\$0.00	
3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,448,358.16	42.1%					\$0.00	
Total		51	\$3,439,954.70	100%	0	\$0.00		0	<b>\$0.00</b>	
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$684,034.77	16.37%	1				\$0.00	
Total		15	\$4,178,524.81	100%	0	\$0.00		0	<b>\$0.00</b>	
3138A1CY5	CITIMORTGAGE, INC.	18	\$2,148,665.29	45.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,611,449.83	54.86%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,760,115.12	100%	0	\$0.00		0	\$0.00	
3138A1CZ2	CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,442,212.38	39.43%	_			0	\$0.00	
Total		63	\$8,729,378.06	100%	0	\$0.00		0	\$0.00	
3138A1ED9	Unavailable	24	\$5,686,073.21	100%	0	\$0.00	NA	0	\$0.00	

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Total		24	\$5,686,073.21	100%	0	\$0.00		0	\$0.00	
					Ц					
3138A1EE7	Unavailable	36	\$7,534,333.76		-	\$0.00		-	\$0.00	
Total		36	\$7,534,333.76	100%	0	\$0.00		0	\$0.00	
3138A1EG2	Unavailable	8	\$2,079,652.68	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,079,652.68	100%	1			_	\$0.00	
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3138A1EH0	Unavailable	7 <b>7</b>	\$1,344,311.45		-	\$0.00		-	\$0.00	
<u>Total</u>		/	\$1,344,311.45	100%	V	\$0.00		V	\$0.00	
3138A1MG3	Unavailable	24	\$4,906,151.38	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,906,151.38	100%	0	\$0.00		0	\$0.00	
3138A1MH1	Unavailable	191	\$44,655,543.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chuvunuote	191	\$44,655,543.91	100%	_				\$0.00	
3138A1NS6	Unavailable	5	\$1,493,375.00	100%	-			Н	\$0.00	
Total		5	\$1,493,375.00	100%	0	\$0.00		0	\$0.00	
3138A1NT4	Unavailable	43	\$9,769,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total	onw, without	43	\$9,769,725.00	100%	-				\$0.00	_
3138A1NU1	Unavailable	9	\$1,217,750.00		-	\$0.00			\$0.00	
Total		9	\$1,217,750.00	100%	0	\$0.00		0	\$0.00	
3138A1NV9	Unavailable	14	\$1,360,625.00	100%	Ω	\$0.00	NΔ	n	\$0.00	
Total	Chavanaole	14	\$1,360,625.00	100%	-			_	\$0.00	
			, -, ,		Ť	7		Ť	7	_
3138A1NW7	Unavailable	37	\$9,523,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$9,523,600.00	100%	0	\$0.00		0	\$0.00	
	NATIONWIDE ADVANTAGE				Н					
3138A1PE5	MORTGAGE COMPANY	10	\$1,805,897.01	43.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,333,784.74	56.38%	0	\$0.00			\$0.00	
Total		22	\$4,139,681.75	100%	0	\$0.00		0	\$0.00	
	NATIONWIDE ADVANTAGE		** (= 1 = 2 = 2 = 2	01.5121	_	*			**	
3138A1PF2	MORTGAGE COMPANY	10	\$1,674,380.80	81.64%	Ш			Ш	\$0.00	
	Unavailable	3	\$376,541.31	18.36%					\$0.00	
Total		13	\$2,050,922.11	100%	0	\$0.00		0	\$0.00	
	NATIONWIDE ADVANTAGE		402:			<b>.</b>		H		
3138A1PG0	MORTGAGE COMPANY	7	\$954,583.45	91.31%	Ш			Ш	\$0.00	
	Unavailable	1	\$90,895.62	8.69%	-			_	\$0.00	
Total		8	\$1,045,479.07	100%	0	\$0.00		0	\$0.00	

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3138A1PH8	Unavailable	14	\$2,544,490.97	100%	0 \$0.00	NIA	0 \$0.00	
	Unavanable				<del>                                     </del>			
Total		14	\$2,544,490.97	100%	0 \$0.00		0 \$0.00	1
3138A1PJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,247,359.22	65.19%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,913,359.22	100%	0 \$0.00		0 \$0.00	
3138A23N7	Unavailable	15	\$3,339,809.41	100%	0 \$0.00	NΛ	0 \$0.00	
Total	Unavanabic	15	\$3,339,809.41		0 \$0.00	1	0 <b>\$0.00</b>	1
			1 - 7 7					
3138A23P2	Unavailable	143	\$30,182,930.37		0 \$0.00		0 \$0.00	
Total		143	\$30,182,930.37	100%	0 \$0.00		0 \$0.00	
3138A23Q0	Unavailable	57	\$13,535,145.55	100%	0 \$0.00	NA	0 \$0.00	
Total	onw, unwert	57	\$13,535,145.55		0 \$0.00		0 \$0.00	+
3138A23R8	Unavailable	8	\$1,799,981.86		0 \$0.00		0 \$0.00	1
Total		8	\$1,799,981.86	100%	0 \$0.00		0 \$0.00	
3138A23S6	Unavailable	50	\$8,120,121.57	100%	0 \$0.00	NA	0 \$0.00	
Total		50	\$8,120,121.57		0 \$0.00		0 \$0.00	
3138A23T4	Unavailable	12	\$2,589,796.56		0 \$0.00	1	0 \$0.00	1
Total		12	\$2,589,796.56	100%	0 \$0.00		0 \$0.00	
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$1,333,527.14	89.79%	0 \$0.00	NA	0 \$0.00	
Total		21	\$1,485,176.41	100%	0 \$0.00		0 \$0.00	
3138A2XY0	Unavailable	11	\$1,389,157.60	100%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,389,157.60		0 \$0.00		0 \$0.00	+
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68		0 \$0.00		0 \$0.00	_
Total		9	\$2,296,039.68	100%	0 \$0.00		0 \$0.00	
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,619,873.43		0 \$0.00		0 \$0.00	
					Н. Н		1.	
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32		0 \$0.00		0 \$0.00	+
Total		10	\$1,177,439.32	100%	0 \$0.00		0 \$0.00	
3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,830,383.37		0 \$0.00		0 \$0.00	

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3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100% 0 \$0.00	NA	0 \$0.00	
Total		90	\$22,894,094.93	100% 0 \$0.00		0 \$0.00	
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100% 0 \$0.00	NΙΛ	0 \$0.00	
Total	STERLING SAVINGS BANK	18	\$1,477,084.32	100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		10	\$1,477,004.32	100% 0 50.00		<u>U \$0.00</u>	
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100% 0 \$0.00	NA	0 \$0.00	
Total		28	\$7,247,745.22	100% 0 \$0.00		0 \$0.00	
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100% 0 \$0.00	NA	0 \$0.00	
Total		12	\$1,567,365.15	100% 0 \$0.00		0 \$0.00	
3138A3DB0	Unavailable	14	\$2,986,304.48	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	14	\$2,986,304.48	100% 0 \$0.00		<b>0</b> \$0.00	
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3138A3DC8	Unavailable	8	\$1,252,563.71	100% 0 \$0.00		0 \$0.00	
Total		8	\$1,252,563.71	100% 0 \$0.00		0 \$0.00	
3138A3DD6	Unavailable	24	\$4,911,575.40	100% 0 \$0.00	NA	0 \$0.00	
Total		24	\$4,911,575.40	100% 0 \$0.00		0 \$0.00	
3138A3DE4	Unavailable	5	\$1,093,403.72	100% 0 \$0.00	NA	0 \$0.00	
Total	Chavanaore	5	\$1,093,403.72	100% 0 \$0.00		0 \$0.00	
3138A3DF1	Unavailable	8	\$1,621,341.87	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanable	8	\$1,621,341.87	100% 0 \$0.00		0 \$0.00	
1 0 0 0 0			ψ1,021,0110 <i>1</i>			9 9 9 9 9 9	
3138A3DG9	Unavailable	7	\$1,872,450.00	100% 0 \$0.00	NA	0 \$0.00	
Total		7	\$1,872,450.00	100% 0 \$0.00		0 \$0.00	
3138A3DH7	Unavailable	5	\$1,271,999.00	100% 0 \$0.00	NA	0 \$0.00	
Total	O A W T SALE OF THE SALE OF TH	5	\$1,271,999.00	100% 0 \$0.00		0 \$0.00	
			, , , , , , , , , ,				
3138A3DJ3	Unavailable	35	\$7,311,351.47	100% 0 \$0.00	NA	0 \$0.00	
Total		35	\$7,311,351.47	100% 0 \$0.00		0 \$0.00	
2120 4 21 70	LICA A DIDECT DELIVEDY	10	\$2.216.040.71	1000/ 0 \$0.00	NIA	0 \$0.00	
3138A3L70 <b>Total</b>	USAA DIRECT DELIVERY	10 <b>10</b>	\$2,216,040.71 \$2,216,040.71	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
1 Otal		10	\$2,210,040.71	100% 0 \$0.00		<u>U \$0.00</u>	
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100% 0 \$0.00	NA	0 \$0.00	
Total		13	\$1,131,836.09	100% 0 \$0.00		0 \$0.00	
3138A3L96	USAA DIRECT DELIVERY	13	\$1,674,154.96	100% 0 \$0.00	NΛ	0 \$0.00	
Total	USAA DIRECT DELIVERT	13	\$1,674,154.96	100% 0 \$0.00		0 \$0.00 0 \$0.00	
1 Ulai		13	φ <b>1,</b> 0/ <b>4,154.70</b>	±ԾԾ /Ծ [Ծ[ֆՄ•ՄՄ]		սլգս.սս	

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3138A3M20	USAA DIRECT DELIVERY	15	\$1,383,416.88	100% 0 \$0.00	NA	0 \$0.00	
Total	COM DIRECT DELIVERT	15	\$1,383,416.88	100% 0 \$0.00		0 \$0.00	
3138A3M38	USAA DIRECT DELIVERY	8	\$2,124,827.05	100% 0 \$0.00		0 \$0.00	
Total		8	\$2,124,827.05	100% 0 \$0.00		0 \$0.00	
3138A3MA2	USAA DIRECT DELIVERY	15	\$2,464,385.42	100% 0 \$0.00	NΙΛ	0 \$0.00	
Total	USAA DIRECT DELIVERT	15	\$2,464,385.42	100% 0 \$0.00		0 <b>\$0.00</b>	
		10	<b>\$2,101,000.12</b>	100 /6  0  00.00		φυ•ου	
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100% 0 \$0.00	NA	0 \$0.00	
Total		68	\$18,615,278.83	100% 0 \$0.00		0 \$0.00	
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62	100% 0 \$0.00		0 \$0.00	
Total		20	\$1,486,615.62	100% 0 \$0.00		0 \$0.00	
3138A3MD6	USAA DIRECT DELIVERY	27	\$2,632,634.00	100% 0 \$0.00	NA	0 \$0.00	
Total	osimi Binder Bibli v Bini	27	\$2,632,634.00	100% 0 \$0.00	- 1	0 \$0.00	
			, ,				
3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42	100% 0 \$0.00	NA	0 \$0.00	
Total		13	\$1,537,144.42	100% 0 \$0.00		0 \$0.00	
2120 4 22 551	TIGA A DIDECT DEL MEDIA	10	Φ2.575.204.40	100% 0 00 00	D.T.A.	0 00 00	
3138A3MF1 Total	USAA DIRECT DELIVERY	19 <b>19</b>	\$2,575,394.48 <b>\$2,575,394.48</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		17	\$2,373,394.40	100 /6 0 \$0.00		U \$U.UU	
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100% 0 \$0.00	NA	0 \$0.00	
Total		30	\$4,843,372.35	100% 0 \$0.00		0 \$0.00	
3138A3MH7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100% 0 \$0.00		0 \$0.00	
Total		46	\$11,793,309.07	100% 0 \$0.00		0 \$0.00	
3138A3MK0	USAA DIRECT DELIVERY	13	\$3,242,651.21	100% 0 \$0.00	NΔ	0 \$0.00	
Total	CONTRIBUTE DELIVERT	13	\$3,242,651.21	100% 0 \$0.00		0 \$0.00	
2 0 0 0 0		120	\$0,2 12,00 IV2 I	100 70 0 0000		φ φ σ σ σ σ	
3138A3ML8	USAA DIRECT DELIVERY	21	\$2,020,213.37	100% 0 \$0.00	NA	0 \$0.00	
Total		21	\$2,020,213.37	100% 0 \$0.00		0 \$0.00	
3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100% 0 \$0.00		0 \$0.00	
Total		16	\$1,237,644.03	100% 0 \$0.00		0 \$0.00	
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100% 0 \$0.00	NA	0 \$0.00	
Total		23	\$1,561,455.99	100% 0 \$0.00		0 \$0.00	
			, ,				
3138A3MQ7	USAA DIRECT DELIVERY	11	\$1,023,170.39	100% 0 \$0.00		0 \$0.00	
Total		11	\$1,023,170.39	100% 0 \$0.00		0 \$0.00	

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3138A3MR5	USAA DIRECT DELIVERY	15	\$1,954,471.41	100%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,954,471.41	100%	0 \$0.00		0 \$0.00	
3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,304,198.77		0 \$0.00		0 \$0.00	_
3138A3MT1	USAA DIRECT DELIVERY	35	\$8,528,348.52	100%	0 \$0.00	NA	0 \$0.00	
Total	COM DIRECT BEET VERT	35	\$8,528,348.52		0 \$0.00		0 \$0.00	
3138A3MU8	USAA DIRECT DELIVERY	34	\$2,372,484.01	100%	0 \$0.00	NA	0 \$0.00	
Total		34	\$2,372,484.01		0 \$0.00		0 \$0.00	
3138A3MV6	USAA DIRECT DELIVERY	31	\$3,052,521.63	100%	0 \$0.00	NA	0 \$0.00	
Total		31	\$3,052,521.63		0 \$0.00		0 \$0.00	1
3138A3MW4	USAA DIRECT DELIVERY	22	\$2,575,635.62	100%	0 \$0.00	NA	0 \$0.00	_
Total	COM DIRECT BEET VERT	22	\$2,575,635.62		0 \$0.00		0 \$0.00	
3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100%	0 \$0.00	NΔ	0 \$0.00	
Total	COM DIRECT DELIVERT	27	\$3,725,078.72		0 \$0.00		<b>0</b> \$0.00	
3138A3MY0	USAA DIRECT DELIVERY	19	\$3,056,288.54	100%	0 \$0.00	NA	0 \$0.00	
Total	COM DIRECT DELIVERT	19	\$3,056,288.54		0 \$0.00		0 \$0.00	-
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100%	0 \$0.00	NA	0 \$0.00	
Total		73	\$18,622,300.15		0 \$0.00		0 \$0.00	1
3138A3W29	Unavailable	7	\$1,304,305.00	100%	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,304,305.00		0 \$0.00		0 \$0.00	_
3138A3W37	Unavailable	6	\$1,122,003.60	100%	0 \$0.00	NA	0 \$0.00	
Total		6	\$1,122,003.60	100%	0 \$0.00		0 \$0.00	
3138A3W45	Unavailable	5	\$812,969.98	100%	0 \$0.00	NA	0 \$0.00	
Total		5	\$812,969.98	100%	0 \$0.00		0 \$0.00	
3138A3W52	Unavailable	12	\$2,143,396.47	100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$2,143,396.47		0 \$0.00		0 \$0.00	
3138A3W60	Unavailable	5	\$990,271.20	100%	0 \$0.00	NA	0 \$0.00	
Total		5	\$990,271.20	100%	0 \$0.00		0 \$0.00	
3138A3W78	Unavailable	8	\$1,312,650.00	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,312,650.00		0 \$0.00		0 \$0.00	

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3138A3W86	Unavailable	6	\$1,201,029.72	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,201,029.72	100%	0	\$0.00		0	\$0.00	
3138A3W94	Unavailable	4	\$744,994.69	100%	0	\$0.00	NΔ	$\cap$	\$0.00	
Total	Chavanaore	4	\$744,994.69	100%	•			-	\$0.00	
3138A3WR4	Unavailable	5	\$1,008,836.68		-	\$0.00		-	\$0.00	
Total		5	\$1,008,836.68	100%	0	\$0.00		0	\$0.00	
3138A3WY9	Unavailable	33	\$8,096,395.51	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,096,395.51	100%	0	\$0.00		0	\$0.00	
3138A3WZ6	Unavailable	7	\$1,433,762.85	1000/-	0	\$0.00	NΙΛ	Ω	\$0.00	
Total	Unavanable	7	\$1,433,762.85	100%	•			-	\$0.00 <b>\$0.00</b>	
			, -, -, -, -, -, -, -, -, -, -, -, -, -,			7 0 0 0			7 0 0 0	
3138A3X51	PROSPECT MORTGAGE, LLC	28	\$10,099,541.61			\$0.00		_	\$0.00	
Total		28	\$10,099,541.61	100%	0	\$0.00		0	\$0.00	
3138A3X69	PROSPECT MORTGAGE, LLC	3	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	r Rosi Ee'r Montoriol, EEc	3	\$1,215,000.00	100%	•			-	\$0.00	
3138A3X93	PROSPECT MORTGAGE, LLC	3	\$1,429,650.00		1	\$0.00			\$0.00	
Total		3	\$1,429,650.00	100%	0	\$0.00		0	\$0.00	
3138A3YA9	PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100%	0	\$0.00	NA	0	\$0.00	
Total	,	31	\$10,016,509.09	100%				-	\$0.00	
			***********			**		_	<b>*</b> • • • •	
3138A3YB7	PROSPECT MORTGAGE, LLC	6 <b>6</b>	\$1,443,075.00		_	\$0.00		_	\$0.00	
Total		0	\$1,443,075.00	100%	υ	\$0.00		U	\$0.00	
3138A3YC5	PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$9,917,411.69	100%	0	\$0.00		0	\$0.00	
	CAPITAL ONE, NATIONAL									
3138A4BQ7	ASSOCIATION ASSOCIATION	13	\$2,077,032.76	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,077,032.76	100%	0	\$0.00		0	\$0.00	
	CAPITAL ONE, NATIONAL				$\vdash$			H		
3138A4BR5	ASSOCIATION ASSOCIATION	20	\$5,132,508.67			\$0.00	NA	0	\$0.00	
Total		20	\$5,132,508.67	100%	0	\$0.00		0	\$0.00	
	CAPITAL ONE, NATIONAL				H			H	$\longrightarrow$	
3138A4BS3	ASSOCIATION ASSOCIATION	25	\$6,507,867.96	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,507,867.96	100%	0	\$0.00		0	\$0.00	

3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,856,999.31	100% 0 \$0.00	0 \$0.00
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,986,461.70	100% 0 \$0.00	0 \$0.00
2120 A 4D20	CITIMOPTC A CE. INIC	13	¢1 004 016 67	23.33% 0 \$0.00	NA 0 \$0.00
3138A4D28	CITIMORTGAGE, INC. Unavailable	43	\$1,804,816.67 \$5,931,552.65	76.67% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	56	\$7,736,369.32	100% 0 \$0.00	0 \$0.00
Total			Ψ1,150,507.52	100 /ε   0   φοισσ	σφοισσ
3138A4D36	CITIMORTGAGE, INC.	4	\$667,810.43	66.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$338,000.00	33.6% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,005,810.43	100% 0 \$0.00	0 \$0.00
3138A4D44	CITIMORTGAGE, INC.	27	\$6,074,384.26	93.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$412,526.28	6.36% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	29	\$6,486,910.54	100% 0 \$0.00	0 \$0.00
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3138A4D51	CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$5,671,189.91	83.11% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,823,825.87	100% 0 \$0.00	0 \$0.00
3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,662,004.97	64.01% 0 \$0.00	NA 0 \$0.00
Total		12	\$4,158,971.64	100% 0 \$0.00	0 \$0.00
3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32% 0 \$0.00	NA 0 \$0.00
5136A+D63	Unavailable	29	\$5,498,537.76	93.68% 0 \$0.00	NA 0 \$0.00
Total	она чаниоте	31	\$5,869,787.76	100% 0 \$0.00	0 \$0.00
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,596,764.24	73.65% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,883,308.71	100% 0 \$0.00	0 \$0.00
			44 004 000	77 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	77.10.40.00
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24% 0 \$0.00	NA 0 \$0.00
Total	<u>Unavailable</u>	14 30	\$1,661,405.07 <b>\$3,553,237.21</b>	46.76% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
lotai		30	φ3,333,231.21	100% 0 50.00	0 50.00
3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$772,427.01	38.81% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,990,347.18	100% 0 \$0.00	0 \$0.00
3138A4DZ5	CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$354,102.76	7.74% 0 \$0.00	NA 0 \$0.00

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Total		17	\$4,575,254.51	100% 0 \$0.00	0 \$0.00
3138A4P66	Unavailable	22	\$5,513,859.03	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,513,859.03	100% 0 \$0.00	0 \$0.00
3138A4P74	Unavailable	19	\$5,258,484.60	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,258,484.60	100% 0 \$0.00	0 \$0.00
3138A4P82	Unavailable	21	\$4,542,065.99	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$4,542,065.99	100% 0 \$0.00	0 \$0.00
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3138A4P90	Unavailable	46	\$10,028,603.47	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$10,028,603.47	100% 0 \$0.00	0 \$0.00
2129 A 40 A 6	Unavailabla	17	¢5 125 420 01	100% 0 \$0.00	NA 0 \$0.00
3138A4QA6 Total	Unavailable	17	\$5,125,420.91 <b>\$5,125,420.91</b>	100% 0 \$0.00	0 \$0.00
Total		17	\$3,123,420.91	100 % 0 \$0.00	0,50.00
3138A4QD0	Unavailable	23	\$5,480,723.24	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,480,723.24	100% 0 \$0.00	0 \$0.00
3138A4QE8	Unavailable	21	\$4,352,328.83	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,352,328.83	100% 0 \$0.00	0 \$0.00
3138A4UP8	Unavailable	7	\$1,866,152.19	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,866,152.19	100% 0 \$0.00	0 \$0.00
3138A4UQ6	Unavailable	19	\$2,527,917.93	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,527,917.93	100% 0 \$0.00	0 \$0.00
3138A4UR4	Unavailable	28	\$2,783,284.43	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,783,284.43	100% 0 \$0.00	0 \$0.00
3138A4US2	Unavailable	28	\$2,012,765.97	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,012,765.97	100% 0 \$0.00	0 \$0.00
3138A4UT0	Unavailable	24	\$1,605,197.78	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	24	\$1,605,197.78	100% 0 \$0.00	0 \$0.00
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3138A4UU7	Unavailable	13	\$1,047,767.17	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,047,767.17	100% 0 \$0.00	0 \$0.00
21204 17771			<b>42.070.031.11</b>	100000000000000000000000000000000000000	<b>X A B B B B B B B B B B</b>
3138A4V51	Unavailable	13	\$3,050,824.41	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,050,824.41	100% 0 \$0.00	0 \$0.00
3138A4V69	Unavailable	9	\$2,240,688.94	100% 0 \$0.00	NA 0 \$0.00

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Total		9	\$2,240,688.94	100%	0 \$0.00		0 \$0.00	)
2120 A ANIZZ	TT	11	¢1 222 570 22	1000	0,00,00	NT A	0 00 00	
3138A4V77	<u>Unavailable</u>	11	\$1,323,579.22		0 \$0.00		0 \$0.00	+
Total		11	\$1,323,579.22	100%	0 \$0.00		0 \$0.00	<u>'</u>
3138A4V85	Unavailable	26	\$2,407,910.91	100%	0 \$0.00	NA	0 \$0.00	)
Total		26	\$2,407,910.91	100%	0 \$0.00		0 \$0.00	)
3138A4V93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,524.71		0 \$0.00		0 \$0.00	)
	Unavailable	7	\$822,273.23		0 \$0.00		0 \$0.00	
Total		8	\$1,126,797.94	100%	0 \$0.00		0 \$0.00	)
3138A4ZQ1	WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	28	\$8,160,728.82	16.25%	0 \$0.00		0 \$0.00	1
Total		169	\$50,220,223.18	100%	0 \$0.00		0 \$0.00	)
3138A4ZT5	WELLS FARGO BANK, N.A.	150	\$47,621,190.85	94.4%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	12	\$2,827,555.21	5.6%	0 \$0.00	NA	0 \$0.00	)
Total		162	\$50,448,746.06	100%	0 \$0.00		0 \$0.00	)
3138A4ZU2	WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	36	\$8,652,219.83		0 \$0.00		0 \$0.00	-
Total		189	\$50,105,879.18		0 \$0.00		0 \$0.00	
3138A5HM7	Unavailable	51	\$10,932,648.27	100%	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanaole	51	\$10,932,648.27		0 \$0.00		0 \$0.00	ï
			<del>+</del>		7		7 7 7 7 7	
3138A5HN5	Unavailable	23	\$4,018,619.58	100%	0 \$0.00	NA	0 \$0.00	)
Total		23	\$4,018,619.58	100%	0 \$0.00		0 \$0.00	)
3138A5HP0	Unavailable	220	\$46,447,390.24	100%	0 \$0.00	NA	0 \$0.00	)
Total		220	\$46,447,390.24		0 \$0.00		0 \$0.00	+
2120 4 51100		60	\$10.100 FOC 50	1000	0,00	27.4	0 00 00	_
3138A5HQ8 Total	Unavailable	69 <b>69</b>	\$12,199,786.50 <b>\$12,199,786.50</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
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3138A5HR6	Unavailable	64	\$12,583,350.00		0 \$0.00		0 \$0.00	_
Total		64	\$12,583,350.00	100%	0 \$0.00		0 \$0.00	)
3138A5HS4	Unavailable	37	\$6,116,474.87	100%	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaoic	37	\$6,116,474.87		0 \$0.00		0 \$0.00	
			. ,					
3138A5HT2	Unavailable	21	\$3,639,100.33		0 \$0.00		0 \$0.00	_
Total		21	\$3,639,100.33	100%	0 \$0.00		0 \$0.00	)

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3138A5HU9	Unavailable	76 <b>7</b> 6	\$15,357,950.00		0 \$0.00		0 \$0.00	
<u>Total</u>		76	\$15,357,950.00	100%	0 \$0.00		0 \$0.00	<u>'</u>
3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78%	0\$0.00	NA	0 \$0.00	)
	Unavailable	6	\$658,719.17	29.22%	0 \$0.00	NA	0 \$0.00	)
Total		20	\$2,254,004.96	100%	0 \$0.00		0 \$0.00	
3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	8	\$665,082.13	49.34%		NA	0 \$0.00	)
Total		17	\$1,347,834.48		0 \$0.00		0 \$0.00	
3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08%	0.80.00	NA	0 \$0.00	)
51501151115	Unavailable	9	\$1,139,986.22	52.92%			0 \$0.00	
Total	Ond variable	17	\$2,154,360.69		0 \$0.00		0 \$0.00	1
3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72		0 \$0.00		0 \$0.00	
	Unavailable	3	\$279,388.65		0 \$0.00		0 \$0.00	+
Total		22	\$1,643,594.37	100%	0 \$0.00		0 \$0.00	
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38%	0.80.00	NA	0 \$0.00	)
51307131 <b>1</b>	Unavailable	3	\$1,024,200.00	48.62%			0 \$0.00	_
Total	Chavanaore	8	\$2,106,575.06		0 \$0.00		0 \$0.00	
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	+ +		0 \$0.00	+
	Unavailable	12	\$3,181,737.44	48.62%			0 \$0.00	ï
Total		26	\$6,543,805.91	100%	0 \$0.00		0 \$0.00	
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	8	\$2,048,125.44	42.76%	0 \$0.00	NA	0 \$0.00	)
Total		19	\$4,789,522.27	100%	0 \$0.00		0 \$0.00	
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	3	\$611,588.75	51.9%			0 \$0.00	
Total		6	\$1,178,435.46		0 \$0.00		0 \$0.00	
3138A5N24	CITIMORTGAGE, INC.	151	\$41,947,596.97	42.53%			0 \$0.00	
	Unavailable	192	\$56,677,796.63	57.47%			0 \$0.00	+
Total		343	\$98,625,393.60	100%	0 \$0.00		0 \$0.00	
3138A5N32	CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71%	0 \$0.00	NA	0 \$0.00	
	Unavailable	226	\$71,161,436.95	56.29%			0 \$0.00	_
Total		416	\$126,430,162.01		0 \$0.00		0 \$0.00	
2120 A 5 N 40	CITIMODITO A CEL INIC	10	¢2 100 070 40	17.710	0,00	RT A	0 00 00	_
3138A5N40	CITIMORTGAGE, INC.	10	\$3,100,970.48	17.71%	U0.U¢ U	NA	0 \$0.00	7

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	Unavailable	44	\$14,410,733.93	82.29% 0 \$0.00	-	0 \$0.00	+
Total		54	\$17,511,704.41	100% 0 \$0.00		0 \$0.00	)
3138A5N65	CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	72	\$43,758,631.57	87.05% 0 \$0.00	NA	0 \$0.00	)
Total		83	\$50,265,822.18	100% 0 \$0.00		0 \$0.00	)
3138A5N73	CITIMORTGAGE, INC.	2	\$969,228.59	9.75% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	16	\$8,967,718.16	90.25% 0 \$0.00	NA	0 \$0.00	)
Total		18	\$9,936,946.75	100% 0 \$0.00		0 \$0.00	
3138A5N81	CITIMORTGAGE, INC.	5	\$994,485.77	33.57% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	6	\$1,968,191.90	66.43% 0 \$0.00	NA	0 \$0.00	)
Total		11	\$2,962,677.67	100% 0 \$0.00		0 \$0.00	+
			. ,				
3138A5N99	CITIMORTGAGE, INC.	38	\$11,531,572.62	52.03% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	33	\$10,630,601.95	47.97% 0 \$0.00	-	0 \$0.00	+
Total		71	\$22,162,174.57	100% 0 \$0.00	-	0 \$0.00	+
			1,,			7	1
3138A5NH1	CITIMORTGAGE, INC.	20	\$1,309,694.56	53.47% 0 \$0.00	NA	0 \$0.00	)
P 10 01 101 (111	Unavailable	16	\$1,139,542.01	46.53% 0 \$0.00		0 \$0.00	
Total	ona variabre	36	\$2,449,236.57	100% 0 \$0.00	-	0 \$0.00	+
10001			Ψ2,113,220.27	100 /0 0 4000		ΨΟΙΟ	_
3138A5NJ7	CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	35	\$3,418,239.02	64.19% 0 \$0.00		0 \$0.00	+
Total	Chavanaoic	54	\$5,325,392.26	100% 0 \$0.00		0 \$0.00	_
Total		34	ψ5,525,572.20	100 // 0 \$0.00		υ φυ.υυ	+
3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51% 0 \$0.00	NΑ	0 \$0.00	<del>                                     </del>
D136A3NK4	Unavailable	2	\$692,648.84	7.49% 0 \$0.00		0 \$0.00	_
Total	Onavanabic	32	\$9,246,730.67	100% 0 \$0.00		0 \$0.00	_
Total		32	\$9,240,730.07	100% 0 50.00		υ φυ.υυ	+
3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74% 0 \$0.00	NIA	0 \$0.00	_
5136A3NL2	Unavailable	27	\$3,181,831.17	41.26% 0 \$0.00		0 \$0.00	_
Total	Onavanable	65		100% 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	_
Total		05	\$7,711,500.90	100% 0 50.00		<u> </u>	+
2120 A 5NIMO	CITIMODECACE INC	20	Φ0 (24 1C1 21	06.207.000.00	NT A	0 00 00	+
3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3% 0 \$0.00		0 \$0.00	
T. 4.1	Unavailable	1	\$331,582.30	3.7% 0 \$0.00		0 \$0.00	+
Total		40	\$8,955,743.51	100% 0 \$0.00		0 \$0.00	4—
2420457770	CIENT CODES A SEL TANG		<b>AT</b> 0.00 ( <b>2</b> 0 40	45.05 ~ 0.00	27.1	0 00 00	_
3138A5NN8	CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07% 0 \$0.00		0 \$0.00	
	Unavailable	57	\$7,940,323.99	52.93% 0 \$0.00		0 \$0.00	_
Total		108	\$15,000,954.48	100% 0 \$0.00		0 \$0.00	4
						4.	1
3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3% 0 \$0.00		0 \$0.00	1
	Unavailable	69	\$19,006,515.26	54.7% 0 \$0.00	NA	0 \$0.00	)

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Total		133	\$34,743,802.63	100% 0 \$0.00	0 \$0.00
3138A5NQ1	CITIMORTGAGE, INC.	58	\$14,869,106.05	65.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$7,910,389.20	34.73% 0 \$0.00	NA 0 \$0.00
Total		86	\$22,779,495.25	100% 0 \$0.00	0 \$0.00
3138A5NR9	CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,650,360.39	17.09% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,655,459.06	100% 0 \$0.00	0 \$0.00
3138A5NS7	CITIMORTGAGE, INC.	109	\$28,793,465.98	73.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$10,147,753.38	26.06% 0 \$0.00	NA 0 \$0.00
Total		147	\$38,941,219.36	100% 0 \$0.00	0 \$0.00
3138A5NT5	CITIMORTGAGE, INC.	22	\$3,616,882.93	33.97% 0 \$0.00	NA 0 \$0.00
5136A31V13	Unavailable	43	\$7,029,905.24	66.03% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	65	\$10,646,788.17	100% 0 \$0.00	0 \$0.00
			, ,		
3138A5NU2	CITIMORTGAGE, INC.	10	\$1,801,697.29	63.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,039,553.92	36.59% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,841,251.21	100% 0 \$0.00	0 \$0.00
3138A5NV0	CITIMORTGAGE, INC.	14	\$2,614,370.30	18.14% 0 \$0.00	NA 0 \$0.00
31307131110	Unavailable	63	\$11,799,847.29	81.86% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	77	\$14,414,217.59	100% 0 \$0.00	0 \$0.00
2120 A ENIVIO	CITIMODTCACE INC	20	¢5 044 742 65	20.410/.050.00	NA 0 \$0.00
3138A5NW8	CITIMORTGAGE, INC.	28	\$5,944,743.65	39.41% 0 \$0.00 60.59% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	43 <b>71</b>	\$9,140,273.10 <b>\$15,085,016.75</b>	100% 0 \$0.00	0 \$0.00
			, ,		
3138A5NX6	CITIMORTGAGE, INC.	2	\$689,196.18	35.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,238,304.09	64.24% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,927,500.27	100% 0 \$0.00	0 \$0.00
3138A5NY4	CITIMORTGAGE, INC.	24	\$7,464,257.17	47.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$8,268,424.68	52.56% 0 \$0.00	NA 0 \$0.00
Total		49	\$15,732,681.85	100% 0 \$0.00	0 \$0.00
2120 4 57751	CITED CODES : CE 1226		<b>41.217.21</b> 4.51	20.559 0 000	NA 0 00 00
3138A5NZ1	CITIMORTGAGE, INC.	6	\$1,317,214.61	28.55% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	13 <b>19</b>	\$3,296,059.57 <b>\$4,613,274.18</b>	71.45% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
1 Otal		19	φ <del>+,</del> υ13,4/4.1δ	100 % 0 \$0.00	
3138A5PA4	CITIMORTGAGE, INC.	13	\$3,675,454.04	68.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,666,223.89	31.19% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,341,677.93	100% 0 \$0.00	0 \$0.00

		<u> </u>	T		<del></del>
3138A5PB2	CITIMORTGAGE, INC.	50	\$14,089,973.83	43.57% 0 \$0.00	NA 0 \$0.00
51301131152	Unavailable	61	\$18,246,709.95	56.43% 0 \$0.00	NA 0 \$0.00
Total	e na ranacio	111	\$32,336,683.78	100% 0 \$0.00	0 \$0.00
			, ,		
3138A5PC0	CITIMORTGAGE, INC.	30	\$8,956,993.30	26.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$24,920,075.64	73.56% 0 \$0.00	NA 0 \$0.00
Total		106	\$33,877,068.94	100% 0 \$0.00	0 \$0.00
			****		77.1040.00
3138A5PH9	CITIMORTGAGE, INC.	3	\$397,940.00	32.94% 0 \$0.00	NA 0 \$0.00
T	Unavailable	6	\$810,036.78	67.06% 0 \$0.00	NA 0 \$0.00
Total	+	9	\$1,207,976.78	100% 0 \$0.00	0 \$0.00
3138A5PJ5	CITIMORTGAGE, INC.	16	\$2,106,141.55	18.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$9,016,731.01	81.06% 0 \$0.00	NA 0 \$0.00
Total		84	\$11,122,872.56	100% 0 \$0.00	0 \$0.00
3138A5PK2	CITIMORTGAGE, INC.	9	\$600,167.15	45.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$725,330.00	54.72% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,325,497.15	100% 0 \$0.00	0 \$0.00
3138A5PL0	CITIMORTGAGE, INC.	9	\$918,975.00	35.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,696,356.73	64.86% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$2,615,331.73	100% 0 \$0.00	0 \$0.00
2 0 0 0			<i>+</i> 2,010,001	100 /0   0   0   0   0	0,4000
3138A5PM8	CITIMORTGAGE, INC.	7	\$891,326.00	17.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,151,670.00	82.33% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,042,996.00	100% 0 \$0.00	0 \$0.00
3138A5PN6	CITIMORTGAGE, INC.	1	\$101,600.00	3.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$2,839,147.00	96.55% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,940,747.00	100% 0 \$0.00	0 \$0.00
3138A5PP1	Unavailable	12	\$3,206,969.71	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	12	\$3,206,969.71 \$3,206,969.71	100% 0 \$0.00	0 \$0.00
Total		12	\$3,200,909.71	100% 0 50.00	0,50.00
2120 A 5 D 4 C	THE HUNTINGTON	47	ф7 000 <i>С</i> 24 14	01 140 000 00	NIA 0 00 00
3138A5R46	NATIONAL BANK	47	\$7,888,634.14	91.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$767,095.77	8.86% 0 \$0.00	NA 0 \$0.00
Total		52	\$8,655,729.91	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON				
3138A5R53	NATIONAL BANK	57	\$13,743,310.58	90.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,377,436.21	9.11% 0 \$0.00	NA 0 \$0.00
Total		63	\$15,120,746.79	100% 0 \$0.00	0 \$0.00

THE HUNTINGTON	37	\$8,496,792.84	96.05% 0 \$0.00	NA 0 \$0.00
				NA 0 \$0.00
Uliavaliable		· · · · · · · · · · · · · · · · · · ·		0 \$0.00
	39	\$6,845,772.49	100% 0 50.00	0,50.00
THE HUNTINGTON	16	\$3,462,833.33	93.45% 0 \$0.00	NA 0 \$0.00
Unavailable	1			NA 0 \$0.00
	17	\$3,705,548.03	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92% 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$640,858.68	21.08% 0 \$0.00	NA 0 \$0.00
	12	\$3,039,971.30	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48% 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$277,846.19	4.52% 0 \$0.00	NA 0 \$0.00
	47	\$6,145,025.55	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100% 0 \$0.00	NA 0 \$0.00
	15	\$1,231,030.00	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$123,300.00	9.88% 0 \$0.00	NA 0 \$0.00
	10	\$1,248,506.00	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$344,800.00	6.98% 0 \$0.00	NA 0 \$0.00
	20	\$4,943,364.00	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74% 0 \$0.00	NA 0 \$0.00
	2	\$203,000.00	14.26% 0 \$0.00	NA 0 \$0.00
	19	\$1,423,364.66	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$99,621.95	4.18% 0 \$0.00	NA 0 \$0.00
	23	\$2,381,601.00	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK	NATIONAL BANK   16   \$3,462,833.33	NATIONAL BANK Unavailable 2 \$348,979.65 3.95% 0 \$0.00 39 \$8,845,772.49 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$242,714.70 6.55% 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 2 \$640,858.68 21.08% 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 2 \$640,858.68 21.08% 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 2 \$6,145,025.55 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 2 \$277,846.19 4.52% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 15 \$1,231,030.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 15 \$1,231,030.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 15 \$1,231,030.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 15 \$1,234,030.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 16 \$1,248,506.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 17 \$1,220,364.66 85.74% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 17 \$1,220,364.66 85.74% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 17 \$1,220,364.66 85.74% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$4,598,564.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$4,598,564.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$4,598,564.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$4,598,564.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$4,598,564.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$4,598,564.00 93.02% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$4,598,564.00 93.02% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$4,598,564.00 93.02% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$4,598,564.00 93.02% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$4,598,564.00 93.02% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$4,598,564.00 93.02% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$4,598,564.00 93.02% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$4,598,564.00 93.02% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$4,598,564.00 93.02% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$4,598,564.00 93.02% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$4,598,564.00 93.02% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$4,598,564.00 93.02% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 10 \$0.00 \$0.00  THE HUNTINGTON NATIONAL BANK 10 \$

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Total		12	\$1,516,374.00	100%	0 \$0.00		\$0.00	
	THE HUNTINGTON							
3138A5S86	NATIONAL BANK	28	\$3,088,485.00	100%	0 \$0.00	NA (	\$0.00	
Total		28	\$3,088,485.00	100%	0 \$0.00		\$0.00	
3138A5SA1	THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100%	0 \$0.00	NA	\$0.00	
Total		22	\$2,113,612.57	100%	0 \$0.00		\$0.00	
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0 \$0.00	NA	\$0.00	
	Unavailable	3	\$218,942.23		0 \$0.00		\$0.00	_
Total		47	\$2,957,173.17	100%	0 \$0.00		\$0.00	
3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0 \$0.00	NA	\$0.00	
	Unavailable	2	\$506,521.69	15.11%			\$0.00	1
Total		18	\$3,352,217.44	100%	0 \$0.00		\$0.00	
3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0 \$0.00	NA	\$0.00	
Total		11	\$2,214,391.35	100%	0 \$0.00		\$0.00	
3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%	0 \$0.00	NA	\$0.00	
Total		6	\$1,484,039.30	100%	0 \$0.00		\$0.00	
3138A5SF0	THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100%	0 \$0.00	NA	\$0.00	
Total		8	\$1,749,495.53	100%	0 \$0.00		\$0.00	
3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100%	0 \$0.00	NA	\$0.00	
Total		33	\$4,304,405.26	100%	0 \$0.00		\$0.00	
3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100%	0 \$0.00	NA	\$0.00	
Total		29	\$2,813,621.46	100%	0 \$0.00		\$0.00	
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35%	0 \$0.00	NA	\$0.00	
	Unavailable	4	\$162,940.72		0 \$0.00		\$0.00	1
Total		48	\$2,886,316.11	100%	0 \$0.00		\$0.00	
3138A5SK9	THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79%	0 \$0.00	NA	\$0.00	

	1				
	Unavailable	11	\$1,919,450.74	29.21% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,570,758.31	100% 0 \$0.00	0 \$0.00
3138A5SL7	THE HUNTINGTON	16	\$1,557,228.25	93.94% 0 \$0.00	NA 0 \$0.00
3136A33L7	NATIONAL BANK	10	\$1,337,226.23		
	Unavailable	1	\$100,500.00	6.06% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,657,728.25	100% 0 \$0.00	0 \$0.00
3138A5SM5	THE HUNTINGTON	37	\$4,783,047.96	89.63% 0 \$0.00	NA 0 \$0.00
313011351413	NATIONAL BANK	3,			
	Unavailable	4	\$553,129.36	10.37% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,336,177.32	100% 0 \$0.00	0 \$0.00
3138A5SN3	THE HUNTINGTON	24	\$1,562,085.28	95.72% 0 \$0.00	NA 0 \$0.00
31301135113	NATIONAL BANK				
	Unavailable	1	\$69,917.82	4.28% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,632,003.10	100% 0 \$0.00	0 \$0.00
	THE WANTED ACTION				<del></del>
3138A5SP8	THE HUNTINGTON	18	\$4,711,424.08	93.14% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK	2	¢2.47.222.76	( 0 ( 0 ) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NIA 0 00 00
T	Unavailable	2	\$347,232.76	6.86% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,058,656.84	100% 0 \$0.00	0 \$0.00
2120 4 500 6	THE HUNTINGTON				
3138A5SQ6	NATIONAL BANK	9	\$1,156,616.29	88.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$149,377.91	11.44% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,305,994.20	100% 0 \$0.00	0 \$0.00
			. , ,		
	THE HUNTINGTON		****	24 24 2 2 2 2	
3138A5SR4	NATIONAL BANK	60	\$14,071,997.19	91.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,357,001.61	8.8% 0 \$0.00	NA 0 \$0.00
Total		67	\$15,428,998.80	100% 0 \$0.00	0 \$0.00
2120 4 5002	THE HUNTINGTON	42	Φ5 55 <b>2</b> 506 20	01.000.000.00	NIA 0 00 00
3138A5SS2	NATIONAL BANK	43	\$5,552,596.38	91.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$489,076.26	8.1% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,041,672.64	100% 0 \$0.00	0 \$0.00
3138A5ST0	THE HUNTINGTON	36	\$3,560,865.52	97.16% 0 \$0.00	NA 0 \$0.00
3136A3310	NATIONAL BANK	30	\$3,300,803.32	97.10% 0 \$0.00	NA 0 50.00
	Unavailable	1	\$104,088.23	2.84% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,664,953.75	100% 0 \$0.00	0 \$0.00
3138A5SU7	THE HUNTINGTON	60	\$3,873,063.20	93.02% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK				
	Unavailable	5	\$290,455.66	6.98% 0 \$0.00	NA 0 \$0.00

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Total		65	\$4,163,518.86	100%	0 \$0.	00		0 \$0.00	
3138A5SV5	THE HUNTINGTON	6	\$1,204,637.84	100%	0.80.	00	NA	0 \$0.00	)
	NATIONAL BANK								_
Total		6	\$1,204,637.84	100%	0 \$0.	00		0 \$0.00	) <u> </u>
	THE HUNTINGTON					-		+	
3138A5SW3	NATIONAL BANK	26	\$5,926,616.00	97.33%	0 \$0.	00	NA	0 \$0.00	)
	Unavailable	1	\$162,799.58	2.67%	0 \$0.	00	NA	0 \$0.00	
Total		27	\$6,089,415.58	100%				0 \$0.00	1
			. ,						
2120 A 5CV1	THE HUNTINGTON	16	\$2.240.247.00	100%	0.00	20	NIA	0 \$0.00	
3138A5SX1	NATIONAL BANK	16	\$3,340,347.00	100%	0 50.	50	NA	0 30.00	
Total		16	\$3,340,347.00	100%	0 \$0.	00		0 \$0.00	)
					$oxed{oxed}$				ـــــ
3138A5SY9	THE HUNTINGTON	21	\$1,748,870.00	94.65%	0 \$0.	00	NA	0 \$0.00	)
	NATIONAL BANK								
m 4 1	Unavailable	22	\$98,889.06	5.35%				0 \$0.00	_
Total		22	\$1,847,759.06	100%	<u>U \$U.</u>	UU		0 \$0.00	Ή_
	THE HUNTINGTON				H	-		+	+
3138A5SZ6	NATIONAL BANK	13	\$1,455,491.00	96.3%	0 \$0.	00	NA	0 \$0.00	)
	Unavailable	1	\$56,000.00	3.7%	0 \$0.	00	NA	0 \$0.00	
Total		14	\$1,511,491.00	100%		_		0 \$0.00	_
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3138A5U83	Unavailable	29	\$4,825,897.96	100%	0 \$0.	00	NA	0 \$0.00	)
Total		29	\$4,825,897.96	100%	0 \$0.	00		0 \$0.00	
3138A5UY6	Unavailable	22	\$5,114,687.01	100%		_	NA	0 \$0.00	)
Total		22	\$5,114,687.01	100%	0 \$0.	00		0 \$0.00	<u> </u>
3138A5V25	Unavailable	23	\$6,801,166.89	100%				0 \$0.00	+
Total		23	\$6,801,166.89	100%	0 \$0.	00		0 \$0.00	1
2422457722	2149 2 1149022		<b>*</b>	2000	0.00		27.1	0 00 00	_
3138A5V33	PMC BANCORP	1	\$188,000.00	3.99%				0 \$0.00	1
m 4 1	Unavailable	19	\$4,523,783.83	96.01%	_	_		0 \$0.00	_
Total		20	\$4,711,783.83	100%	0 50.	UU		0 \$0.00	+
2129 A 5V/A1	DMC PANCOPP	1	\$212 600 00	4.09%	0.00	20	NT A	0 \$0.00	+
3138A5V41	PMC BANCORP Unavailable	19	\$213,600.00 \$5,010,418.48	4.09% 95.91%				0 \$0.00	+
Total	Uliavaliaule	20	\$5,010,418.48 \$5,224,018.48	100%	1 1	_		0 \$0.00 0 \$0.00	1
1 Utai		20	Ф <i>J,44</i> 4,U10.40	100%	υ φυ.	υ <b>υ</b>		<del>υ φυ<b>.</b>υί</del>	+
3138A5V58	Unavailable	20	\$5,079,650.93	100%	0.80	00	NA	0 \$0.00	+
Total	Charanaoic	20	\$5,079,650.93	100%				0 \$0.00	1
			<del>+-,0.7,000,70</del>	20070	Ψ.			- 40.00	T
3138A5V74	Unavailable	7	\$1,434,500.00	100%	0 \$0.	00	NA	0 \$0.00	
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	<u> </u>		-		
Total		7	\$1,434,500.00	100% 0 \$0.00	0 \$0.00
3138A5VB5	Unavailable	24	\$5,375,873.49	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,375,873.49	100% 0 \$0.00	0 \$0.00
			. , , ,		
3138A5VC3	PMC BANCORP	2	\$243,726.59	4.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$5,083,424.05	95.42% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,327,150.64	100% 0 \$0.00	0 \$0.00
3138A5VG4	Unavailable	24	\$5,757,267.92	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,757,267.92	100% 0 \$0.00	0 \$0.00
3138A5VJ8	Unavailable	22	\$5,674,948.03	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,674,948.03	100% 0 \$0.00	0 \$0.00
3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,030,320.97	99.02% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,099,841.14	100% 0 \$0.00	0 \$0.00
2120 A 5 VII 2	DMC DANCODD	1	\$380,000.00	5.35% 0 \$0.00	NA 0 \$0.00
3138A5VL3	PMC BANCORP Unavailable	26	\$6,726,184.70	94.65% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	27	\$7,106,184.70	100% 0 \$0.00	0 \$0.00
		10	<b>47.244.044.02</b>	1007 0 00	77.1 o do o o
3138A5VM1	Unavailable	19	\$5,344,814.02	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,344,814.02	100% 0 \$0.00	0 \$0.00
3138A5VN9	PMC BANCORP	1	\$525,000.00	9.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$4,824,872.92	90.19% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,349,872.92	100% 0 \$0.00	0 \$0.00
3138A5VP4	Unavailable	25	\$7,005,124.34	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,005,124.34	100% 0 \$0.00	0 \$0.00
3138A5VQ2	Unavailable	25	\$6,291,739.42	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,291,739.42	100% 0 \$0.00	0 \$0.00
3138A5VR0	Unavailable	30	\$6,363,711.84	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,363,711.84	100% 0 \$0.00	0 \$0.00
3138A5VS8	Unavailable	19	\$4,863,433.65	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,863,433.65	100% 0 \$0.00	0 \$0.00
3138A5VT6	Unavailable	27	\$7,473,627.28	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,473,627.28	100% 0 \$0.00	0 \$0.00

3138A5VU3	PMC BANCORP	3	\$929,000.00	12.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,744,302.71	87.89%	0 \$0.00	NA	0	\$0.00	
Total		28	\$7,673,302.71	100%	0 \$0.00		0	\$0.00	
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,940,091.78	92.42%	0 \$0.00	NA	0	\$0.00	
Total		24	\$5,345,091.78	100%	0 \$0.00		0	\$0.00	
3138A5VW9	Unavailable	10	\$2,063,850.00		0 \$0.00		-	\$0.00	
Total		10	\$2,063,850.00	100%	0 \$0.00		0	\$0.00	
2120 4 5 1 1 1 7	DMC DANGODD	1	Φ100 000 00	4.0607	0,00	NT A	0	ΦΩ ΩΩ	
3138A5VX7	PMC BANCORP	10	\$180,000.00	4.06%	+		-	\$0.00	
Total	Unavailable	18 <b>19</b>	\$4,252,604.48	95.94%				\$0.00	
Total		19	\$4,432,604.48	100%	0 \$0.00		V	\$0.00	
3138A5VY5	Unavailable	10	\$2,402,900.00	100%	0 \$0.00	NA	0	\$0.00	
Total	onw, unwert	10	\$2,402,900.00	100%			-	\$0.00	
			, , . ,						
3138A5VZ2	Unavailable	24	\$6,613,807.78	100%	0 \$0.00	NA	0	\$0.00	
Total		24	\$6,613,807.78	100%	0 \$0.00			\$0.00	
3138A5WB4	Unavailable	19	\$4,697,520.00	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$4,697,520.00	100%	0 \$0.00		0	\$0.00	
3138A5WC2	Unavailable	11	\$1,884,497.38	1	0 \$0.00		-	\$0.00	
Total		11	\$1,884,497.38	100%	0 \$0.00		0	\$0.00	
21221 577771	GILL GILLOPEG LOD II G		<b>**</b> • • • • • • • • • • • • • • • • • •	<b>=</b> 44 ~	0.00		_	<b>\$0.00</b>	
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%				\$0.00	
TD 4 1	Unavailable	46	\$12,591,174.93	92.59%			_	\$0.00	
Total		50	\$13,598,951.38	100%	0 \$0.00		U	\$0.00	
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0.00	NΔ	n	\$0.00	
5130/13237	Unavailable	22	\$2,185,611.61	81.48%			-	\$0.00	
Total	Ondvandore	27	\$2,682,397.32		0 \$0.00		-	\$0.00	
10001			Ψ2,002,0571.02	100 /6	φοιοσ		Ĭ	φοισο	
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,519,076.76	60.58%			$\mathbf{r}$	\$0.00	
Total		22	\$5,809,325.54	100%	0 \$0.00		0	\$0.00	
	PHH MORTGAGE								
3138A64A5	CORPORATION (USAA	7	\$1,264,508.25	100%	0 \$0.00	NA	0	\$0.00	
T	FEDERAL SAVINGS BANK)		φ1 2 C 4 <b>5</b> 00 2 <b>5</b>	1000	0 00 00		Ω	ΦΩ ΩΩ	
Total		7	\$1,264,508.25	100%	0 \$0.00		U	\$0.00	
3138A64B3	PHH MORTGAGE	8	\$1,526,653.73	100%	0 \$0.00	NΙΛ	0	\$0.00	
DIJUMHUJ	CORPORATION (USAA		ψ1,540,055.75	100%	υψυ.υυ	11/11	J	ψυ.υυ	

	FEDERAL SAVINGS BANK)									
Total		8	\$1,526,653.73	100%	0	\$0.00		0	\$0.00	
3138A64C1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,788,244.42	100%	0	\$0.00		0	\$0.00	
3138A64D9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$6,970,448.11	100%	0	\$0.00		0	\$0.00	
3138A64E7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,225,264.59	100%	0	\$0.00		0	\$0.00	
3138A64F4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,018,504.99	100%	0	\$0.00		0	\$0.00	
3138A64G2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,157,788.81	100%	0	\$0.00		0	<b>\$0.00</b>	
3138A64H0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,084,422.28	100%	0	\$0.00		0	\$0.00	
3138A64J6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39			\$0.00			\$0.00	
Total		6	\$1,070,750.39	100%	0	\$0.00		0	\$0.00	
						-				
3138A64K3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,979,840.87	100%	0	\$0.00		0	\$0.00	
					L					
3138A64L1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,904,671.43	100%	0	\$0.00		0	\$0.00	

	DILLI MODTCA CE					+	
3138A64M9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100% 0 \$0.00	NA	\$0.00	)
Total		5	\$1,099,081.53	100% 0 \$0.00		0 \$0.00	
3138A6C24	HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100% 0 \$0.00	NA	0 \$0.00	
Total		23	\$4,237,336.18	100% 0 \$0.00	(	0 \$0.00	
3138A6C32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100% 0 \$0.00	NA	0 \$0.00	
Total		16	\$2,433,318.72	100% 0 \$0.00		0 \$0.00	
3138A6C40	HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100% 0 \$0.00	NA	0 \$0.00	
Total		6	\$1,166,523.85	100% 0 \$0.00		0 \$0.00	
3138A6C57	HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100% 0 \$0.00	NA	0 \$0.00	
Total		7	\$1,932,230.76	100% 0 \$0.00		0 \$0.00	
3138A6C65	HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100% 0 \$0.00	NA	0 \$0.00	
Total		37	\$4,452,995.11	100% 0 \$0.00	(	0 \$0.00	)
3138A6C73	HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100% 0 \$0.00	NA	0 \$0.00	
Total		4	\$1,103,924.06	100% 0 \$0.00		0 \$0.00	)
3138A6C81	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100% 0 \$0.00	NA	0 \$0.00	
Total		31	\$7,000,032.70	100% 0 \$0.00	(	0 \$0.00	)
3138A6C99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100% 0 \$0.00	NA	0 \$0.00	
Total		31	\$6,591,394.02	100% 0 \$0.00	(	0 \$0.00	
3138A6CD0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100% 0 \$0.00	NA	0 \$0.00	
Total		71	\$19,998,166.52	100% 0 \$0.00	(	0 \$0.00	
3138A6CE8	HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100% 0 \$0.00	NA	0 \$0.00	
Total		81	\$20,000,638.07	100% 0 \$0.00		0 \$0.00	
3138A6CF5		20	\$11,414,135.76	100% 0 \$0.00	NA	0 \$0.00	

	HSBC MORTGAGE CORPORATION (USA)							
Total		20	\$11,414,135.76	100% 0	\$0.00		0 \$0.00	$oxed{\bot}$
3138A6CH1	HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100% 0	\$0.00	NA	0 \$0.00	)
Total		64	\$15,000,373.94	100% 0	\$0.00		0 \$0.00	
3138A6CJ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100% 0	\$0.00	NA	0 \$0.00	)
Total		101	\$19,999,786.81	100% 0	\$0.00		0 \$0.00	
3138A6CK4	HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100% 0	\$0.00	NA	0 \$0.00	)
Total		21	\$6,499,948.79	100% 0	\$0.00		0 \$0.00	_
3138A6CL2	HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100% 0	\$0.00	NA	0 \$0.00	)
Total		50	\$15,001,397.16	100% 0	\$0.00		0 \$0.00	$oxed{\Box}$
3138A6CM0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,499,680.43	100% 0	\$0.00	NA	0 \$0.00	)
Total		23	\$6,499,680.43	100% 0	\$0.00		0 \$0.00	
3138A6CN8	HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71	100% 0	\$0.00	NA	0 \$0.00	)
Total		18	\$1,043,336.71	100% 0	\$0.00		0 \$0.00	
3138A6CP3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100% 0	\$0.00	NA	0 \$0.00	)
Total		15	\$1,484,725.76	100% 0	\$0.00		0 \$0.00	)
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100% 0	\$0.00	NA	0 \$0.00	)
Total		22	\$2,828,155.33	100% 0	\$0.00		0 \$0.00	<u> </u>
3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100% 0		NA	0 \$0.00	)
Total		10	\$2,814,330.36	100% 0	\$0.00		0 \$0.00	<u>↓</u>
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100% 0			0 \$0.00	
Total		4	\$1,419,725.19	100% 0	\$0.00		0 \$0.00	<u> </u>
3138A6CU2	HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100% 0	\$0.00	NA	0 \$0.00	)
Total		38	\$7,499,588.70	100% 0	\$0.00		0 \$0.00	)

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3138A6CV0	HSBC MORTGAGE	21	\$6,000,290.03	100% 0 \$0	0.00	NA (	\$0.00	)
Total	CORPORATION (USA)	21	\$6,000,290.03	100% 0 \$0	0.00	(	\$0.00	)
3138A6CW8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100% 0 \$6	0.00	NA (	\$0.00	)
Total	, ,	16	\$4,500,242.84	100% 0 \$6	0.00	(	\$0.00	)
3138A6CX6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100% 0 \$0	0.00	NA (	\$0.00	)
Total		12	\$2,102,145.75	100% 0 \$6	0.00	(	\$0.00	)
3138A6CY4	HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100% 0 \$6			\$0.00	
Total		74	\$16,999,718.50	100% 0 \$6	0.00	(	\$0.00	)
3138A6CZ1	HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100% 0 \$0			\$0.00	
Total		85	\$15,001,231.61	100% 0 \$6	0.00	(	\$0.00	)
3138A6DA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100% 0 \$0			\$0.00	
Total		5	\$1,194,000.00	100% 0 \$6	0.00		\$0.00	)
3138A6DB3	HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100% 0 \$6			\$0.00	
Total		39	\$3,500,185.00	100% 0 \$6	0.00	(	\$0.00	)
3138A6DC1	HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100% 0 \$6			\$0.00	
Total		53	\$10,499,444.58	100% 0 \$6	0.00	(	\$0.00	)
3138A6DD9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100% 0 \$6	0.00		\$0.00	
Total		38	\$8,732,484.70	100% 0 \$6	0.00	(	\$0.00	)
3138A6DE7	HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100% 0 \$6			\$0.00	
Total		34	\$7,482,539.06	100% 0 \$6	0.00	(	\$0.00	)
3138A6DL1	FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100% 0 \$6	0.00		\$0.00	
Total		11	\$1,674,007.47	100% 0 \$6	0.00	(	\$0.00	)
3138A6F21	Unavailable	178 <b>178</b>	\$47,681,508.12 <b>\$47,681,508.12</b>	100% 0 \$0 100% 0 \$0			\$0.00 \$ <b>0.0</b> 0	_
Total		1/8	\$47,001,5Ud.12	100% 00	บ.บบ		յթս.սւ	יי

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3138A6F39	Unavailable	38	\$10,510,878.71	100% 0 \$0.00	NA	\$0.00	
Total	Onavanable	38	\$10,510,878.71	100% 0 \$0.00		\$0.00	
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3138A6F47	Unavailable	9	\$1,847,541.70	100% 0 \$0.00	NA (	\$0.00	
Total		9	\$1,847,541.70	100% 0 \$0.00	(	\$0.00	
3138A6F54	Unavailable	14	\$1,007,302.42	100% 0 \$0.00		\$0.00	
Total		14	\$1,007,302.42	100% 0 \$0.00	(	\$0.00	
3138A6F62	Unavailable	23	\$1,514,070.39	100% 0 \$0.00	NΔ(	\$0.00	
Total	Chavanable	23	\$1,514,070.39	100% 0 \$0.00		\$0.00 \$0.00	
10001			\$1,61 i,67 oic>	100 /0  0  0000	Ì	γ φοισσ	
3138A6F70	Unavailable	35	\$3,436,204.73	100% 0 \$0.00	NA (	\$0.00	
Total		35	\$3,436,204.73	100% 0 \$0.00	(	\$0.00	
3138A6F88	Unavailable	16	\$1,567,375.96	100% 0 \$0.00		\$0.00	
Total		16	\$1,567,375.96	100% 0 \$0.00	(	\$0.00	
3138A6F96	Unavailable	23	\$3,085,068.58	100% 0 \$0.00	NΔ	\$0.00	
Total	Chavanaoic	23	\$3,085,068.58	100% 0 \$0.00		\$0.00	
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3138A6FS4	Unavailable	47	\$15,370,576.48	100% 0 \$0.00	NA (	\$0.00	
Total		47	\$15,370,576.48	100% 0 \$0.00	(	\$0.00	
2120 A CETTO	77 '1 1 1	50	Ф20 275 272 27	1000 000	NT 4 (	) do 00	
3138A6FT2	Unavailable	59 <b>59</b>	\$20,275,372.97	100% 0 \$0.00		\$0.00 \$0.00	
Total		39	\$20,275,372.97	100% 0 \$0.00		7 \$0.00	
3138A6FU9	Unavailable	45	\$15,411,019.98	100% 0 \$0.00	NA (	\$0.00	
Total		45	\$15,411,019.98	100% 0 \$0.00	(	\$0.00	
2120 1 (5) 17	** ***	70	Φ15 425 265 15	100% 0 00 00	27.4	0.00	
3138A6FV7	Unavailable	78	\$17,437,267.17	100% 0 \$0.00		\$0.00	
Total		78	\$17,437,267.17	100% 0 \$0.00	(	\$0.00	
3138A6FW5	Unavailable	140	\$33,211,623.00	100% 0 \$0.00	NA (	\$0.00	
Total		140	\$33,211,623.00	100% 0 \$0.00		\$0.00	
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3138A6FX3	Unavailable	7	\$1,622,318.84	100% 0 \$0.00	NA (	\$0.00	
Total		7	\$1,622,318.84	100% 0 \$0.00	(	\$0.00	
2120 A CENT	77 '1 1 1		Φ2.000.221.01	1000 000 00	37.4	) do 00	
3138A6FY1	Unavailable	31	\$2,869,231.61	100% 0 \$0.00		\$0.00	
Total		31	\$2,869,231.61	100% 0 \$0.00	-	\$0.00	
3138A6FZ8	Unavailable	21	\$4,633,345.47	100% 0 \$0.00	NA	\$0.00	
Total		21	\$4,633,345.47	100% 0 \$0.00		\$0.00	
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3138A6GA2	Unavailable	34	\$6,726,202.06	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$6,726,202.06	100%	-	-		-	\$0.00	
3138A6GB0	Unavailable	37	\$6,929,942.29	100%	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	37	\$6,929,942.29	100%	-	<del>                                     </del>	11/1	_	\$0.00	
3138A6GC8	Unavailable	22	\$6,316,389.54		_	\$0.00	NA	_	\$0.00	
Total		22	\$6,316,389.54	100%	0	\$0.00		0	\$0.00	
3138A6GD6	Unavailable	77	\$18,899,211.58	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$18,899,211.58	100%	0	\$0.00		0	\$0.00	
2129 A CCE 4	Unavailabla	27	¢6 700 505 12	1000	0	\$0.00	NT A	^	\$0.00	
3138A6GE4 Total	Unavailable	27 <b>27</b>	\$6,700,505.12 <b>\$6,700,505.12</b>	100%	-		NA	_	\$0.00 <b>\$0.00</b>	
1000			\$0,700,000 <b>.112</b>	100 /0		φοισσ			ψ <b>υ.</b> υυ	
3138A6GF1	Unavailable	42	\$12,421,862.79	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$12,421,862.79	100%	0	\$0.00		0	\$0.00	
3138A6GG9	Unavailable	85	\$25,629,244.14	100%	0	\$0.00	NI A	$\cap$	\$0.00	
Total	Unavanable	85	\$25,629,244.14 \$25,629,244.14	100%	-	+		_	\$0.00 <b>\$0.00</b>	
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3138A6GH7	Unavailable	34	\$15,485,553.60		-	\$0.00		-	\$0.00	1
Total		34	\$15,485,553.60	100%	0	\$0.00		0	\$0.00	
3138A6GJ3	Unavailable	30	\$10,198,086.65	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$10,198,086.65	100%	-	+		_	\$0.00	
3138A6GK0	Unavailable	27	\$7,970,217.80		-	\$0.00		_	\$0.00	
Total		27	\$7,970,217.80	100%	U	\$0.00		U	\$0.00	
3138A6NF3	STERLING SAVINGS BANK	14	\$1,268,079.75	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,268,079.75	100%	0	\$0.00		0	\$0.00	
2120 A (NIC1	CTEDI DIC CAMPICO DANIZ	1.0	¢2 992 404 75	1000	_	¢0.00	NI A	_	¢0.00	
3138A6NG1 Total	STERLING SAVINGS BANK	16 <b>16</b>	\$3,882,404.75 <b>\$3,882,404.75</b>	100%	-	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	
Total		10	ψ3,002,404.75	100 /6		Ψυ.υυ			ψ <b>υ.</b> υυ	
3138A6T26	FLAGSTAR CAPITAL	6	\$713,610.37	8.39%	0	\$0.00	NA	0	\$0.00	
3130710120	MARKETS CORPORATION		·			·				
Total	Unavailable	66 <b>72</b>	\$7,794,100.71 \$8,507,711.08	91.61% <b>100</b> %	_			_	\$0.00 <b>\$0.00</b>	
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3138A6T34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,041,113.85	9.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$10,513,436.88	90.99%	-	+			\$0.00	
Total		118	\$11,554,550.73	100%	0	\$0.00		0	\$0.00	

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3138A6T42	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,105,297.63	6.07% 0 \$0.		0 \$0.00	
	Unavailable	124	\$17,108,494.96	93.93% 0 \$0.	00 NA	0 \$0.00	
Total		132	\$18,213,792.59	100% 0 \$0.	00	0 \$0.00	
3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74% 0 \$0.	00 NA	0 \$0.00	
	Unavailable	102	\$16,506,242.32	96.26% 0 \$0.	00 NA	0 \$0.00	
Total		106	\$17,146,809.73	100% 0 \$0.	00	0 \$0.00	
3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15% 0 \$0.	00 NA	0 \$0.00	
	Unavailable	54	\$13,696,491.46	98.85% 0 \$0.		0 \$0.00	
Total		55	\$13,856,303.61	100% 0 \$0.	00	0 \$0.00	
3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95% 0 \$0.	00 NA	0 \$0.00	
	Unavailable	9	\$2,790,753.19	44.05% 0 \$0.		0 \$0.00	
Total		22	\$6,336,120.11	100% 0 \$0.	00	0 \$0.00	
3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13% 0 \$0.		0 \$0.00	
	Unavailable	2	\$439,097.46	41.87% 0 \$0.		0 \$0.00	
Total		6	\$1,048,658.84	100% 0 \$0.	00	0 \$0.00	
3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93% 0 \$0.		0 \$0.00	
	Unavailable	17	\$4,606,277.47	49.07% 0 \$0.		0 \$0.00	
Total		36	\$9,387,277.45	100% 0 \$0.	00	0 \$0.00	
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13	2.65% 0 \$0.		0 \$0.00	
	Unavailable	416	\$128,622,008.52	97.35% 0 \$0.		0 \$0.00	
Total		430	\$132,128,895.65	100% 0 \$0.	00	0 \$0.00	
3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12% 0 \$0.	00 NA	0 \$0.00	
	Unavailable	114	\$32,165,865.67	84.88% 0 \$0.	00 NA	0 \$0.00	
Total		134	\$37,893,747.20	100% 0 \$0.	00	0 \$0.00	
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48% 0 \$0.		0 \$0.00	
	Unavailable	104	\$31,458,843.99	97.52% 0 \$0.		0 \$0.00	
Total		107	\$32,258,843.99	100% 0 \$0.	00	0 \$0.00	
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3138A6TS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98% 0 \$0.00	
	Unavailable	13	\$1,202,119.35	94.02% 0 \$0.0	
Total		14	\$1,278,565.82	100% 0 \$0.00	0 \$0.00
2120 1 (7777		10	Φ2.52.6.210.22	100% 0 00 0	2 274 0 00 00
3138A6TT7	Unavailable	19	\$2,536,210.33	100% 0 \$0.00	
Total		19	\$2,536,210.33	100% 0 \$0.0	0 \$0.00
3138A6TU4	Unavailable	19	\$3,119,516.12	100% 0 \$0.0	NA 0 \$0.00
Total		19	\$3,119,516.12	100% 0 \$0.00	
3138A6TV2	Unavailable	10	\$2,865,888.81	100% 0 \$0.00	
Total		10	\$2,865,888.81	100% 0 \$0.0	0 \$0.00
3138A6TW0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56	15.41% 0 \$0.00	) NA 0 \$0.00
	Unavailable	42	\$12,004,871.07	84.59% 0 \$0.00	NA 0 \$0.00
Total		49	\$14,191,078.63	100% 0 \$0.00	0 \$0.00
3138A6TX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,829.57	4.32% 0 \$0.00	
	Unavailable	32	\$9,175,851.00	95.68% 0 \$0.00	
Total		33	\$9,589,680.57	100% 0 \$0.00	0 \$0.00
3138A6TY6	Unavailable	16	\$3,998,063.67	100% 0 \$0.0	NA 0 \$0.00
Total	Onevanaore	16	\$3,998,063.67	100% 0 \$0.0	
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3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$5,176,154.30	90.66% 0 \$0.0	
Total		82	\$5,709,550.60	100% 0 \$0.0	0 \$0.00
3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79	47.39% 0 \$0.00	) NA 0 \$0.00
	Unavailable	10	\$2,335,796.16	52.61% 0 \$0.0	NA 0 \$0.00
Total		18	\$4,439,927.95	100% 0 \$0.0	
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3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49	63.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,093,022.13	36.5% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		21	\$5,734,343.62	100% 0 \$0.0	0 \$0.00
	FLAGSTAR CAPITAL	+ +		$\overline{}$	<del>        </del>
3138A6UC2	MARKETS CORPORATION	18	\$1,039,388.43	11.51% 0 \$0.00	
m . 1	Unavailable	122	\$7,993,304.19	88.49% 0 \$0.00	
Total		140	\$9,032,692.62	100% 0 \$0.0	0 \$0.00

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3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56% 0	\$0.00		\$0.00	
	Unavailable	53	\$6,186,848.60	91.44% 0	\$0.00	NA	\$0.00	)
Total		58	\$6,766,128.56	100% 0	\$0.00	(	0 \$0.00	
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42% 0	\$0.00	NA	\$0.00	)
	Unavailable	86	\$8,415,485.78	89.58% 0	\$0.00	NA	\$0.00	)
Total		96	\$9,394,631.25	100% 0	\$0.00		\$0.00	
3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70	16.17% 0	\$0.00	NA	\$0.00	)
	Unavailable	84	\$11,514,083.94	83.83% 0	\$0.00	NA	\$0.00	)
Total		100	\$13,735,844.64	100% 0	\$0.00		0 \$0.00	
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46	15% 0	\$0.00	NA	\$0.00	)
	Unavailable	34	\$5,482,607.33	85% 0	\$0.00	NA	\$0.00	)
Total		40	\$6,450,331.79	100% 0	\$0.00	(	0 \$0.00	
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	101	\$24,750,816.16	84.37% 0	\$0.00	NA	0.00\$	)
Total		117	\$29,337,132.04	100% 0	\$0.00		\$0.00	
3138A6UJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04% 0	\$0.00	NA	\$0.00	)
	Unavailable	3	\$852,601.53	36.96% 0	\$0.00	NA	\$0.00	)
Total		11	\$2,306,850.76	100% 0	\$0.00		\$0.00	
3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9% 0	\$0.00	NA	\$0.00	)
	Unavailable	52	\$3,178,025.64	92.1% 0	\$0.00	NA	\$0.00	)
Total		58	\$3,450,486.99	100% 0	\$0.00		\$0.00	)
3138A6UL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77% 0	\$0.00	NA	\$0.00	)
	Unavailable	8	\$916,071.23	89.23% 0	\$0.00	NA	0.00\$	
Total		9	\$1,026,651.23	100% 0	\$0.00		\$0.00	
3138A6UM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12% 0	\$0.00		\$0.00	
	Unavailable	22	\$2,102,887.67	80.88% 0			\$0.00	
Total		27	\$2,599,958.88	100% 0	\$0.00		0 \$0.00	

3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,897,570.98	82.05% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,312,722.23	100% 0 \$0.00	0 \$0.00
3138A6UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$953,304.05	74.13% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,285,951.75	100% 0 \$0.00	0 \$0.00
3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,917,690.71	76.22% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,516,040.71	100% 0 \$0.00	0 \$0.00
3138A6UR9	Unavailable	4	\$1,112,209.45	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,112,209.45	100% 0 \$0.00	0 \$0.00
2120 A CLIST	I I a conside halo	00	¢26 901 500 57	100% 0 \$0.00	N A O CO OO
3138A6US7 Total	Unavailable	88 <b>88</b>	\$26,891,590.57 <b>\$26,891,590.57</b>	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		00	\$20,091,390.37	100% 0 50.00	0 30.00
3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,258,075.00	3.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$40,237,411.13	96.97% 0 \$0.00	NA 0 \$0.00
Total		137	\$41,495,486.13	100% 0 \$0.00	0 \$0.00
3138A6W48	QUICKEN LOANS INC.	7	\$1,130,897.14	100% 0 \$0.00	NA 0 \$0.00
Total	Qerendi, Zera is a ver	7	\$1,130,897.14	100% 0 \$0.00	0 \$0.00
			. , ,		
3138A6W55	QUICKEN LOANS INC.	11	\$2,664,941.27	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,664,941.27	100% 0 \$0.00	0 \$0.00
3138A6W63	QUICKEN LOANS INC.	7	\$1,948,876.36	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,948,876.36	100% 0 \$0.00	0 \$0.00
2120 A (W/71	OLUCKEN LOANG INC	16	¢1 261 405 05	10000 0 00 00	NIA 0 00 00
3138A6W71 <b>Total</b>	QUICKEN LOANS INC.	16 <b>16</b>	\$1,361,405.05 <b>\$1,361,405.05</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
lotai		10	φ1,301, <del>4</del> 03.03	100 % 0 \$0.00	0 \$0.00
3138A6W89	QUICKEN LOANS INC.	8	\$1,057,831.70	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,057,831.70	100% 0 \$0.00	0 \$0.00
			4==0.54=0=	77 0 54 0 40 00	27.10.40.00
3138A6W97	QUICKEN LOANS INC.	3	\$728,613.05	55.86% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	1 1	\$575,850.00 \$1,304,463.05	44.14% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,304,463.05	100% 0 \$0.00	0 \$0.00
3138A6WJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100% 0 \$0.00	NA 0 \$0.00

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Total		12	\$1,474,983.82	100% 0 \$0.00	0 \$0.00
3138A6WK2	QUICKEN LOANS INC.	11	\$2,688,473.57	100% 0 \$0.00	NA 0 \$0.00
Total	(0.000000000000000000000000000000000000	11	\$2,688,473.57	100% 0 \$0.00	0 \$0.00
			,		
3138A6WL0	QUICKEN LOANS INC.	8	\$2,061,595.73	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,061,595.73	100% 0 \$0.00	0 \$0.00
3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65% 0 \$0.00	NA 0 \$0.00
5130110 W W	Unavailable	1	\$77,916.61	5.35% 0 \$0.00	NA 0 \$0.00
Total	O HW WILWOOD	20	\$1,457,482.24	100% 0 \$0.00	0 \$0.00
			*** *** <b>*</b> ** ***	100100000	
3138A6WN6	QUICKEN LOANS INC.	16	\$1,801,788.08	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,801,788.08	100% 0 \$0.00	0 \$0.00
3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,652,292.20	100% 0 \$0.00	0 \$0.00
3138A6WQ9	QUICKEN LOANS INC.	5	\$1,403,010.84	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,403,010.84	100% 0 \$0.00	0 \$0.00
3138A6WS5	QUICKEN LOANS INC.	9	\$2,414,887.50	90.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$257,604.17	9.64% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,672,491.67	100% 0 \$0.00	0 \$0.00
3138A6WT3	QUICKEN LOANS INC.	6	\$1,522,684.69	82.03% 0 \$0.00	NA 0 \$0.00
5130/10W13	Unavailable	1	\$333,616.88	17.97% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,856,301.57	100% 0 \$0.00	0 \$0.00
2120 4 (37.1.2	OTHOREM I OTHIG BIG	1.6	Φ4 0 <b>7</b> 1 0 <b>7</b> 1 <b>5</b> 6	06.020 000.00	<b>NA</b> 0 00 00
3138A6XA3	QUICKEN LOANS INC. Unavailable	16	\$4,071,971.56 \$612,870.00	86.92% 0 \$0.00 13.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	18	\$4,684,841.56	100% 0 \$0.00	0 \$0.00
19002		10	φ 1,00 1,0 121 <b>0</b> 0	200 /0  0   0   0   0	
3138A6XB1	QUICKEN LOANS INC.	9	\$2,117,015.71	91.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$199,475.00	8.61% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,316,490.71	100% 0 \$0.00	0 \$0.00
2122157722		2.5	<b>* * * * * * * * * *</b>	0.5000000000000000000000000000000000000	77.4 0 00 00
3138A6XC9	QUICKEN LOANS INC.	25	\$4,792,121.40	95.06% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	26	\$249,100.00 <b>\$5,041,221.40</b>	4.94% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
lotai		20	\$3,041,221.40	100 % 0 50.00	0 90.00
3138A6XD7	QUICKEN LOANS INC.	14	\$2,852,475.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,852,475.00	100% 0 \$0.00	0 \$0.00
2120 A EVES	OHICKEN LOANGING	10	¢2 421 454 41	1000 000 00	NIA O GO
3138A6XE5	QUICKEN LOANS INC.	19	\$2,421,454.41	100% 0 \$0.00	NA 0 \$0.00

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Total		19	\$2,421,454.41	100%	0 \$0.00		0 \$0.00	ī
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3138A6XF2	QUICKEN LOANS INC.	11	\$1,050,704.10	100%	0 \$0.00		0 \$0.00	_
Total		11	\$1,050,704.10	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A6XG0	QUICKEN LOANS INC.	16	\$1,204,225.00	100%	0 \$0.00	NA	0 \$0.00	)
Total	QUICIENT DOTH AS IT VO.	16	\$1,204,225.00		0 \$0.00		0 <b>\$0.0</b> 0	
								<u> </u>
3138A6XJ4	QUICKEN LOANS INC.	11	\$1,342,350.00	92.07%			0 \$0.00	_
	Unavailable	1	\$115,550.00		0 \$0.00		0 \$0.00	
Total		12	\$1,457,900.00	100%	0 \$0.00		0 \$0.00	1
3138A6XL9	QUICKEN LOANS INC.	15	\$2,017,625.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		15	\$2,017,625.00	100%	0 \$0.00		0 \$0.00	,
2129 A CVM7	OUICKEN LOANG INC	17	¢1 967 050 00	1000/	0,00	NT A	0 00 00	_
3138A6XM7	QUICKEN LOANS INC.	17 <b>17</b>	\$1,867,950.00 <b>\$1,867,950.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
Total		17	\$1,807,950.00	100%	0 30.00		<u>U \$U.UU</u>	1
3138A6XN5	QUICKEN LOANS INC.	14	\$1,051,575.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		14	\$1,051,575.00		0 \$0.00		0 \$0.00	_
3138A6XP0	QUICKEN LOANS INC.	14	\$1,047,600.00		0 \$0.00		0 \$0.00	+
Total		14	\$1,047,600.00	100%	0 \$0.00		0 \$0.00	<u>'</u>
3138A6XQ8	QUICKEN LOANS INC.	45	\$12,457,225.00	100%	0 \$0.00	NA	0 \$0.00	)
Total	QUICIENT DOTATION	45	\$12,457,225.00		0 \$0.00		0 \$0.00	+
3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00		0 \$0.00		0 \$0.00	_
Total		59	\$15,420,500.00	100%	0 \$0.00		0 \$0.00	<u>)</u>
3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00	96.67%	0.\$0.00	NA	0 \$0.00	)
	Unavailable	1	\$89,300.00		0 \$0.00		0 \$0.00	
Total		29	\$2,682,800.00	100%	0 \$0.00		0 \$0.00	
2120 1 (У/Т)	OLUCKEN LOANG BYG	10	Φ1 202 000 00	1000	0,00,00	D.T.A	0 00 00	_
3138A6XT2	QUICKEN LOANS INC.	12	\$1,383,800.00		0 \$0.00		0 \$0.00	_
Total		12	\$1,383,800.00	100%	0 \$0.00		0 \$0.00	<u>'</u>
3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100%	0 \$0.00	NA	0 \$0.00	)
Total		12	\$1,659,091.81		0 \$0.00		0 \$0.00	+
								ļ
3138A6XV7	QUICKEN LOANS INC.	5	\$1,647,725.00		0 \$0.00		0 \$0.00	+
Total		5	\$1,647,725.00	100%	0 \$0.00		0 \$0.00	1
3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00	100%	0 \$0.00	NA	0 \$0.00	)
Total	COLUMN DOLLIO IIIC.	7	\$1,770,050.00		0 \$0.00		0 \$0.00	_

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3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%	0 \$0.00	NA	0 \$0.00	)
Total	100 0111021 (8,1111	18	\$3,458,500.00	100%			0 \$0.00	
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98		0\$0.00		0 \$0.00	_
Total		50	\$3,074,714.98	100%	0 \$0.00		0 \$0.00	)
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%	0 \$0.00	NΛ	0 \$0.00	,
Total	RDS CITIZENS, NA	20	\$1,950,782.59 \$1,950,782.59	100%			0 \$0.00	
Total		20	ψ1,750,762.57	100 /6	υ φυ.υυ		υ ψυ.υυ	
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100%	0\$0.00	NA	0 \$0.00	)
Total		28	\$3,786,456.41	100%	0 \$0.00		0 \$0.00	)
3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50		0 \$0.00		0 \$0.00	+
Total		35	\$7,653,436.50	100%	0 \$0.00		0 \$0.00	)
3138A6ZU7	DDC CITIZENC NA	37	¢0 560 405 17	1000/	0 \$0.00	NI A	0 \$0.00	,
Total	RBS CITIZENS, NA	37	\$8,568,405.17 <b>\$8,568,405.17</b>	100%			0 \$0.00 0 \$0.00	
lotai		31	φο,500,405.17	100 /6	υ φυ.υυ		υ φυ.υυ	
3138A73F3	U.S. BANK N.A.	5	\$1,070,458.84	26.33%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	11	\$2,994,861.00	73.67%			0 \$0.00	
Total		16	\$4,065,319.84	100%	0 \$0.00		0 \$0.00	)
3138A73G1	U.S. BANK N.A.	7	\$1,761,847.14	36.56%	0\$0.00	NA	0 \$0.00	)
	Unavailable	12	\$3,057,489.58	63.44%	0\$0.00	NA	0 \$0.00	)
Total		19	\$4,819,336.72	100%	0 \$0.00		0 \$0.00	)
3138A73H9	U.S. BANK N.A.	2	\$283,278.83	19.84%	0\$0.00	NA	0 \$0.00	)
	Unavailable	6	\$1,144,682.67	80.16%	0.00		0 \$0.00	
Total		8	\$1,427,961.50	100%	0 \$0.00		0 \$0.00	)
2120 4 7 4 6 0	OLIVED LIGE MODES A SE DIS	106	ΦCA 045 4CA 52	72.200	2000	D.T.A.	0 00 00	
3138A74C9	SUNTRUST MORTGAGE INC.	196	\$64,845,464.53	73.29%			0 \$0.00 0 \$0.00	+
Total	Unavailable	69 <b>265</b>	\$23,631,897.76 <b>\$88,477,362.29</b>	26.71% ( <b>100%</b> (			0 \$0.00 0 \$0.00	_
lotai		203	φου, 411, 302.27	100 /6	υ φυ.υυ		υ φυ.υυ	
3138A74D7	SUNTRUST MORTGAGE INC.	171	\$36,081,201.70	71.95%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	73	\$14,067,303.23	28.05%		NA	0 \$0.00	)
Total		244	\$50,148,504.93	100%	0 \$0.00		0 \$0.00	)
								_
3138A74E5	SUNTRUST MORTGAGE INC.	171	\$46,162,345.66	68.37%			0 \$0.00	_
	Unavailable	76	\$21,352,444.64	31.63%			0 \$0.00	+
Total		247	\$67,514,790.30	100%	00.0¢		0 \$0.00	<u>'</u>
3138A74F2	SUNTRUST MORTGAGE INC.	190	\$59,640,038.66	68.13%	0 \$0 00	NΔ	0 \$0.00	)
5150111 11 2	Unavailable	83	\$27,900,278.89	31.87%	1 1		0 \$0.00	
		55	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- 17 3.00	- 11 1	- 70.00	1

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Total		273	\$87,540,317.55	100%	0 \$0.00		0	<u>\$0.00</u>	
3138A74G0	SUNTRUST MORTGAGE INC.	51	\$14,505,161.56	71.58%	0.\$0.00	NA	0	\$0.00	
2120117 100	Unavailable	20	\$5,759,393.66	28.42%			_	\$0.00	
Total		71	\$20,264,555.22		0 \$0.00		_	\$0.00	
			Ź						
3138A74H8	SUNTRUST MORTGAGE INC.	133	\$26,247,893.62	70.15%	0 \$0.00	NA	0	\$0.00	
	Unavailable	65	\$11,166,500.94	29.85%	0 \$0.00	NA	0	\$0.00	
Total		198	\$37,414,394.56	100%	0 \$0.00		0	\$0.00	_
3138A74J4	SUNTRUST MORTGAGE INC.	129	\$23,429,860.99	63.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	68	\$13,258,976.63	36.14%	0 \$0.00	NA	0	\$0.00	
Total		197	\$36,688,837.62	100%	0 \$0.00		0	\$0.00	
3138A74K1	SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21%	0.80.00	NA	0	\$0.00	
2130117 1111	Unavailable	4	\$287,647.96		0 \$0.00		Н	\$0.00	
Total	ona vanacio	45	\$3,274,269.43		0 \$0.00		-	\$0.00	-
			, , , ,						
3138A74L9	SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,308,765.82	22.62%	0 \$0.00	NA	0	\$0.00	
Total		58	\$5,784,996.69	100%	0 \$0.00		0	\$0.00	
3138A74M7	SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,274,530.88	17.65%			_	\$0.00	
Total		107	\$7,220,294.63		0 \$0.00		т	\$0.00	ī
3138A74N5	SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21%	0.80.00	NA	0	\$0.00	
2100117 1110	Unavailable	32	\$3,187,593.41	29.79%			-	\$0.00	-
Total		109	\$10,698,747.29		0 \$0.00			\$0.00	1
3138A74P0	SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61%	0.80.00	NA	0	\$0.00	
21301171110	Unavailable	24	\$1,500,936.20	38.39%				\$0.00	_
Total		62	\$3,909,536.35		0 \$0.00			\$0.00	
3138A74Q8	SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,572,009.72	34.7%	0 \$0.00	NA	0	\$0.00	
Total		46	\$4,530,609.31	100%	0 \$0.00		0	<u>\$0.00</u>	
3138A74R6	SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49%	0 \$0.00	NA	0	\$0.00	
p 10 0117 1110	Unavailable	41	\$10,415,576.56	25.51%				\$0.00	
Total		162	\$40,834,262.93		0 \$0.00		-	\$0.00	-
3138A74S4	SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36%	0.50.00	NΔ	0	\$0.00	
D1307/134	Unavailable	23	\$5,677,659.62	63.64%				\$0.00	1
Total	Chavanaoic	36	\$8,921,488.68		0 \$0.00		-	\$0.00	•
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3138A74T2	SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35% 0 \$			0 \$0.		
	Unavailable	45	\$8,050,220.41	30.65% 0 \$			0 \$0.		
Total		144	\$26,260,811.45	100% 0 \$	60.00		0 \$0.	00	
3138A74U9	SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59% 0 \$	00.00	NA	0 \$0.	.00	
	Unavailable	39	\$8,779,610.68	28.41% 0 \$			0 \$0.		_
Total		147	\$30,903,374.61	100% 0\$			0 \$0.		
3138A74V7	SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85% 0 \$	SO OO	NA	0 \$0.	00	
5130117177	Unavailable	28	\$5,433,759.12	25.15% 0 \$			0 \$0.		_
Total	Chavanacio	114	\$21,609,469.12	100% 0 \$			0 \$0.		
3138A74W5	SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13% 0 \$	00.00	NA	0 \$0.	00	
51301174 113	Unavailable	28	\$5,896,418.35	22.87% 0 \$			0 \$0.	_	_
Total	Chavanasie	135	\$25,786,487.78	100% 0 \$			0 \$0.		_
10001		100	<del>+20,100,101110</del>	20070 0 4	0.00		υ ψυ.		
3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88% 0 \$	0.00	NA	0 \$0.	.00	_
	Unavailable	3	\$2,035,644.18	14.12% 0 \$	00.00	NA	0 \$0.	.00	
Total		23	\$14,421,049.06	100% 0 \$	0.00		0 \$0.	.00	
3138A74Y1	SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100% 0 \$	SO 00	NA	0 \$0.	00	_
Total	SGIVINESI MENTELIGI IVE	30	\$7,690,458.89	100% 0 \$			0 \$0.		
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100% 0 \$	0.00	NA	0 \$0.	.00	
Total		28	\$5,907,739.21	100% 0 \$	0.00		0 \$0.	.00	
3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65% 0 \$	0.00	NA	0 \$0.	.00	
	Unavailable	19	\$1,278,109.33	22.35% 0 \$	00.00		0 \$0.		
Total		89	\$5,718,951.64	100% 0 \$	0.00		0 \$0.	.00	
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04% 0 \$	00.00	NA	0 \$0.	.00	_
	Unavailable	20	\$1,991,465.98	29.96% 0 \$			0 \$0.		
Total		67	\$6,647,213.67	100% 0 \$			0 \$0.		
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59% 0 \$			0 \$0.		
	Unavailable	114	\$28,129,540.68	41% 0 \$			0 \$0.		
Total		285	\$68,607,208.60	100% 0 \$	0.00		0 \$0.	00	
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51% 0 \$	0.00	NA	0 \$0.	.00	
	Unavailable	5	\$334,927.76	7.49% 0 \$			0 \$0.		
Total		67	\$4,473,919.67	100% 0\$			0 \$0.	_	
								$\bot$	
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96% 0 \$			0 \$0.		
	Unavailable	14	\$1,415,613.56	21.04% 0 \$	00.00	NA	0 \$0.	.00	

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T. ( )	1	<b>65</b>	Φ.C. 520, 250, 12	1000	0 00 00		0 00 00	<del> </del>
Total		67	\$6,729,350.13	100%	0 \$0.00		0 \$0.00	<del>' </del>
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	9	\$612,435.30	35.48%	0 \$0.00	NA	0 \$0.00	)
Total		30	\$1,726,154.51	100%	0 \$0.00		0 \$0.00	)
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100%	0 \$0.00	NA	0 \$0.00	)
Total		13	\$1,290,249.22		0 \$0.00		0 \$0.00	
3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96%	0 \$0.00	NA	0 \$0.00	
	Unavailable	129	\$28,694,698.48	30.04%			0 \$0.00	_
Total		417	\$95,512,962.09	100%	0 \$0.00		0 \$0.00	)
3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82%	0 \$0.00	NA	0 \$0.00	
	Unavailable	35	\$5,771,362.83	37.18%			0 \$0.00	_
Total		103	\$15,522,825.83		0 \$0.00		0 \$0.00	_
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95%	0 \$0 00	NΔ	0 \$0.00	1
51507175110	Unavailable	5	\$1,360,508.54	28.05%			0 \$0.00	
Total	Chavanaoic	21	\$4,849,775.54		0 <b>\$0.00</b>		0 \$0.00	
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45%		NA	0 \$0.00	)
	Unavailable	179	\$49,356,280.25	64.55%			0 \$0.00	
Total		280	\$76,460,853.45	100%	0 \$0.00		0 \$0.00	)
3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	43	\$11,860,596.38	46.54%	0 \$0.00	NA	0 \$0.00	)
Total		91	\$25,482,791.21	100%	0 \$0.00		0 \$0.00	)
3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	48	\$13,127,007.15	51.5%	0 \$0.00		0 \$0.00	_
Total		92	\$25,489,157.48	100%	0 \$0.00		0 \$0.00	)
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	3	\$1,331,000.00	59.49%			0 \$0.00	_
Total		6	\$2,237,500.00		0 \$0.00		0 \$0.00	
					1.			_
3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57%			0 \$0.00	_
T-4-1	Unavailable	15	\$5,957,217.53	72.43%			0 \$0.00	
Total		23	\$8,225,199.53	100%	0 \$0.00		0 \$0.00	+
3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	19	\$9,882,018.03	87.59%	0 \$0.00	NA	0 \$0.00	)
Total		24	\$11,282,718.03	100%	0 \$0.00		0 \$0.00	)

3138A75S3	SUNTRUST MORTGAGE INC.	32	\$9,644,476.00	86.6%	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,492,218.10	13.4%	\$0.00	NA 0 \$0.00
Total		38	\$11,136,694.10	100%	\$0.00	0 \$0.00
3138A75T1	SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9% (	0 \$0 00	NA 0 \$0.00
5130117511	Unavailable	96	\$23,895,720.27	48.1% (	_	
Total	Chavanaore	190	\$49,680,452.63	100%		0 \$0.00
3138A75U8	SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55%	\$0.00	NA 0 \$0.00
	Unavailable	29	\$9,123,922.59	39.45% (		
Total		85	\$23,126,629.10	100%	\$0.00	0 \$0.00
3138A75V6	SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62% (	\$0.00	NA 0 \$0.00
<i>51301173</i>	Unavailable	18	\$3,858,045.49	21.38%		
Total		77	\$18,046,896.67	100%		0 \$0.00
3138A75W4	SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45% (	_	
	Unavailable	174	\$41,366,749.17	46.55% (	<del>-</del>	NA 0 \$0.00
Total		396	\$88,863,790.80	100%	\$0.00	0 \$0.00
3138A75X2	SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7% (		
	Unavailable	31	\$6,140,679.38	49.3% (		
Total		76	\$12,456,029.38	100%	) \$0.00	0 \$0.00
3138A75Y0	SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91% (	\$0.00	NA 0 \$0.00
	Unavailable	6	\$3,420,249.18	76.09% (	\$0.00	NA 0 \$0.00
Total		8	\$4,495,014.18	100%	\$0.00	0 \$0.00
2120 4 7577	CLINED LICE MODES A CE INC	1.5	Φ7.0(1.102.00	70.05%	φο οο	N. A. O.
3138A75Z7	SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85% (		
Total	Unavailable	6 <b>21</b>	\$2,905,059.00 <b>\$9,966,161.00</b>	29.15% (		
Total		21	\$9,900,101.00	100 %	<i>γ</i> φυ.υυ	0,50.00
3138A76A1	SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64% (	\$0.00	NA 0 \$0.00
	Unavailable	2	\$352,446.27	13.36% (	\$0.00	NA 0 \$0.00
Total		10	\$2,638,829.52	100%	\$0.00	0 \$0.00
3138A76B9	SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09% (		
	Unavailable	41	\$9,450,719.43	48.91% (		NA 0 \$0.00
Total		87	\$19,322,899.50	100%	\$0.00	0 \$0.00
3138A76C7	SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53% (	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,896,326.84	63.47% (		NA 0 \$0.00
Total		17	\$2,987,726.84	100%		0 \$0.00
3138A76D5	SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86% (	\$0.00	NA 0 \$0.00

	Unavailable	4	\$943,400.00	46.14%	00.02	NΑ	Λ	\$0.00	
Total	Chavanaoic	11	\$2,044,720.00		0 \$0.00		-	\$0.00	•
Total			Ψ2,044,720.00	100 /0	ψοισο	1	Ħ	ψυ.υυ	
3138A76E3	SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78%	0.80.00	) NA	0	\$0.00	
5130/1/023	Unavailable	19	\$4,845,528.00	38.22%			_	\$0.00	_
Total	e na vanaore	54	\$12,679,484.00		0 \$0.00		_	\$0.00	_
10001			ψ <b>22</b> ,012,10100	10070	φοίοσ		Ť	4000	
3138A76F0	SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11%	0 \$0.00	) NA	0	\$0.00	
	Unavailable	1	\$279,200.00	19.89%			-	\$0.00	
Total		6	\$1,404,055.26	100%	0 \$0.00		0	\$0.00	
							П		
3138A76G8	SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%	0 \$0.00	) NA	0	\$0.00	
	Unavailable	20	\$4,961,815.00	70.76%	0 \$0.00	) NA	0	\$0.00	
Total		29	\$7,011,715.00	100%	0 \$0.00		0	\$0.00	
3138А76Н6	SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0 \$0.00	) NA	0	\$0.00	
	Unavailable	12	\$3,922,964.58	68.71%	0 \$0.00	) NA	0	\$0.00	
Total		19	\$5,709,094.58	100%	0 \$0.00		0	\$0.00	
3138A76J2	SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74%	0 \$0.00	) NA	0	\$0.00	
	Unavailable	10	\$2,402,480.00	45.26%	0 \$0.00	) NA	0	\$0.00	
Total		27	\$5,307,836.00	100%	0 \$0.00		0	\$0.00	
							Ш		
3138A76K9	SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89%	0 \$0.00	) NA	0	\$0.00	
	Unavailable	34	\$7,426,491.00	47.11%	0 \$0.00	) NA	. 0	\$0.00	
Total		70	\$15,762,772.00	100%	0 \$0.00		0	\$0.00	
							Ш		
3138A7A73	PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100%	0 \$0.00	) NA	. 0	\$0.00	
Total		74	\$14,999,690.72	100%	0 \$0.00		0	\$0.00	
							Ш		
3138A7A81	PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60		0 \$0.00	1		\$0.00	
Total		17	\$3,676,301.60	100%	0 \$0.00		0	\$0.00	
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3138A7EB0	Unavailable	2	\$230,699.87		0 \$0.00		-	\$0.00	•
Total		2	\$230,699.87	100%	0 \$0.00	9	0	\$0.00	-
2120 4 7 5 6 0	TY 111	- 1	Φ215 116 25	1000	0,00,00	NT 4	H	Φ0.00	
3138A7EC8	Unavailable	1	\$215,116.35		0 \$0.00		-	\$0.00	
Total		1	\$215,116.35	100%	0 \$0.00	) 	U	\$0.00	
2120 A ZED (	TT '1 1 1	2	Φ <b>27</b> 0 410 61	1000	0,00,00	NTA.	닍	¢ο οο	
3138A7ED6	Unavailable	2	\$279,410.61		0 \$0.00			\$0.00	
Total		2	\$279,410.61	100%	0 \$0.00	<u>'</u>	Ψ	\$0.00	<del>                                     </del>
2120 4 71152	WELL C EAD CO DANIZ NIA	1//	¢42,006,079,62	07.06	0 00 00	NT A	片	¢0.00	$\vdash$
3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%			-	\$0.00	•
Total	Unavailable	25 101	\$6,422,220.18 \$50,418,208,81	12.74%				\$0.00	
Total		191	\$50,418,298.81	100%	0 \$0.00	<u>'</u>	U	\$0.00	

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3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%	0 \$0.00		0 \$0.00	1
	Unavailable	11	\$2,848,557.52		0 \$0.00		0 \$0.00	1
Total		132	\$35,264,650.95	100%	0 \$0.00		0 \$0.00	
2120 A 711E0	WELLS EADOO DANK NA	150	\$46 477 922 22	92.25%	0 00 00	NI A	0 \$0.00	
3138A7HF8	WELLS FARGO BANK, N.A.	150 16	\$46,477,822.22				0 \$0.00	1
Total	Unavailable	166	\$3,904,494.74 <b>\$50,382,316.96</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00	+
1 Otal		100	\$30,362,310.90	100 %	0 \$0.00		<u>U \$0.00</u>	1
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$2,821,934.05	8.02%	0 \$0.00	NA	0 \$0.00	
Total		110	\$35,188,627.09	100%	0 \$0.00		0 \$0.00	
2120 4 711114	WELLGEADGO DANK NA	1.40	¢40.162.600.07	00.500	0 00 00	D.T.A.	0,00,00	
3138A7HH4	WELLS FARGO BANK, N.A. Unavailable	140 37	\$40,162,698.87 \$9,719,326.39	80.52%	0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanaoic	177	\$49,882,025.26		0 \$0.00		0 \$0.00	1
1000		177	Ψ1>,002,020.20	100 /	φοισσ		υ φυίσο	
3138A7HN1	WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$6,708,942.38		0 \$0.00	NA	0 \$0.00	)
Total		89	\$25,052,318.38	100%	0 \$0.00		0 \$0.00	)
3138A7HP6	WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52%			0 \$0.00	
	Unavailable	16	\$4,111,690.00		0 \$0.00		0 \$0.00	
Total		123	\$39,217,132.89	100%	0 \$0.00		0 \$0.00	
3138A7HQ4	WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$689,069.11		0 \$0.00		0 \$0.00	1
Total		100	\$32,308,452.60	100%	0 \$0.00		0 \$0.00	
3138A7T24	Unavailable	106	\$25,566,509.59		0 \$0.00		0 \$0.00	1
Total		106	\$25,566,509.59	100%	0 \$0.00		0 \$0.00	
3138A7T32	Unavailable	53	\$6,878,548.20	100%	0 \$0.00	NA	0 \$0.00	
Total	ona vanaore	53	\$6,878,548.20		0 \$0.00		0 \$0.00	
3138A7T40	Unavailable	26	\$2,577,941.37		0 \$0.00		0 \$0.00	1
Total		26	\$2,577,941.37	100%	0 \$0.00		0 \$0.00	
3138A7T57	Unavidabla	21	\$1,553,851.49	1000/	0 \$0.00	NI A	0 \$0.00	
Total	Unavailable	21	\$1,553,851.49 \$1,553,851.49		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	+
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3138A7T65	Unavailable	12	\$2,454,901.62	100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$2,454,901.62		0 \$0.00		0 \$0.00	
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3138A7T73	Unavailable	15	\$1,994,847.40	100%	0 \$0.00	NA	0 \$0.00	

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Total		15	\$1,994,847.40	100% 0 \$0.00	0 \$0.00
Total		13	\$1,994,047.40	100 /2 0 40.00	0 90.00
3138A7T81	Unavailable	13	\$1,266,999.27	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,266,999.27	100% 0 \$0.00	0 \$0.00
3138A7T99	Unavailable	26	\$1,772,011.64	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,772,011.64	100% 0 \$0.00	0 \$0.00
3138A7TZ1	Unavailable	57	\$12,705,299.91	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$12,705,299.91	100% 0 \$0.00	0 \$0.00
2120 4 71122	77 '111	02	Φ24.27 <i>C</i> (21.11	100% 0 00 00	N.A. 0 (0.0 0.0
3138A7U22	Unavailable	82	\$24,276,631.11	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$24,276,631.11	100% 0 \$0.00	0 \$0.00
3138A7U30	Unavailable	17	\$1,610,650.00	100% 0 \$0.00	NA 0 \$0.00
Total	ona vanaore	17	\$1,610,650.00	100% 0 \$0.00	0 \$0.00
		1	\$1,010,000 otco	100 /0   0   0   0	
3138A7UA4	Unavailable	10	\$1,123,586.33	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,123,586.33	100% 0 \$0.00	0 \$0.00
3138A7UB2	Unavailable	21	\$1,325,967.46	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,325,967.46	100% 0 \$0.00	0 \$0.00
3138A7UD8	Unavailable	25	\$6,189,663.86	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,189,663.86	100% 0 \$0.00	0 \$0.00
3138A7UE6	Unavailable	238	\$65,327,052.88	100% 0 \$0.00	NA 0 \$0.00
Total		238	\$65,327,052.88	100% 0 \$0.00	0 \$0.00
3138A7UF3	Unavailable	45	\$3,441,754.39	100% 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	45	\$3,441,754.39	100% 0 \$0.00	0 \$0.00
3138A7UG1	Unavailable	57	\$5,622,880.55	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,622,880.55	100% 0 \$0.00	0 \$0.00
3138A7UH9	Unavailable	30	\$3,549,526.76	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,549,526.76	100% 0 \$0.00	0 \$0.00
3138A7UJ5	Unavailable	42	\$5,790,829.41	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	42	\$5,790,829.41	100% 0 \$0.00	0 \$0.00
		'-	***, 0,0=>111	20070 0 4000	1 40.00
3138A7UK2	Unavailable	9	\$2,166,025.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,166,025.00	100% 0 \$0.00	0 \$0.00
2129 4 71 11 0	Unavailabla	21	\$5 520 705 57	100% 0 \$0.00	NA ORO OO
3138A7UL0	Unavailable	21	\$5,538,785.57	100%[0]\$0.00	NA 0 \$0.00

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Total		21	\$5,538,785.57	100%	0 \$0.00	)	0 \$	0.00	
3138A7UM8	Unavailable	7	\$1,838,962.19	100%	0 \$0.00	) NA	0\$	0.00	
Total		7	\$1,838,962.19		0 \$0.00		_	0.00	
			. ,						
3138A7UN6	Unavailable	78	\$20,366,124.79	100%	0 \$0.00	) NA	0 \$	0.00	
Total		78	\$20,366,124.79	100%	0 \$0.00		0 \$	0.00	
2120 A 71 ID1	TT	50	Φ2 24C 25C C0	1000	0,00,00	NTA.	0.0	0.00	
3138A7UP1	Unavailable	50 <b>50</b>	\$3,346,256.68		0 \$0.00 <b>0 \$0.0</b> 0	1	++	0.00 <b>0.00</b>	
Total		50	\$3,346,256.68	100%	Մ ֆՄ.Մ	, 	UΦ	0.00	
3138A7UQ9	Unavailable	66	\$6,508,072.15	100%	0 \$0.00	) NA	0 \$	0.00	
Total		66	\$6,508,072.15	100%	0 \$0.00	)	0 \$	0.00	
2120151775		22	<b>\$2.707.041.70</b>	1000	0.00.00	) NA	0.0	0.00	
3138A7UR7	Unavailable	23	\$2,707,941.78		0 \$0.00			0.00	
Total		23	\$2,707,941.78	100%	0 \$0.00	) 	0 \$	0.00	
3138A7US5	Unavailable	27	\$3,689,750.10	100%	0 \$0.00	) NA	0.\$	0.00	
Total		27	\$3,689,750.10		0 \$0.00		++	0.00	
			. , ,				Ħ		
3138A7UT3	Unavailable	32	\$7,954,191.08	100%	0 \$0.00	) NA	0 \$	0.00	
Total		32	\$7,954,191.08	100%	0 \$0.00		0 \$	0.00	
3138A7UU0	Unavailable	26	\$5,063,734.55	100%	0 \$0.00	) NA	0.\$0	0.00	
Total	Спитипиоте	26	\$5,063,734.55		0 \$0.00			0.00	
			. ,						
3138A7UV8	Unavailable	9	\$2,119,498.89	100%	0 \$0.00	) NA	0 \$	0.00	
Total		9	\$2,119,498.89	100%	0 \$0.00		0 \$	0.00	
3138A7UW6	Unavailable	7	\$2,095,847.05	100%	0 \$0.00	) NA	0.\$0	0.00	
Total	Chavanasie	7	\$2,095,847.05		0 \$0.00			0.00	
3138A7UY2	Unavailable	84	\$20,127,150.00		0 \$0.00		++-	0.00	
Total		84	\$20,127,150.00	100%	0 \$0.00		0 \$	0.00	
3138A7UZ9	Unavailable	14	\$1,400,843.26	100%	0 \$0.00	NA.	0.0	0.00	
Total	Onavanable	14	\$1,400,843.26 \$1,400,843.26		0 \$0.00			0.00	
1 otal		17	ψ1,400,043.20	100 /6	υ φυ.υι	<u>'</u>	υψ	0.00	
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	0 \$0.00	) NA	0 \$	0.00	
	Unavailable	55	\$13,914,747.72	99.28%	0 \$0.00	) NA	0 \$	0.00	
Total		56	\$14,015,747.72	100%	0 \$0.00		0 \$	0.00	
2120 4 733/07	CMACMODTCACE II C		\$1.400.767.55	6 000	0 \$0.00	NT A	O 6.	0.00	
3138A7W87	GMAC MORTGAGE, LLC Unavailable	69	\$1,400,767.55 \$18,638,494.58	93.01%			1 1	0.00	
Total	Chavanaoic	75	\$20,039,262.13		0 \$0.00			0.00	

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3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07% 0		NA 0 \$0.00
	Unavailable	207	\$58,177,677.46	96.93% 0		NA 0 \$0.00
Total		215	\$60,017,995.04	100% 0	\$0.00	0 \$0.00
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75% 0	\$0.00	NA 0 \$0.00
515011112)	Unavailable	2	\$824,960.77	57.25% 0		NA 0 \$0.00
Total	Chavanaoic	5	\$1,441,057.21	100% 0		0 \$0.00
Total			Ψ1,111,007,21	100 / 0	φοισσ	
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$9,018,521.33	85.66% 0	\$0.00	NA 0 \$0.00
Total		77	\$10,528,441.85	100% 0	\$0.00	0 \$0.00
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25% 0	\$0.00	NA 0 \$0.00
p 10 011/11 10	Unavailable	113	\$26,809,649.27	93.75% 0	+	NA 0 \$0.00
Total		121	\$28,596,307.58	100% 0	-	0 \$0.00
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3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$15,863,554.46	58.74% 0	\$0.00	NA 0 \$0.00
Total		104	\$27,007,404.29	100% 0	\$0.00	0 \$0.00
3138A7X60	GMAC MORTGAGE, LLC	11	\$2,769,380.28	28.14% 0		NA 0 \$0.00
	Unavailable	25	\$7,071,451.22	71.86% 0	_	NA 0 \$0.00
Total		36	\$9,840,831.50	100% 0	\$0.00	0 \$0.00
3138A7X78	Unavailable	48	\$11,226,232.55	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$11,226,232.55	100% 0	\$0.00	0 \$0.00
2120 4 7370 6	CMAC MODERA CE AL C	4	ΦCC1 115 AC	10.216/ 0	Φ0.00	N. A. O. (20. 0.0)
3138A7X86	GMAC MORTGAGE, LLC	4	\$661,115.46	19.31% 0		NA 0 \$0.00
T-4-1	Unavailable	17	\$2,761,760.09			NA 0 \$0.00 0 \$0.00
Total		21	\$3,422,875.55	100% 0	\$0.00	0 50.00
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$16,869,563.48	81.76% 0	\$0.00	NA 0 \$0.00
Total		78	\$20,633,765.28	100% 0	\$0.00	0 \$0.00
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16% 0	\$0.00	NA 0 \$0.00
5130/Y/XD3	Unavailable	259	\$70,426,023.38	84.84% 0		NA 0 \$0.00
Total	Chavanaore	304	\$83,007,974.30	100% 0		0 \$0.00
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3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$6,992,042.00	86.5% 0	_	NA 0 \$0.00
Total		115	\$8,083,114.09	100% 0		0 \$0.00
2129A7VE0	CMAC MODTCACE LLC	23	\$2 282 205 74	16.9% 0	00.02	NA 0 \$0.00
3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	10.9%	ው.ሀሀ	ΙΝΑΙυ[Φυ.υυ]

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	Unavailable	113	\$11,227,778.63	83.1% 0 \$0.00		\$0.00	1
Total		136	\$13,511,084.37	100% 0 \$0.00	0	\$0.00	
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63% 0 \$0.00		\$0.00	_
	Unavailable	63	\$13,552,127.31	83.37% 0 \$0.00		\$0.00	•
Total		74	\$16,255,593.33	100% 0 \$0.00	0	\$0.00	
		-	4	12 1121 0 40 00		+0.00	<u> </u>
3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44% 0 \$0.00		\$0.00	1
	Unavailable	77	\$9,113,972.68	87.56% 0 \$0.00		\$0.00	1
Total		88	\$10,409,045.92	100% 0 \$0.00	0	\$0.00	
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05% 0 \$0.00	NAC	\$0.00	$\vdash$
	Unavailable	113	\$15,651,235.70	83.95% 0 \$0.00		\$0.00	•
Total		135	\$18,642,791.75	100% 0 \$0.00		\$0.00	_
3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73% 0 \$0.00	NAC	\$0.00	
	Unavailable	13	\$3,768,954.27	56.27% 0 \$0.00	NAC	\$0.00	í
Total		25	\$6,697,917.49	100% 0 \$0.00	0	\$0.00	(
3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71% 0 \$0.00	NAC	\$0.00	,
	Unavailable	15	\$3,931,091.58	57.29% 0 \$0.00	NA 0	\$0.00	,
Total		26	\$6,861,409.41	100% 0 \$0.00	0	\$0.00	,
2120 4 737 45	CMACMORTCACE LLC	1	¢1.C1.000.00	0.67.000	NIA C	\$0.00	
3138A7XM5	GMAC MORTGAGE, LLC	72	\$161,000.00	0.6% 0 \$0.00	-	\$0.00	
T-4-1	Unavailable	73	\$26,522,883.08	99.4% 0 \$0.00		\$0.00 <b>\$0.00</b>	1
Total		13	\$26,683,883.08	100% 0 \$0.00	U	\$0.00	
3138A7XN3	Unavailable	20	\$6,164,850.00	100% 0 \$0.00	NA	\$0.00	
Total		20	\$6,164,850.00	100% 0 \$0.00		\$0.00	_
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3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27% 0 \$0.00	NA 0	\$0.00	)
	Unavailable	22	\$5,244,944.87	49.73% 0 \$0.00	NA 0	\$0.00	
Total		41	\$10,547,341.04	100% 0 \$0.00	0	\$0.00	,
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3138A7XR4	GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01% 0 \$0.00		\$0.00	1
	Unavailable	355	\$104,351,719.85	88.99% 0 \$0.00		\$0.00	1
Total		404	\$117,268,243.26	100% 0 \$0.00	U	\$0.00	
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62% 0 \$0.00	NAC	\$0.00	
5130117102	Unavailable	127	\$8,505,774.67	86.38% 0 \$0.00		\$0.00	_
Total		147	\$9,847,083.03	100% 0 \$0.00		\$0.00	1
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1% 0 \$0.00	NA	\$0.00	
	Unavailable	170	\$53,349,739.99	83.9% 0 \$0.00	NA	\$0.00	
Total		204	\$63,590,458.14	100% 0 \$0.00	0	\$0.00	

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3138A7XU7	GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$10,048,762.32	86.66% 0 \$0.00	NA 0 \$0.00
Total		119	\$11,595,827.99	100% 0 \$0.00	0 \$0.00
3138A7XV5	GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14% 0 \$0.00	NA 0 \$0.00
51301111113	Unavailable	56	\$6,624,492.05	77.86% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	72	\$8,507,892.30	100% 0 \$0.00	0 \$0.00
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3138A7XW3	GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$36,671,561.20	78.62% 0 \$0.00	NA 0 \$0.00
Total		182	\$46,643,034.81	100% 0 \$0.00	0 \$0.00
2120 1 7 7 7 7 1	CMA CMORECA CE ALC	1.6	ф2 505 220 01	10.210 000.00	N. 4. 0 00 00
3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	14	\$3,857,107.52	51.76% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,452,446.53	100% 0 \$0.00	0 \$0.00
3138A7XY9	GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,729,697.01	38.7% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,053,032.45	100% 0 \$0.00	0 \$0.00
3138A7XZ6	Unavailable	40	\$10,255,166.35	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,255,166.35	100% 0 \$0.00	0 \$0.00
3138A7Y28	GMAC MORTGAGE, LLC	4	\$746,592.46	3.61% 0 \$0.00	NA 0 \$0.00
_	Unavailable	79	\$19,914,670.82	96.39% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		83	\$20,661,263.28	100% 0 \$0.00	0 \$0.00
3138A7Y36	GMAC MORTGAGE, LLC	12	\$815,455.30	25.16% 0 \$0.00	NA 0 \$0.00
213011/130	Unavailable	35	\$2,426,060.46	74.84% 0 \$0.00	NA 0 \$0.00
Total	e iii , iii iii ii ii ii ii ii ii ii ii i	47	\$3,241,515.76	100% 0 \$0.00	0 \$0.00
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3138A7Y44	GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,753,188.59	74.06% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,067,963.01	100% 0 \$0.00	0 \$0.00
3138A7Y51	GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,510,511.52	58.83% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,267,465.14	100% 0 \$0.00	0 \$0.00
3138A7Y69	GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52% 0 \$0.00	NA 0 \$0.00
D136A7109	Unavailable	35	\$4,808,191.45	79.48% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	44	\$6,049,719.81	100% 0 \$0.00	0 \$0.00
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3138A7Y77	GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95% 0 \$0.00	NA 0 \$0.00
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	Unavailable	31	\$5,021,990.22	81.05% 0 \$0.00		\$0.00	
Total		38	\$6,196,271.12	100% 0 \$0.00	0	\$0.00	
3138A7Y85	GMAC MORTGAGE, LLC	11	\$2,691,347.61	8.6% 0 \$0.00	NA 0	\$0.00	
	Unavailable	101	\$28,593,634.81	91.4% 0 \$0.00		\$0.00	
Total		112	\$31,284,982.42	100% 0 \$0.00	0	\$0.00	
3138A7YA0	GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4% 0 \$0.00		\$0.00	
	Unavailable	21	\$5,660,330.03	80.6% 0 \$0.00		\$0.00	
Total		26	\$7,022,854.03	100% 0 \$0.00	0	\$0.00	
3138A7YB8	GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79% 0 \$0.00	NA 0	\$0.00	
	Unavailable	80	\$18,291,842.63	83.21% 0 \$0.00	NA 0	\$0.00	
Total		96	\$21,983,495.50	100% 0 \$0.00	0	\$0.00	
3138A7YC6	GMAC MORTGAGE, LLC	7	\$497,373.94	7% 0 \$0.00	NA 0	\$0.00	
010011/100	Unavailable	111	\$6,603,075.21	93% 0 \$0.00		\$0.00	
Total		118	\$7,100,449.15	100% 0 \$0.00		\$0.00	
3138A7YE2	GMAC MORTGAGE, LLC	2	\$179,200.00	4.2% 0 \$0.00	NA 0	\$0.00	
	Unavailable	42	\$4,084,442.47	95.8% 0 \$0.00	NA 0	\$0.00	
Total		44	\$4,263,642.47	100% 0 \$0.00	0	\$0.00	
3138A7YF9	Unavailable	18	\$2,116,471.19	100% 0 \$0.00	NA 0	\$0.00	
Total		18	\$2,116,471.19	100% 0 \$0.00		\$0.00	
3138A7YG7	Unavailabla	4	\$1,021,000,50	100% 0 \$0.00	NA O	\$0.00	
Total	Unavailable	4	\$1,031,909.50 <b>\$1,031,909.50</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	
Total		- 4	\$1,031,909.30	100% 0 50.00	U	φυ.υυ	
3138A7YH5	GMAC MORTGAGE, LLC	1	\$136,000.00	3.96% 0 \$0.00	NA 0	\$0.00	
	Unavailable	24	\$3,300,366.89	96.04% 0 \$0.00	NA 0	\$0.00	
Total		25	\$3,436,366.89	100% 0 \$0.00	0	\$0.00	
3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64% 0 \$0.00		\$0.00	
	Unavailable	24	\$5,934,508.07	97.36% 0 \$0.00		\$0.00	
Total		25	\$6,095,531.27	100% 0 \$0.00	0	\$0.00	
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91% 0 \$0.00	NA O	\$0.00	
5136A/1K6	Unavailable	11	\$2,899,738.84	83.09% 0 \$0.00		\$0.00	
Total	Onavanable	14	\$3,489,927.52	100% 0 \$0.00		<b>\$0.00</b>	
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3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19% 0 \$0.00	NA 0	\$0.00	
	Unavailable	7	\$1,722,100.84	79.81% 0 \$0.00		\$0.00	
Total		9	\$2,157,679.46	100% 0 \$0.00	0	\$0.00	

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3138A7YM4	Unavailable	15	\$2,958,108.60	1	0 \$0.00		0 \$0.00	+
Total		15	\$2,958,108.60	100%	0 \$0.00		0 \$0.00	)
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3138A7YP7	Unavailable	6	\$1,199,530.80		0 \$0.00		0 \$0.00	
Total		6	\$1,199,530.80	100%	0 \$0.00		0 \$0.00	)
3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5%	0 \$0.00	NA	0 \$0.00	)
<u> </u>	Unavailable	92	\$23,950,474.78	98.5%			0 \$0.00	+
Total		95	\$24,314,074.78		0 \$0.00		0 \$0.00	
3138A7YR3	GMAC MORTGAGE, LLC	2	\$972,382.25	3.54%	0.80.00	NA	0 \$0.00	)
213011/110	Unavailable	45	\$26,522,878.24	96.46%			0 \$0.00	
Total		47	\$27,495,260.49	1	0 \$0.00	-	0 \$0.00	+
2120 4 73/01	I In available	7	¢4.219.061.70	10007	0 \$0.00	NT A	0 \$0.00	
3138A7YS1	Unavailable	7 <b>7</b>	\$4,218,061.79	1	0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	+
Total		+ /	\$4,218,061.79	100%	0 30.00		0 30.00	<u>'</u>
3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100%	0 \$0.00	NA	0 \$0.00	)
Total	,	21	\$5,281,974.30		0 \$0.00		0 \$0.00	
3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%	0 \$0.00	NA	0 \$0.00	)
Total		34	\$8,048,096.90	100%	0 \$0.00		0 \$0.00	)
3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	19	\$3,608,850.25	88.23%	0 \$0.00		0 \$0.00	
Total		21	\$4,090,216.99	100%	0 \$0.00		0 \$0.00	)
3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01%	0.80.00	NA	0 \$0.00	)
51301171 112	Unavailable	14	\$977,582.74	88.99%			0 \$0.00	
Total		16	\$1,098,513.67		0 \$0.00		0 \$0.00	_
3138A7YX0	GMAC MORTGAGE, LLC	4	\$393,240.47	16.58%	00.00	NI A	0 \$0.00	,
5136A/1AU	Unavailable	20	\$1,977,850.16	83.42%			0 \$0.00	+
Total	Ollavaliable	24	\$2,371,090.63	100%			0 \$0.00	+
			, ,					
3138A7YY8	GMAC MORTGAGE, LLC	2	\$231,549.52	9.33%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	19	\$2,248,954.27	90.67%	0 \$0.00	NA	0 \$0.00	)
Total		21	\$2,480,503.79	100%	0 \$0.00		0 \$0.00	)
3138A7YZ5	GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07%	0.80.00	NA	0 \$0.00	)
5130111123	Unavailable	120	\$29,564,631.77	94.93%			0 \$0.00	+
Total	o na ranaote	126	\$31,143,423.87		0 \$0.00		0 <b>\$0.</b> 00	+
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21%	<del> </del>		0 \$0.00	
	Unavailable	116	\$30,784,111.47	82.79%	0.00	NA	0 \$0.00	)

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Total		140	\$37,183,462.56	100% 0 \$0.00	0 \$0.00
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$2,234,982.15	74.24% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,010,362.34	100% 0 \$0.00	0 \$0.00
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,140,764.91	68.07% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,144,980.63	100% 0 \$0.00	0 \$0.00
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,530,018.47	76.53% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,999,187.89	100% 0 \$0.00	0 \$0.00
3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$829,088.58	46.6% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,779,056.96	100% 0 \$0.00	0 \$0.00
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,281,243.53	80.01% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,601,343.53	100% 0 \$0.00	0 \$0.00
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$9,215,807.72	69.67% 0 \$0.00	NA 0 \$0.00
Total		53	\$13,228,518.07	100% 0 \$0.00	0 \$0.00
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$49,064,870.85	97.95% 0 \$0.00	NA 0 \$0.00
Total		181	\$50,090,970.85	100% 0 \$0.00	0 \$0.00
3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$38,292,212.32	91.61% 0 \$0.00	NA 0 \$0.00
Total		147	\$41,799,350.23	100% 0 \$0.00	0 \$0.00
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$12,494,652.69	91.11% 0 \$0.00	NA 0 \$0.00
Total		46	\$13,713,352.69	100% 0 \$0.00	0 \$0.00
24224 577 52	GILL GILLORTIC LOT II G		<b>*** ** ** * * * * * *</b>	21 22 7 2 2 2	77.4.0.00.00
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	80 <b>102</b>	\$13,017,944.16 <b>\$16,524,142.02</b>	78.78% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
- Otal		102	ψ10,527,172.02	100 /υ υ φυ.συ	0,000
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$17,798,573.72	75.43% 0 \$0.00	NA 0 \$0.00
Total		90	\$23,597,270.19	100% 0 \$0.00	0 \$0.00

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3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53%		NA 0 \$0.00	
	Unavailable	7	\$1,482,491.36	75.47%		NA 0 \$0.00	
Total		9	\$1,964,291.36	100%	0 \$0.00	0 \$0.00	
3138A7ZQ4	GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06%	0.\$0.00	NA 0 \$0.00	
51501172.	Unavailable	55	\$15,201,762.30	87.94%		NA 0 \$0.00	
Total	O HW T WILLIAM	65	\$17,286,384.24		0 \$0.00	0 \$0.00	
3138A7ZR2	GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69%	0 \$0.00	NA 0 \$0.00	
	Unavailable	28	\$4,563,335.80	80.31%	0 \$0.00	NA 0 \$0.00	
Total		35	\$5,681,833.17	100%	0 \$0.00	0 \$0.00	
3138A7ZS0	GMAC MORTGAGE, LLC	1	\$179,900.00	4.72%	0.80.00	NA 0 \$0.00	
5130117250	Unavailable	17	\$3,630,202.19	95.28%	_	NA 0 \$0.00	
Total	o na vanaore	18	\$3,810,102.19		0 \$0.00	0 \$0.00	
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3138A7ZT8	GMAC MORTGAGE, LLC	7	\$962,277.07	15.46%	0 \$0.00	NA 0 \$0.00	_
	Unavailable	38	\$5,260,286.28	84.54%		NA 0 \$0.00	_
Total		45	\$6,222,563.35	100%	0 \$0.00	0 \$0.00	
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3138A7ZU5	GMAC MORTGAGE, LLC	2	\$490,480.00	5.62%	0 \$0.00	NA 0 \$0.00	
	Unavailable	28	\$8,230,084.10	94.38%	0 \$0.00	NA 0 \$0.00	
Total		30	\$8,720,564.10	100%	0 \$0.00	0 \$0.00	
2120 4 77712	CMA CMORECA CE MA	10	Φ2 064 175 02	20.01.0	0 00 00	NA 0 00 00	
3138A7ZV3	GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91%			
T-4-1	Unavailable	27 <b>40</b>	\$7,179,309.08	70.09%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	
Total		40	\$10,243,485.00	100%	<u>0 30.00</u>	0 50.00	
3138A7ZW1	GMAC MORTGAGE, LLC	4	\$892,500.00	15.86%	0 \$0.00	NA 0 \$0.00	
	Unavailable	17	\$4,736,210.82	84.14%			
Total		21	\$5,628,710.82	100%	0 \$0.00	0 \$0.00	
3138A7ZX9	GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79%	0 \$0.00	NA 0 \$0.00	
	Unavailable	178	\$54,428,053.82	85.21%	0 \$0.00	NA 0 \$0.00	
Total		215	\$63,876,506.88	100%	0 \$0.00	0 \$0.00	
3138A7ZY7	GMAC MORTGAGE, LLC	3	\$184,640.00	11.81%		NA 0 \$0.00	
	Unavailable	24	\$1,378,571.52	88.19%		NA 0 \$0.00	
Total		27	\$1,563,211.52	100%	0 \$0.00	0 \$0.00	
2129 17774	CMAC MODICAGE LLC	1	¢107 275 07	10.60%	00.02	NA O CO OO	
3138A7ZZ4	GMAC MORTGAGE, LLC	9	\$107,375.97	10.69%		NA 0 \$0.00	
Total	Unavailable	10	\$897,423.97 \$1,004,700,04	89.31%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	
Total		10	\$1,004,799.94	100%	<u> </u>	0 50.00	—

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3138A82D7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100% 0 \$0.00	NA 0	\$0.00	
Total		86	\$12,913,302.33	100% 0 \$0.00	0	\$0.00	
3138A82E5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100% 0 \$0.00	NA 0	\$0.00	
Total		12	\$1,696,068.13	100% 0 \$0.00	0	\$0.00	
-	EIDST NIACADA DANIV						
3138A82F2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100% 0 \$0.00	NA 0	\$0.00	
Total		11	\$1,417,750.00	100% 0 \$0.00	0	\$0.00	
3138A82G0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100% 0 \$0.00	NA 0	\$0.00	
Total		7	\$1,334,425.00	100% 0 \$0.00	0	\$0.00	
3138A87D2	U.S. BANK N.A.	5	\$1,561,897.12	26.15% 0 \$0.00	NAO	\$0.00	
5136/167 <i>D</i> 2	Unavailable	15	\$4,410,294.31	73.85% 0 \$0.00		\$0.00	
Total	Chavanaoic	20	\$5,972,191.43	100% 0 \$0.00		\$0.00	
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3138A87E0	U.S. BANK N.A.	1	\$161,547.22	13.1% 0 \$0.00	NA 0	\$0.00	
	Unavailable	7	\$1,071,733.26	86.9% 0 \$0.00		\$0.00	
Total		8	\$1,233,280.48	100% 0 \$0.00	0	\$0.00	
3138A87F7	Unavailable	6	\$1,033,523.79	100% 0 \$0.00	NA 0	\$0.00	
Total		6	\$1,033,523.79	100% 0 \$0.00	0	\$0.00	
3138A8B47	Unavailable	21	\$3,673,212.36	100% 0 \$0.00		\$0.00	
Total		21	\$3,673,212.36	100% 0 \$0.00	0	\$0.00	
3138A8BA3	SWBC MORTGAGE	12	\$1,306,339.41	100% 0 \$0.00	NA 0	\$0.00	
Total		12	\$1,306,339.41	100% 0 \$0.00		\$0.00	
3138A8BB1	SWBC MORTGAGE	5	\$1,340,585.74	100% 0 \$0.00		\$0.00	
Total		5	\$1,340,585.74	100% 0 \$0.00	0	\$0.00	
2120 A OD CO	CWDC MODTC A CE	11	\$2,007,600,11	1000 000	NIA O	\$0.00	
3138A8BC9	SWBC MORTGAGE	11 <b>11</b>	\$2,907,690.11 <b>\$2,907,690.11</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	
<u>Total</u>		11	\$2,907,090.11	100% 0 \$0.00	U	<b>\$U.UU</b>	
3138A8C87	FIRST STAR BANK	11	\$1,633,171.84	100% 0 \$0.00	NA 0	\$0.00	
Total		11	\$1,633,171.84	100% 0 \$0.00		\$0.00	
3138A8F27	PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44% 0 \$0.00	NA 0	\$0.00	
	Unavailable	42	\$8,553,159.62	23.56% 0 \$0.00		\$0.00	
Total		130	\$36,305,769.47	100% 0 \$0.00	0	\$0.00	

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3138A8F35	PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$41,960,509.98	73.14% 0 \$0.00	NA 0 \$0.00
Total		223	\$57,372,598.35	100% 0 \$0.00	0 \$0.00
3138A8F43	PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	253	\$54,349,670.63	23.8% 0 \$0.00	NA 0 \$0.00
Total		930	\$228,330,475.15	100% 0 \$0.00	0 \$0.00
3138A8F50	PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,679,197.26	52.42% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,203,190.57	100% 0 \$0.00	0 \$0.00
3138A8F68	PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,236,162.47	63.92% 0 \$0.00	NA 0 \$0.00
Total		63	\$11,319,875.54	100% 0 \$0.00	0 \$0.00
3138A8F76	PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$4,111,985.94	40.68% 0 \$0.00	NA 0 \$0.00
Total		146	\$10,107,138.39	100% 0 \$0.00	0 \$0.00
3138A8F84	PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$7,183,033.03	64.8% 0 \$0.00	NA 0 \$0.00
Total		80	\$11,085,557.81	100% 0 \$0.00	0 \$0.00
3138A8F92	PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$6,501,660.66	64.17% 0 \$0.00	NA 0 \$0.00
Total		158	\$10,131,364.29	100% 0 \$0.00	0 \$0.00
3138A8FB7	PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,066,552.96	33.75% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,160,239.07	100% 0 \$0.00	0 \$0.00
3138A8FC5	PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,377,415.37	47.95% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,044,197.63	100% 0 \$0.00	0 \$0.00

3138A8FD3	PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100% 0 \$0.00	NA 0 \$0.00
Total	CORT ORTHOR	4	\$1,224,791.75	100% 0 \$0.00	0 \$0.00
3138A8FE1	PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,408,620.32	73.59% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,914,098.01	100% 0 \$0.00	0 \$0.00
3138A8FF8	PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,111,864.25	79.22% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,403,426.33	100% 0 \$0.00	0 \$0.00
3138A8FG6	PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,023,586.63	46.02% 0 \$0.00	NA 0 \$0.00
Total		65	\$4,397,486.16	100% 0 \$0.00	0 \$0.00
3138A8FH4	PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,209,610.84	50.66% 0 \$0.00	NA 0 \$0.00
Total		89	\$12,256,732.34	100% 0 \$0.00	0 \$0.00
3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,155,110.77	33.41% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		57	\$12,437,589.52	100% 0 \$0.00	0 \$0.00
3138A8FK7	PHH MORTGAGE CORPORATION	64	\$4,191,260.36		NA 0 \$0.00
	Unavailable	43	\$2,890,416.71	40.82% 0 \$0.00	NA 0 \$0.00
Total		107	\$7,081,677.07	100% 0 \$0.00	0 \$0.00
3138A8FL5	Unavailable	12	\$2,833,293.89	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,833,293.89	100% 0 \$0.00	0 \$0.00
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3138A8FM3	PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$634,167.77	17.49% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,626,218.47	100% 0 \$0.00	0 \$0.00
3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13% 0 \$0.00	NA 0 \$0.00
<del></del>	Unavailable	1	\$146,823.37	4.87% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,015,252.45	100% 0 \$0.00	0 \$0.00

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	PHH MORTGAGE				
3138A8FP6	CORPORATION	11	\$2,834,401.94	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,834,401.94	100% 0 \$0.00	0 \$0.00
	DWW MODERA GE				
3138A8FQ4	PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$5,658,882.89	59.9% 0 \$0.00	NA 0 \$0.00
Total		95	\$9,447,381.91	100% 0 \$0.00	0 \$0.00
3138A8FR2	PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$880,422.97	17.36% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,071,744.00	100% 0 \$0.00	0 \$0.00
3138A8FS0	PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100% 0 \$0.00	NA 0 \$0.00
Total		190	\$47,185,947.69	100% 0 \$0.00	0 \$0.00
	DINI MODECA CE				
3138A8FT8	PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$4,706,071.83	59.59% 0 \$0.00	NA 0 \$0.00
Total		67	\$7,897,697.59	100% 0 \$0.00	0 \$0.00
3138A8FU5	Unavailable	48	\$7,756,006.09	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,756,006.09	100% 0 \$0.00	0 \$0.00
3138A8FV3	PHH MORTGAGE CORPORATION	14	\$3,006,923.73	31.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,608,379.24	68.73% 0 \$0.00	NA 0 \$0.00
Total		45	\$9,615,302.97	100% 0 \$0.00	0 \$0.00
3138A8FW1	PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,144,664.53	61.31% 0 \$0.00	NA 0 \$0.00
Total		45	\$8,391,465.14	100% 0 \$0.00	0 \$0.00
3138A8FX9	PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$2,433,977.53	60.83% 0 \$0.00	NA 0 \$0.00
Total		64	\$4,000,953.76	100% 0 \$0.00	0 \$0.00
3138A8FY7	PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,566,479.70	57.65% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,717,453.60	100% 0 \$0.00	0 \$0.00

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2120 4 0574	PHH MORTGAGE	1	Φ457.267.06	7.040 000	20 214	0,00	_
3138A8FZ4	CORPORATION	1	\$457,367.86	7.94% 0 \$0.0		0 \$0.00	
	Unavailable	26	\$5,300,812.98	92.06% 0 \$0.0		0 \$0.00	
Total		27	\$5,758,180.84	100% 0 \$0.0	00	0 \$0.00	_
3138A8G26	PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100% 0 \$0.0	00 NA	0 \$0.00	
Total		139	\$36,404,811.18	100% 0 \$0.0	00	0 \$0.00	_
3138A8GA8	Unavailable	7	\$2,211,918.08	100% 0 \$0.0	00 NA	0 \$0.00	
Total		7	\$2,211,918.08	100% 0 \$0.0	00	0 \$0.00	_
3138A8GB6	PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96% 0 \$0.0	00 NA	0 \$0.00	
	Unavailable	60	\$5,865,349.32	63.04% 0 \$0.0	00 NA	0 \$0.00	
Total		95	\$9,303,838.60	100% 0 \$0.0	00	0 \$0.00	
3138A8GC4	PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100% 0 \$0.0	00 NA	0 \$0.00	
Total		107	\$27,216,528.57	100% 0 \$0.0	00	0 \$0.00	
3138A8GD2	PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97% 0 \$0.0	00 NA	0 \$0.00	
	Unavailable	44	\$5,190,432.27	77.03% 0 \$0.0	00 NA	0 \$0.00	
Total		57	\$6,738,073.66	100% 0 \$0.0	00	0 \$0.00	
3138A8GE0	Unavailable	31	\$5,043,562.00	100% 0 \$0.0	00 NA	0 \$0.00	
Total		31	\$5,043,562.00	100% 0 \$0.0	00	0 \$0.00	
3138A8GF7	PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91% 0 \$0.0		0 \$0.00	
	Unavailable	24	\$1,295,901.01	56.09% 0 \$0.0		0 \$0.00	
Total		43	\$2,310,552.99	100% 0 \$0.0	00	0 \$0.00	
3138A8GG5	PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24% 0 \$0.0		0 \$0.00	
<u> </u>	Unavailable	8	\$781,118.31	68.76% 0 \$0.0		0 \$0.00	
Total		12	\$1,136,035.52	100% 0 \$0.0	)0  	0 \$0.00	
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74% 0 \$0.0		0 \$0.00	
<u> </u>	Unavailable	46	\$9,230,084.54	35.26% 0 \$0.0		0 \$0.00	
Total		109	\$26,177,248.71	100% 0 \$0.0	)()	0 \$0.00	
3138A8GJ9		569	\$133,761,334.63	74.12% 0 \$0.0	00 NA	0 \$0.00	

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	PHH MORTGAGE CORPORATION				
	Unavailable	262	\$46,702,052.38	25.88% 0 \$0.00	NA 0 \$0.00
Total		831	\$180,463,387.01	100% 0 \$0.00	0 \$0.00
3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86% 0 \$0.00	
	Unavailable	92	\$22,729,054.05	84.14% 0 \$0.00	
Total		116	\$27,014,532.17	100% 0 \$0.00	0 \$0.00
3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74% 0 \$0.00	
	Unavailable	17	\$3,172,998.02	93.26% 0 \$0.00	
Total		20	\$3,402,398.02	100% 0 \$0.00	0 \$0.00
3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35% 0 \$0.00	
	Unavailable	10	\$2,876,815.79	23.65% 0 \$0.00	
Total		44	\$12,162,387.67	100% 0 \$0.00	0 \$0.00
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,239,776.08	100% 0 \$0.00	0 \$0.00
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100% 0 \$0.00	
Total		45	\$11,264,203.07	100% 0 \$0.00	0 \$0.00
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100% 0 \$0.00	
Total		61	\$15,376,963.68	100% 0 \$0.00	0 \$0.00
3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,222,296.78	100% 0 \$0.00	0 \$0.00
3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58% 0 \$0.00	
	Unavailable	3	\$666,617.68	3.42% 0 \$0.00	
Total		79	\$19,474,392.80	100% 0 \$0.00	0 \$0.00
3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47% 0 \$0.00	
m . 1	Unavailable	23	\$3,142,972.64	33.53% 0 \$0.00	
Total		68	\$9,372,485.37	100% 0 \$0.00	0 \$0.00

3138A8GW0	PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51% 0 \$0.	00	NA (	\$0.00	
	Unavailable	60	\$4,060,078.58	47.49% 0 \$0.	00 1	NA (	\$0.00	
Total		132	\$8,548,597.51	100% 0 \$0.	00	(	\$0.00	
3138A8GX8	PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73% 0 \$0.	00	NA(	\$0.00	
	Unavailable	2	\$166,485.50	8.27% 0 \$0.	00 1	NA (	\$0.00	
Total		30	\$2,012,000.14	100% 0 \$0.	00	(	\$0.00	
3138A8GY6	PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42% 0 \$0.	00 1	NA(	\$0.00	
	Unavailable	36	\$3,477,572.40	45.58% 0 \$0.	00 1	NA (	\$0.00	<u></u>
Total		79	\$7,629,752.16	100% 0 \$0.	00	(	\$0.00	
3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100% 0 \$0.	00 1	NA (	\$0.00	
Total		77	\$21,048,568.70	100% 0 \$0.	00	(	\$0.00	
3138A8KD7	Unavailable	1	\$88,094.52	100% 0 \$0.	00 1	NA (	\$0.00	
Total		1	\$88,094.52	100% 0 \$0.		(	\$0.00	
								<u> </u>
3138A8L20	WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04% 0 \$0.	00 1	NA(	\$0.00	
	Unavailable	11	\$1,257,155.00	83.96% 0 \$0.		_	\$0.00	
Total		13	\$1,497,305.00	100% 0 \$0.	00	- (	\$0.00	
3138A8LX2	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88% 0 \$0.	00 1	NA(	\$0.00	
	Unavailable	8	\$762,675.00	38.12% 0 \$0.			\$0.00	
Total		14	\$2,000,775.00	100% 0 \$0.	00	(	\$0.00	
3138A8LY0	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49% 0 \$0.	00 1	NA(	\$0.00	
	Unavailable	5	\$545,480.98	54.51% 0 \$0.	00	VA (	\$0.00	
Total	onavanaore	9	\$1,000,660.58	100% 0 \$0.		_	\$0.00	
3138A8LZ7	WRIGHT-PATT CREDIT	6	\$870,647.87	43.51% 0 \$0.	00 1	NA (	\$0.00	
	UNION, INC.		·				\$0.00	
Total	Unavailable	7 13	\$1,130,505.59 <b>\$2,001,153.46</b>	56.49% 0 \$0. <b>100% 0 \$0.</b>			\$0.00 \$0.00	
ı viai		13	φ4,001,155.40	100.70 0 \$0.	UU	+	, φυ.υυ	
3138A8M29	Unavailable	4	\$494,253.94	100% 0 \$0.	00 1	NA (	\$0.00	
Total		4	\$494,253.94	100% 0 \$0.	00	(	\$0.00	
3138A8M45	Unavailable	1	\$65,400.33	100% 0 \$0.	00	JAC	\$0.00	
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Total		1	\$65,400.33	100%	0 \$0.00		0 \$0.0	0
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3138A8M52	Unavailable	1	\$39,944.39	100%	0 \$0.00	NA	0 \$0.00	0
Total		1	\$39,944.39	100%	0 \$0.00		0 \$0.0	0
2120 4 03 470	77 711	1	Φ50.024.51	1000	0,00,00	NT A	0 00 0	
3138A8M78	Unavailable	1	\$59,924.51		0 \$0.00		0 \$0.00	
Total		1	\$59,924.51	100%	0 \$0.00		0 \$0.0	U
3138A8MY9	Unavailable	1	\$103,356.12	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$103,356.12	100%	0 \$0.00		0 \$0.0	0
3138A8MZ6	Unavailable	1	\$125,505.49		0 \$0.00		0 \$0.00	
Total		1	\$125,505.49	100%	0 \$0.00		0 \$0.0	0
3138A8N28	RBS CITIZENS, NA	30	\$2,419,743.25	100%	0 \$0.00	NA	0 \$0.0	0
Total	rtbs errizbris, i i i	30	\$2,419,743.25		0 \$0.00		0 \$0.0	
			. ,					
3138A8N36	RBS CITIZENS, NA	18	\$5,201,518.15	100%	0 \$0.00		0 \$0.00	_
Total		18	\$5,201,518.15	100%	0 \$0.00		0 \$0.0	0
2120 4 0 244	DDG GITIZENG NA	222	ΦC4 100 0C4 07	1000	0,00,00	27.4	0 00 0	0
3138A8N44	RBS CITIZENS, NA	232	\$64,100,964.87		0 \$0.00		0 \$0.00 <b>0 \$0.0</b>	_
Total		232	\$64,100,964.87	100%	0 \$0.00		0 50.00	U
3138A8N51	RBS CITIZENS, NA	102	\$25,425,738.55	100%	0 \$0.00	NA	0 \$0.00	0
Total	,	102	\$25,425,738.55		0 \$0.00		0 \$0.0	
3138A8NF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,141,200.00	78.95%	0 \$0.00	NA	0 \$0.00	0
	OF CHARLESTON, SC							
	Unavailable	2	\$304,200.00	21.05%			0 \$0.00	
Total		7	\$1,445,400.00	100%	0 \$0.00		0 \$0.0	U
	FIRST FEDERAL SAVINGS	+ +			+ +			
3138A8NG7	AND LOAN ASSOCIATION	25	\$4,181,145.88	75.37%	0 \$0.00	NA	0 \$0.00	0
	OF CHARLESTON, SC Unavailable	8	\$1,366,511.62	24.63%	00.02	NT A	0 \$0.00	)
Total	Uliavaliaule	33	\$5,547,657.50		<b>0</b> \$0.00		<b>0</b> \$0.00	
2 0001		33	ψο,ε 17,007100	100 /0	ΨΟ•ΟΟ		ΨΟ•Ο	
2422462777	FIRST FEDERAL SAVINGS		<b>44</b> 000 5 7 7 1	00.5=:	0 00 -	·	0 4 5 -	
3138A8NH5	AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68	29.37%	U\$0.00	NA	0 \$0.00	U
	Unavailable	26	\$4,569,988.81	70.63%	0 \$0.00	NA	0 \$0.00	0
Total		37	\$6,470,279.49	100%	0 \$0.00		0 \$0.00	0
		1	* 4 = 1 = 1		0 4 -		0 4 -	
3138A8NT9	RBS CITIZENS, NA	22	\$4,712,085.25		0 \$0.00		0 \$0.00	_
Total		22	\$4,712,085.25	100%	0 \$0.00		0 \$0.00	U

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3138A8NU6	RBS CITIZENS, NA	20	\$1,404,592.33	100%	0 \$0.00	NΔ	0 \$0.00	
Total	NOS CITIZINO, INT	20	\$1,404,592.33	1	0 \$0.00		0 \$0.00	
			Ψ±, 10 1,02±100	130 /0	Ψυισο		υφυισι	
3138A8NV4	RBS CITIZENS, NA	44	\$4,289,855.42	100%	0 \$0.00	NA	0 \$0.00	)
Total		44	\$4,289,855.42	100%	0 \$0.00		0 \$0.00	)
3138A8NW2	RBS CITIZENS, NA	67	\$8,890,626.17	100%	0 \$0.00	NA	0 \$0.00	)
Total		67	\$8,890,626.17	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A8NX0	RBS CITIZENS, NA	31	\$2,053,194.10	1000	0 \$0.00	NI A	0 \$0.00	
Total	RBS CITIZENS, NA	31	\$2,053,194.10 \$2,053,194.10		<b>0</b> \$0.00		0 \$0.00	1
lotai		31	φ2,033,194.10	100 /6	υ φυ.υυ		υ φυ.υυ	
3138A8NY8	RBS CITIZENS, NA	28	\$2,755,984.05	100%	0 \$0.00	NA	0 \$0.00	)
Total		28	\$2,755,984.05	100%	0 \$0.00		0 \$0.00	)
3138A8NZ5	RBS CITIZENS, NA	59	\$7,735,764.28		0 \$0.00		0 \$0.00	+
Total		59	\$7,735,764.28	100%	0 \$0.00		0 \$0.00	
242242726		40	422.022.000.12	00.46%	0 00 00	27.	0 00 00	
3138A8P26	WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46%			0 \$0.00	1
Total	<u>Unavailable</u>	9 <b>57</b>	\$2,876,330.18 \$24,931,338,33	11.54%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
lotai		57	\$24,931,338.33	100%	<u> </u>		0 30.00	<del>'</del>
3138A8P59	WELLS FARGO BANK, N.A.	66	\$22,324,700.60	88.53%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	11	\$2,892,626.87	11.47%	0 \$0.00	NA	0 \$0.00	)
Total		77	\$25,217,327.47	100%	0 \$0.00		0 \$0.00	)
2120 4 0D/7	WELLS EADOO DANK NA	21	¢10.057.710.60	1,0007	0,00,00	NIA	0,00,00	
3138A8P67 <b>Total</b>	WELLS FARGO BANK, N.A.	31 <b>31</b>	\$10,057,710.60 <b>\$10,057,710.60</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	-
lotai		31	\$10,057,710.00	100 %	<u>U \$0.00</u>		<u>U \$U.UU</u>	1
3138A8P75	WELLS FARGO BANK, N.A.	166	\$46,823,763.66	98.14%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	3	\$887,550.87	1.86%	0 \$0.00	NA	0 \$0.00	)
Total		169	\$47,711,314.53	100%	0 \$0.00		0 \$0.00	)
3138A8P83	WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36%			0 \$0.00	1
	Unavailable	6	\$1,201,186.83	- 1	0 \$0.00		0 \$0.00	
Total		173	\$45,498,370.57	100%	0 \$0.00		0 \$0.00	)
3138A8P91	WELLS FARGO BANK, N.A.	54	\$8,392,364.07	69 10%	0 \$0.00	NΙΛ	0 \$0.00	\
5136A6F91	Unavailable	22	\$3,931,295.91	- 1	0 \$0.00		0 \$0.00	1
Total	Chavanabic	76	\$12,323,659.98		0 \$0.00		0 \$0.00	
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3138A8Q25	WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	7	\$739,751.04	70.18%			0 \$0.00	
Total		10	\$1,054,130.58	100%	0 \$0.00		0 \$0.00	

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3138A8Q33	WELLS FARGO BANK, N.A.	12	\$1,244,270.40				0 \$0.00	
_	Unavailable	26	\$2,711,788.73	68.55%			0 \$0.00	_
Total		38	\$3,956,059.13	100%	0 \$0.00		0 \$0.00	0
3138A8Q41	WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21%	00.02	NΙΔ	0 \$0.00	<u> </u>
5156A6Q+1	Unavailable	7	\$1,787,097.38	82.79%			0 \$0.00	
Total	Chavanaoic	9	\$2,158,715.39		0 \$0.00		0 \$0.00	
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3138A8Q58	WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	26	\$15,334,291.13	20.45%	0 \$0.00	NA	0 \$0.00	O
Total		129	\$74,969,625.12	100%	0 \$0.00		0 \$0.00	0
3138A8Q66	WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82%	0 \$0 00	NA	0 \$0.00	)
D130110Q00	Unavailable	38	\$22,366,612.32	45.18%			0 \$0.00	_
Total	Спитини	87	\$49,504,231.72		0 \$0.00		0 \$0.00	
			1 1 1 1 1 1					
3138A8Q74	WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	5	\$2,930,112.44	45.53%	0 \$0.00	NA	0 \$0.00	0
Total		11	\$6,435,338.14	100%	0 \$0.00		0 \$0.00	0
2120 4 0 0 0 2	WELLG EADOO DANK NIA	275	¢70.724.610.00	52.740	0,00	NT A	0.00.00	0
3138A8Q82	WELLS FARGO BANK, N.A.	275	\$79,734,619.00	53.74%			0 \$0.00	
Total	Unavailable	254 <b>529</b>	\$68,631,753.35 <b>\$148,366,372.35</b>	46.26%	<b>0</b> \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
Total		529	\$140,300,372.33	100%	υ <b>φυ.υυ</b>		0 30.00	U
3138A8Q90	WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	49	\$27,183,067.93	24.27%	0 \$0.00	NA	0 \$0.00	0
Total		203	\$111,996,658.20	100%	0 \$0.00		0 \$0.00	0
3138A8QA7	WELLS FARGO BANK, N.A.	4	\$525,353.89	47.67%	00 02	NI A	0 \$0.00	2
D136A6QA7	Unavailable	5	\$576,674.17	52.33%			0 \$0.00	
Total	Спичиниве	9	\$1,102,028.06		0 \$0.00		0 \$0.00	_
			. , ,					
3138A8QB5	WELLS FARGO BANK, N.A.	318	\$82,623,788.72	50.44%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	318	\$81,181,605.78	49.56%	0 \$0.00	NA	0 \$0.00	O
Total		636	\$163,805,394.50	100%	0 \$0.00		0 \$0.00	0
3138A8QC3	WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28%			0 \$0.00	_
	Unavailable	141	\$34,374,556.96	47.72%			0 \$0.00	
Total		289	\$72,028,416.53	100%	0 \$0.00		0 \$0.00	U
3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35%	0 \$0 00	NA	0 \$0.00	)
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	11	\$1,930,040.01	26.65%			0 \$0.00	
Total	o na ranao io	33	\$7,243,215.15		0 \$0.00		0 \$0.00	_
			+ - 1- 1- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	200,0	7 0.00			-

3138A8QE9	WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,433,912.25	21.15% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,781,128.04	100% 0 \$0.00	0 \$0.00
				25074 0 4000	27.1040.00
3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,687,585.33	63.95% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,766,563.48	100% 0 \$0.00	0 \$0.00
3138A8QG4	WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41% 0 \$0.00	NA 0 \$0.00
2100110 QO:	Unavailable	4	\$448,506.92	41.59% 0 \$0.00	NA 0 \$0.00
Total	o navanaore	9	\$1,078,409.26	100% 0 \$0.00	0 \$0.00
3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$958,590.65	63.9% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,500,155.22	100% 0 \$0.00	0 \$0.00
2120 4 9 0 10	WELLS EAD CO DANK NA	4	\$953,478.00	25.42% 0 \$0.00	NA 0 \$0.00
3138A8QJ8	WELLS FARGO BANK, N.A. Unavailable	12	\$2,798,118.28	74.58% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	16	\$3,751,596.28	100% 0 \$0.00	0 \$0.00
lotai		10	ф3,731,390.20	100 % 0 \$0.00	0 \$0.00
3138A8QK5	WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$485,142.28	45.08% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,076,158.49	100% 0 \$0.00	0 \$0.00
3138A8QL3	WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$554,015.11	50.11% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,105,529.14	100% 0 \$0.00	0 \$0.00
3138A8QM1	WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100% 0 \$0.00	NA 0 \$0.00
Total	WEELS TANGO BANK, IV.A.	5	\$1,075,348.86	100% 0 \$0.00	0 \$0.00
Total			Ψ1,075,540.00	100 /ε ο φοίου	υ ψυ.υυ
3138A8QN9	WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,460,569.45	20.45% 0 \$0.00	NA 0 \$0.00
Total		40	\$7,140,770.97	100% 0 \$0.00	0 \$0.00
21201000	WELL GELDGO DANY NA	0	Φ1. 510. 55. C 0.4	55 42 8 0 40 00	N. 1 0 00 00
3138A8QP4	WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	6 15	\$1,216,835.80 <b>\$2,729,612.04</b>	44.58% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
lotai		15	\$2,729,012.04	100% 0 50.00	0 50.00
3138A8QQ2	Unavailable	5	\$1,013,566.44	100% 0 \$0.00	NA 0 \$0.00
Total	o navanaere	5	\$1,013,566.44	100% 0 \$0.00	0 \$0.00
3138A8QR0	WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$666,979.85	38.92% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,713,835.03	100% 0 \$0.00	0 \$0.00

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3138A8QS8	WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45%		NA 0 \$0.00	
_	Unavailable	2	\$385,075.96	23.55%		NA 0 \$0.00	
Total		9	\$1,635,101.21	100%	0 \$0.00	0 \$0.00	
3138A8QT6	WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05%	00.02	NA 0 \$0.00	_
5136A6Q10	Unavailable	3	\$449,440.39	42.95%		NA 0 \$0.00	_
Total	Chavanable	7	\$1,046,403.03	100%		0 \$0.00	
			. , ,				
3138A8QU3	WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05%	0 \$0.00	NA 0 \$0.00	
	Unavailable	50	\$9,928,513.68	56.95%	0\$0.00	NA 0 \$0.00	
Total		89	\$17,433,189.98	100%	0 \$0.00	0 \$0.00	
2120 4 90 1/1	WELL CEARCO DANK NA	4	¢511 157 07	23.85%	0,00	NIA (0 CO OO	
3138A8QV1	WELLS FARGO BANK, N.A. Unavailable	13	\$511,157.87 \$1,632,375.69	76.15%	_	NA 0 \$0.00 NA 0 \$0.00	_
Total	Chavanable	17	\$2,143,533.56	100%		0 \$0.00	_
lotai		17	φ2,143,333.30	100 /6	υ φυ.υυ	0 90.00	_
3138A8QW9	WELLS FARGO BANK, N.A.	18	\$2,659,187.18	71.11%	0 \$0.00	NA 0 \$0.00	_
	Unavailable	7	\$1,080,487.14	28.89%	_	NA 0 \$0.00	
Total		25	\$3,739,674.32	100%	0 \$0.00	0 \$0.00	
3138A8QX7	WELLS FARGO BANK, N.A.	28	\$3,630,250.08	52.46%	_	NA 0 \$0.00	_
	Unavailable	25	\$3,289,590.91	47.54%		NA 0 \$0.00	
Total		53	\$6,919,840.99	100%	0 \$0.00	0 \$0.00	
3138A8QY5	WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25%	0.80.00	NA 0 \$0.00	
2130110 Q 13	Unavailable	3	\$382,298.45	18.75%		NA 0 \$0.00	
Total		15	\$2,038,734.67	100%		0 \$0.00	
3138A8QZ2	WELLS FARGO BANK, N.A.	6	\$847,323.41	58.13%		NA 0 \$0.00	
	Unavailable	5	\$610,269.34	41.87%	1	NA 0 \$0.00	
Total		11	\$1,457,592.75	100%	0 \$0.00	0 \$0.00	
3138A8R24	WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100%	0 \$0.00	NA 0 \$0.00	
Total	WELLS PARGO BANK, N.A.	21	\$4,861,542.32		0 <b>\$0.00</b>	0 \$0.00	_
Total		21	ψ4,001,542.52	100 /6	υ ψυ.υυ	υψυ.υυ	
3138A8R32	WELLS FARGO BANK, N.A.	322	\$80,804,299.48	100%	0 \$0.00	NA 0 \$0.00	_
Total		322	\$80,804,299.48	100%	0 \$0.00	0 \$0.00	
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3138A8R40	WELLS FARGO BANK, N.A.	233	\$58,311,147.44	-	0 \$0.00	NA 0 \$0.00	
Total		233	\$58,311,147.44	100%	U \$0.00	0 \$0.00	
3138A8R57	WELLS FARGO BANK, N.A.	23	\$5,803,593.15	100%	0 \$0.00	NA 0 \$0.00	_
Total		23	\$5,803,593.15		0 \$0.00	0 \$0.00	_
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3138A8R65	WELLS FARGO BANK, N.A.	13	\$2,981,012.02	100%	0 \$0.00	NA	0 \$0.0	)0
Total		13	\$2,981,012.02	100%	0 \$0.00		0 \$0.0	0
3138A8R73	WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100%	0 \$0.00	NA	0 \$0.0	)()
Total		42	\$9,272,706.48	100%	0 \$0.00		0 \$0.0	00
3138A8R81	WELLS FARGO BANK, N.A.	13	\$2,585,487.46	100%	0 \$0.00	NA	0 \$0.0	00
Total	WEED TIMES BITTING I	13			0 \$0.00		0 \$0.0	
1000		10	Ψ2,000,107110	100 /6	φοισσ		0 4010	
3138A8R99	WELLS FARGO BANK, N.A.	83	\$22,394,465.82	95.96%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	4	\$942,065.55	4.04%	0 \$0.00	NA	0 \$0.0	)0
Total		87	\$23,336,531.37	100%	0 \$0.00		0 \$0.0	00
3138A8RA6	WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46%	00.00	NΙΑ	0 \$0.0	)()
DIJOROKAO	Unavailable	89	\$6,028,174.27	35.54%		i e	0 \$0.0	
Total	Chavanaoic	248			0 \$0.00		0 \$0.0	
Total		240	ψ10,703,400.10	100 /0	σφοισσ		σφοιο	10
3138A8RB4	WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	125	\$12,356,608.57	36.15%	<del>i i                                    </del>		0 \$0.0	
Total		349	\$34,180,654.47	100%	0 \$0.00		0 \$0.0	
3138A8RC2	WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	253	\$33,352,638.41	30.65%	0 \$0.00	NA	0 \$0.0	00
Total		822	\$108,807,067.43	100%	0 \$0.00		0 \$0.0	00
3138A8RD0	WELLS FARGO BANK, N.A.	3,084	\$906,929,188.27	69.95%	0 \$0 00	NΔ	0 \$0.0	)()
STOCKER	Unavailable	1,320		30.05%	<del>                                     </del>		0 \$0.0	
Total	ona variabre		\$1,296,566,336.18		0 \$0.00		0 \$0.0	
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3138A8RE8	WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	182	\$106,156,976.68	57.35%	0 \$0.00		0 \$0.0	
Total		318	\$185,087,854.54	100%	0 \$0.00		0 \$0.0	0
3138A8RF5	WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3%	0 \$0.00		0 \$0.0	
	Unavailable	267	\$17,549,528.97		0 \$0.00		0 \$0.0	
Total		537	\$35,313,063.65	100%	0 \$0.00		0 \$0.0	0
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3138A8RG3	WELLS FARGO BANK, N.A.	466		47.74%	<del>                                     </del>		0 \$0.0	_
	Unavailable	511	\$50,091,238.24	52.26%			0 \$0.0	
Total		977	\$95,848,327.34	100%	0 \$0.00		0 \$0.0	0
3138A8RH1	WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62%	0 \$0 00	NI A	0 \$0.0	10
ртзомокпт	Unavailable	906		53.38%	<del>                                     </del>		0 \$0.0	
Total	Uliavaliaule	1,701	\$221,755,007.03		<b>0</b> \$0.00		<b>0</b> \$0.0	
1 Juli		1,/01	Ψ221,133,001.03	100 70	υ φυ•υυ		υ φ <b>υ.</b> υ	,0
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	\$156,443,304.05 \$45,628,944.37	47.65% 0 \$0.00 52.35% 0 \$0.00 <b>100% 0 \$0.00</b> 53.06% 0 \$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	
960 BANK, N.A. 160 148	\$156,443,304.05 \$45,628,944.37	100% 0 \$0.00			
BANK, N.A. 160	5 \$45,628,944.37			\$0.00	
148	1	53 06% 0 90 00			
148	1	52 06 <i>0</i> 6 101¢0 001		1.	-
	2  \$40 359 224 55			\$0.00	
314					
	\$85,987,268.92	100% 0 \$0.00	(	0 \$0.00	
BANK NA 1620	\$484 046 325 57	53 7% 0 \$0 00	NA	0.80.00	
	1				
BANK, N.A. 23	\$13,992,400.53	38.73% 0 \$0.00	NA	\$0.00	
39	\$22,133,017.96	61.27% 0 \$0.00	NA	\$0.00	
62	\$36,125,418.49	100% 0 \$0.00		\$0.00	
		77 77 1 0 1 0 0 0			
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24	\$15,576,391.57	100% 0 \$0.00		) \$0.00	
RANK NA 15	\$ \$17.808.168.17	3/1 13% 0 \$0 00	NA (	00.02	
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	\$ 10,0 10,10015C	100 /0 0 4000		σφοισσ	
BANK, N.A. 18	\$23,618,770.84	44.39% 0 \$0.00	NA	\$0.00	
232	\$29,583,374.56	55.61% 0 \$0.00	NA	\$0.00	
419	\$53,202,145.40	100% 0 \$0.00		\$0.00	
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143	\$22,982,783.29	100% 0 \$0.00		) \$0.00	
BANK, N.A. 100	\$26.117.011.77	58.01% 0 \$0.00	NA	\$0.00	
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BANK, N.A. 28	\$81,839,355.03	49.11% 0 \$0.00			_
573	\$166,656,935.60	100% 0 \$0.00		0 \$0.00	-
BANK NA 100	\$5 129 719 22	53 3% 0 \$0 00	NI A	00.02	
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173	Ψ10,103,770.17	100 /0 0 90.00		<i>σ</i> φυ <b>.υυ</b>	
BANK, N.A. 32	\$3,100,543.67	59.31% 0 \$0.00	NA	\$0.00	
	314  D BANK, N.A. 1,620  1,412  3,034  D BANK, N.A. 23  D BANK, N.A. 132  D BANK, N.A. 153  247  D BANK, N.A. 187  D BANK, N.A. 187  D BANK, N.A. 62  449  D BANK, N.A. 62  168  D BANK, N.A. 100  D BANK, N.A. 100	BANK, N.A. 1,620 \$484,046,325.57 1,414 \$417,328,548.65 3,034 \$901,374,874.22  DBANK, N.A. 23 \$13,992,400.53 39 \$22,133,017.96 62 \$36,125,418.49  DBANK, N.A. 132 \$8,341,419.38 115 \$7,234,972.19 247 \$15,576,391.57  DBANK, N.A. 153 \$14,898,168.17 296 \$28,748,317.76 449 \$43,646,485.93  DBANK, N.A. 187 \$23,618,770.84 232 \$29,583,374.56 419 \$53,202,145.40  DBANK, N.A. 62 \$10,087,909.79 79 \$12,894,873.50 141 \$22,982,783.29  DBANK, N.A. 100 \$26,117,011.77 68 \$18,907,356.08 168 \$45,024,367.85  DBANK, N.A. 281 \$81,839,355.03 292 \$84,817,580.57 573 \$166,656,935.60  DBANK, N.A. 102 \$5,428,748.32  DBANK, N.A. 103 \$10,185,990.17	314 \$85,987,268.92 100% 0 \$0.00  BANK, N.A. 1,620 \$484,046,325.57 53.7% 0 \$0.00  1,414 \$417,328,548.65 46.3% 0 \$0.00  3,034 \$901,374,874.22 100% 0 \$0.00  BANK, N.A. 23 \$13,992,400.53 38.73% 0 \$0.00  62 \$36,125,418.49 100% 0 \$0.00  BANK, N.A. 132 \$8,341,419.38 53.55% 0 \$0.00  247 \$15,576,391.57 100% 0 \$0.00  247 \$15,576,391.57 100% 0 \$0.00  248 \$43,646,485.93 100% 0 \$0.00  449 \$43,646,485.93 100% 0 \$0.00  BANK, N.A. 187 \$23,618,770.84 44.39% 0 \$0.00  449 \$43,646,485.93 100% 0 \$0.00  419 \$53,202,145.40 100% 0 \$0.00  BANK, N.A. 62 \$10,087,909.79 43.89% 0 \$0.00  411 \$22,982,783.29 100% 0 \$0.00  141 \$22,982,783.29 100% 0 \$0.00  BANK, N.A. 100 \$26,117,011.77 58.01% 0 \$0.00  141 \$22,982,783.29 100% 0 \$0.00  141 \$22,982,783.29 100% 0 \$0.00  141 \$22,982,783.29 100% 0 \$0.00  142 \$43,043,043,043,043,043,043,043,043,043,0	314 \$85,987,268.92 100% 0 \$0.00   D BANK, N.A. 1,620 \$484,046,325.57 53.7% 0 \$0.00 NA (	314   \$85,987,268.92   100%   0   \$0.00   0   \$0.00     0   BANK, N.A.   1,620   \$484,046,325.57   53.7%   0   \$0.00   NA     \$0.00     1,414   \$417,328,548.65   46.3%   0   \$0.00   NA     \$0.00     3,034   \$901,374,874.22   100%   0   \$0.00   NA     \$0.00     39   \$22,133,017.96   61.27%   0   \$0.00   NA     \$0.00     62   \$36,125,418.49   100%   0   \$0.00   NA     \$0.00     115   \$7,234,972.19   46.45%   0   \$0.00   NA     \$0.00     247   \$15,576,391.57   100%   0   \$0.00   NA     \$0.00     248   \$43,646,485.93   100%   0   \$0.00   NA   \$0.00     249   \$43,646,485.93   100%   0   \$0.00   NA   \$0.00     249   \$43,646,485.93   100%   0   \$0.00   NA   \$0.00     249   \$43,646,485.93   100%   0   \$0.00   NA   \$0.00     240   \$43,646,485.93   100%   0   \$0.00   NA   \$0.00     241   \$53,202,145.40   100%   0   \$0.00   NA   \$0.00     242   \$15,576,391.57   55.61%   0   \$0.00   NA   \$0.00     243   \$43,646,485.93   100%   0   \$0.00   NA   \$0.00     244   \$43,646,485.93   100%   0   \$0.00   NA   \$0.00     245   \$10,087,909.79   43.89%   0   \$0.00   NA   \$0.00     246   \$10,087,909.79   43.89%   0   \$0.00   NA   \$0.00     247   \$15,576,391.57   55.61%   0   \$0.00   NA   \$0.00     248   \$43,646,485.93   100%   0   \$0.00   NA   \$0.00     249   \$43,646,485.93   100%   0   \$0.00   NA   \$0.00     240   \$43,646,485.93   100%   0   \$0.00   NA   \$0.00     241   \$53,202,145.40   100%   0   \$0.00   NA   \$0.00     241   \$22,982,783.29   100%   0   \$0.00   NA   \$0.00     242   \$43,646,485.93   100%   0   \$0.00   NA   \$0.00     243   \$24,873.50   56.11%   0   \$0.00   NA   \$0.00     244   \$43,646,485.93   100%   0   \$0.00   NA   \$0.00     245   \$10,087,909.79   43.89%   0   \$0.00   NA   \$0.00     246   \$10,087,909.79   43.89%   0   \$0.00   NA   \$0.00     247   \$15,756,756,756,756,756,756,756,756,756,75

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	Unavailable	22	\$2,126,873.32	40.69% 0 \$0.00		0 \$0.00	1
Total		54	\$5,227,416.99	100% 0 \$0.00		0 \$0.00	
3138A8RW8	WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34% 0 \$0.00	NA	0 \$0.00	
5130110IC VV 0	Unavailable	34	\$4,280,499.17	50.66% 0 \$0.00		0 \$0.00	
Total	Onavanaore	67	\$8,449,196.15	100% 0 \$0.00		0 \$0.00	1
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3138A8RX6	WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88% 0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$976,418.88	35.12% 0 \$0.00	NA	0 \$0.00	
Total		17	\$2,780,034.98	100% 0 \$0.00		0 \$0.00	
3138A8RY4	WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94% 0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$956,299.23	31.06% 0 \$0.00	NA	0 \$0.00	
Total		13	\$3,078,795.08	100% 0 \$0.00		0 \$0.00	
3138A8RZ1	WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27% 0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$2,439,196.64	47.73% 0 \$0.00	NA	0 \$0.00	
Total		17	\$5,110,279.93	100% 0 \$0.00		0 \$0.00	
3138A8S23	PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100% 0 \$0.00	NA	0 \$0.00	
Total	TROST DOT WORT GROEF, DEC	27	\$5,373,378.62	100% 0 \$0.00		<b>0 \$0.00</b>	+
2120 4 0521	DDOGDECT MODTCACE LLC	10	¢1 276 461 62	100% 0 \$0.00	NI A	0,00,00	
3138A8S31	PROSPECT MORTGAGE, LLC	19 <b>19</b>	\$1,276,461.62 <b>\$1,276,461.62</b>	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		19	\$1,270,401.02	100% 0 50.00		<u>U                                    </u>	
3138A8S49	PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100% 0 \$0.00	NA	0 \$0.00	
Total		6	\$1,061,115.84	100% 0 \$0.00		0 \$0.00	
3138A8S56	PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100% 0 \$0.00	NA	0 \$0.00	
Total		11	\$1,096,505.99	100% 0 \$0.00		0 \$0.00	
3138A8S72	PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100% 0 \$0.00	NA	0 \$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	15	\$1,017,187.72	100% 0 \$0.00		0 \$0.00	_
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3138A8S80	PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100% 0 \$0.00	NA	0 \$0.00	
Total		22	\$4,484,295.00	100% 0 \$0.00		0 \$0.00	
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3138A8S98	PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100% 0 \$0.00		0 \$0.00	1
<u>Total</u>		12	\$1,179,130.00	100% 0 \$0.00		0 \$0.00	
3138A8SA5	WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$235,000.00	3.46% 0 \$0.00	NA	0 \$0.00	
Total		33	\$6,788,180.00	100% 0 \$0.00		0 \$0.00	
3138A8SB3	WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07% 0 \$0.00	NA	0 \$0.00	
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	Unavailable	6	\$1,636,285.05	5.93% 0 \$0.00	NA	\$0.00	
Total		101	\$27,579,611.62	100% 0 \$0.00		\$0.00	
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3138A8SC1	WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3% 0 \$0.00	NA	\$0.00	
	Unavailable	3	\$642,020.09	5.7% 0 \$0.00	NA	\$0.00	
Total		54	\$11,265,637.41	100% 0 \$0.00		\$0.00	
3138A8SD9	WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37% 0 \$0.00	NA	\$0.00	
	Unavailable	38	\$10,252,902.53	17.63% 0 \$0.00	NA	\$0.00	
Total		228	\$58,158,467.80	100% 0 \$0.00		\$0.00	
3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88% 0 \$0.00	NA	\$0.00	
	Unavailable	13	\$3,109,238.21	10.12% 0 \$0.00		\$0.00	_
Total		131	\$30,729,516.18	100% 0 \$0.00		\$0.00	
3138A8SF4	WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62% 0 \$0.00	NA	0 \$0.00	
5150110511	Unavailable	47	\$9,301,721.75	39.38% 0 \$0.00		\$0.00	
Total	она чиниото	111	\$23,617,853.52	100% 0 \$0.00		\$0.00	
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3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79% 0 \$0.00	NA	\$0.00	
	Unavailable	7	\$3,890,250.00	24.21% 0 \$0.00		\$0.00	
Total		27	\$16,065,814.00	100% 0 \$0.00		\$0.00	
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3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68% 0 \$0.00	NA	\$0.00	
	Unavailable	122	\$8,164,174.98	28.32% 0 \$0.00		\$0.00	
Total		419	\$28,832,860.63	100% 0 \$0.00		\$0.00	
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67% 0 \$0.00	NA	\$0.00	
	Unavailable	137	\$13,606,475.59	28.33% 0 \$0.00	NA	\$0.00	
Total		488	\$48,028,193.72	100% 0 \$0.00		\$0.00	
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2% 0 \$0.00	NΔ	0 \$0.00	
5150/105115	Unavailable	257	\$33,300,019.18	28.8% 0 \$0.00		\$0.00	
Total	Chavanaoic	882	\$115,613,756.11	100% 0 \$0.00		\$0.00	
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3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83% 0 \$0.00	NA	\$0.00	
	Unavailable	684	\$188,636,656.04	34.17% 0 \$0.00	NA	\$0.00	
Total		2,041	\$552,122,670.86	100% 0 \$0.00		\$0.00	
3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6% 0 \$0.00		\$0.00	
	Unavailable	9	\$4,941,250.00	16.4% 0 \$0.00		\$0.00	
Total		50	\$30,130,231.00	100% 0 \$0.00		\$0.00	
		1	<b>.</b>				<u> </u>
3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07% 0 \$0.00		\$0.00	
	Unavailable	361	\$23,397,876.77	29.93% 0 \$0.00	NA	\$0.00	

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Total		1,184	\$78,173,215.07	100%	0 \$0.00		0	\$0.00	
3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	0 \$0 00	NA	0	\$0.00	
5150110512	Unavailable	332	\$32,844,251.27	31.33%			_	\$0.00	-
Total	Chavanable	1,072	\$104,835,885.05		<b>0</b> \$0.00		_	\$0.00	
Total		1,072	Ψ104,033,003.03	100 /	υ ψυ.υυ		U	Ψ <b>0.</b> 00	
3138A8SQ0	WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%	0 \$0.00	NA	0	\$0.00	
	Unavailable	519	\$68,270,932.51	35.53%	0 \$0.00	NA	0	\$0.00	
Total		1,473	\$192,157,844.32	100%	0 \$0.00		0	\$0.00	
3138A8SR8	WELLS FARGO BANK, N.A.	1,354	\$328,164,873.14	50.94%	0.80.00	NA	0	\$0.00	
5130/105 <b>1</b> (0	Unavailable	1,188	\$316,026,910.97	49.06%			•	\$0.00	
Total	O na vanaole	2,542	\$644,191,784.11		0 \$0.00		_	\$0.00	
		_,= :_	+		7		Ť	7 0 0 0	
3138A8SS6	WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19%	0 \$0.00	NA	0	\$0.00	
	Unavailable	147	\$8,682,020.02	22.81%	0 \$0.00	NA	0	\$0.00	
Total		672	\$38,069,531.25	100%	0 \$0.00		0	\$0.00	
3138A8ST4	WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	82	\$8,063,854.37	46.23%	0 \$0.00	NA	0	\$0.00	
Total		179	\$17,443,634.16	100%	0 \$0.00		0	\$0.00	
3138A8SU1	WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12%	0.80.00	NA	0	\$0.00	
5130110501	Unavailable	92	\$11,799,918.19	49.88%			•	\$0.00	
Total	ond variable	184	\$23,658,646.42		0 \$0.00			\$0.00	
3138A8SV9	WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45%	0 \$0.00	NA	0	\$0.00	
	Unavailable	132	\$27,973,645.70	45.55%		NA	0	\$0.00	
Total		283	\$61,407,164.57	100%	0 \$0.00		0	\$0.00	
3138A8SW7	WELLS FARGO BANK, N.A.	79	\$4,131,159.45	90.59%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$429,249.18		0 \$0.00		_	\$0.00	
Total		87	\$4,560,408.63	100%	0 \$0.00		0	\$0.00	
3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$2,121,558.71	100%	0 \$0.00		0	\$0.00	
3138A8TA4	PROSPECT MORTGAGE, LLC	8	\$1,422,636.00		0 \$0.00		0	\$0.00	
Total		8	\$1,422,636.00	100%	0 \$0.00		0	\$0.00	
3138A8TB2	PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100%	0 \$0.00	NΑ	$\cap$	\$0.00	
Total	TROSI LET WORTGAGE, LLC	7	\$1,089,160.57		<b>0</b> \$0.00		_	\$0.00	_
1 0141			Ψ1,002,100.37	100 /0	υ ψυ•υυ		U	ψ <b>υ.υυ</b>	
3138A8TC0	PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,067,004.15	100%	0 \$0.00		0	\$0.00	

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3138A8TD8	PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100% 0 \$0.00	NΔ	0 \$0.00	
Total	I ROSI ECT MORTGAGE, ELC	8	\$1,315,740.00 \$1,315,740.00	100% 0 \$0.00		0 \$0.00	
10tai		- 0	φ1,313,740.00	100 /6 0 \$0.00		υ φυ.υυ	
3138A8TE6	PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100% 0 \$0.00	NA	0 \$0.00	
Total		16	\$1,003,165.00	100% 0 \$0.00		0 \$0.00	
3138A8TF3	PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100% 0 \$0.00		0 \$0.00	
Total		11	\$1,086,327.27	100% 0 \$0.00		0 \$0.00	
3138A8TG1	PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100% 0 \$0.00	NA	0 \$0.00	
Total		12	\$1,272,720.00	100% 0 \$0.00		0 \$0.00	
			,				
3138A8TH9	PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100% 0 \$0.00	NA	0 \$0.00	
Total		7	\$1,181,500.00	100% 0 \$0.00		0 \$0.00	
3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100% 0 \$0.00		0 \$0.00	
Total		20	\$6,403,520.00	100% 0 \$0.00		0 \$0.00	
3138A8TK2	PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100% 0 \$0.00	NA	0 \$0.00	
Total		12	\$2,938,729.00	100% 0 \$0.00		0 \$0.00	
3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100% 0 \$0.00		0 \$0.00	
Total		24	\$1,491,260.00	100% 0 \$0.00		0 \$0.00	
3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100% 0 \$0.00	NA	0 \$0.00	
Total		14	\$1,366,540.00	100% 0 \$0.00		0 \$0.00	
3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100% 0 \$0.00		0 \$0.00	
Total		8	\$1,022,790.00	100% 0 \$0.00		0 \$0.00	
3138A8TP1	PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100% 0 \$0.00	NA	0 \$0.00	
Total	TROSTEET MORTGROE, EEC	6	\$1,049,570.00	100% 0 \$0.00		0 \$0.00	
			<del>+</del>			7 4 4 4 4 4	
3138A8TQ9	PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100% 0 \$0.00	NA	0 \$0.00	
Total		8	\$1,745,950.00	100% 0 \$0.00		0 \$0.00	
3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100% 0 \$0.00		0 \$0.00	
Total		15	\$1,528,586.00	100% 0 \$0.00		0 \$0.00	
3138A8TS5	PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100% 0 \$0.00	NA	0 \$0.00	
Total	111111111111111111111111111111111111111	4	\$1,066,166.00	100% 0 \$0.00		0 \$0.00	
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100% 0 \$0.00	NA	0 \$0.00	
Total		13	\$1,000,927.00	100% 0 \$0.00		0 \$0.00	

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3138A8U20	Unavailable	24	\$5,091,565.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,091,565.00	100% 0 \$0.00	0 \$0.00
3138A8U38	Unavailable	16	\$4,761,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,761,900.00	100% 0 \$0.00	0 \$0.00
3138A8UJ3	Unavailable	17	\$4,559,373.59	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,559,373.59	100% 0 \$0.00	0 \$0.00
3138A8UK0	Unavailable	5	\$1,295,667.10	100% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	5	\$1,295,667.10	100% 0 \$0.00	0 \$0.00
			. , ,		
3138A8UL8	Unavailable	21	\$4,920,473.87	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,920,473.87	100% 0 \$0.00	0 \$0.00
2122127756		22	A C 200 47 4 40	100% 0 00	77.1.0.00.00
3138A8UM6	Unavailable	23	\$6,200,454.48	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,200,454.48	100% 0 \$0.00	0 \$0.00
3138A8UP9	Unavailable	5	\$1,064,168.89	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,064,168.89	100% 0 \$0.00	0 \$0.00
2120 4 01107	TT	25	¢5 240 791 70	1000 000	NIA 0 00 00
3138A8UQ7	Unavailable	25 25	\$5,240,781.79 \$5,240,781.70	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		25	\$5,240,781.79	100% 0 50.00	0 50.00
3138A8UR5	Unavailable	18	\$4,312,920.42	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,312,920.42	100% 0 \$0.00	0 \$0.00
3138A8UT1	Unavailable	23	\$5,850,492.65	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	23	\$5,850,492.65	100% 0 \$0.00	0 \$0.00
2120 1 01 1110	** " 11	21	<b>** ** ** ** ** ** ** **</b>	100% 0 00	N. 4 0 00 00
3138A8UU8	Unavailable	21	\$4,770,765.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,770,765.00	100% 0 \$0.00	0 \$0.00
3138A8UV6	Unavailable	6	\$1,213,545.58	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,213,545.58	100% 0 \$0.00	0 \$0.00
3138A8UW4	Unavailable	23	\$4,771,260.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,771,260.00	100% 0 \$0.00	0 \$0.00
3138A8UX2	Unavailable	5	\$1,157,802.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,157,802.00	100% 0 \$0.00	0 \$0.00
2120 4 07 77 70	77	10	05.747.217.75	1000 000	N.A. O. 000
3138A8UY0	Unavailable	19	\$5,747,315.76	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,747,315.76	100% 0 \$0.00	0 \$0.00

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3138A8UZ7	Unavailable	28	\$6,820,125.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		28	\$6,820,125.00		0 \$0.00		0 \$0.00	
2120 4 03/27	77 '111	2.4	¢4.722.020.60	1000	0,00,00	DI A	0,00,00	
3138A8X27	Unavailable	34 34	\$4,723,939.68		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
Total		34	\$4,723,939.68	100%	0 20.00		0 50.00	<u>,                                     </u>
3138A8X35	Unavailable	12	\$2,203,879.54	100%	0 \$0.00	NA	0 \$0.00	)
Total		12	\$2,203,879.54	100%	0 \$0.00		0 \$0.00	)
3138A8X43	Unavailable	10	\$1,644,496.16	100%	0 \$0.00	NA	0 \$0.00	)
Total		10	\$1,644,496.16		0 \$0.00		0 \$0.00	
2120 A OV50	Unavailable	56	\$9,391,046.33	1000/	0 \$0.00	NI A	0 \$0.00	
3138A8X50 <b>Total</b>	Unavanable	56 <b>56</b>	\$9,391,046.33 \$9,391,046.33		<b>0</b> \$0.00		0 \$0.00	_
3138A8X68	Unavailable	39	\$6,605,806.92		0 \$0.00		0 \$0.00	
Total		39	\$6,605,806.92	100%	0 \$0.00		0 \$0.00	)
3138A8X76	CHASE HOME FINANCE, LLC	249	\$56,263,492.28	72.64%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	90	\$21,196,559.18	27.36%	0 \$0.00	NA	0 \$0.00	)
Total		339	\$77,460,051.46	100%	0 \$0.00		0 \$0.00	)
	CHASE HOME ENLANCE						+	
3138A8X84	CHASE HOME FINANCE, LLC	428	\$77,714,425.59	80.04%	, i		0 \$0.00	
	Unavailable	86	\$19,385,334.70	19.96%			0 \$0.00	
Total		514	\$97,099,760.29	100%	0 \$0.00		0 \$0.00	)
3138A8X92	CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100%	0 \$0.00	NA	0 \$0.00	)
Total		4	\$1,049,792.98	100%	0 \$0.00		0 \$0.00	)
3138A8Y26	CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	1	\$140,683.29	1.89%	0 \$0.00	NA	0 \$0.00	)
Total		39	\$7,440,505.61	100%	0 \$0.00		0 \$0.00	)
	CHASE HOME FINANCE,							
3138A8Y34	LLC	44	\$10,481,079.78		0 \$0.00		0 \$0.00	
Total		44	\$10,481,079.78	100%	0 \$0.00		0 \$0.00	)
3138A8Y42	CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	106	\$14,110,147.74	6.34%	0 \$0.00	NA	0 \$0.00	)
Total		1,720	\$222,662,675.03		0 \$0.00		0 \$0.00	

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3138A8Y59	CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,805,482.93	7.44% 0 \$0.00	NA 0 \$0.00
Total		391	\$51,124,225.08	100% 0 \$0.00	0 \$0.00
3138A8Y67	CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,084,317.23	7.31% 0 \$0.00	NA 0 \$0.00
Total		220	\$28,525,035.17	100% 0 \$0.00	0 \$0.00
3138A8Y75	CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,898,752.72	12.38% 0 \$0.00	NA 0 \$0.00
Total		179	\$23,412,860.53	100% 0 \$0.00	0 \$0.00
3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$431,197.46	1.79% 0 \$0.00	NA 0 \$0.00
Total		317	\$24,092,699.72	100% 0 \$0.00	0 \$0.00
3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,053,262.24	100% 0 \$0.00	0 \$0.00
3138A8YB6	CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,020,686.15	100% 0 \$0.00	0 \$0.00
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10		NA 0 \$0.00
	Unavailable	316	\$103,217,938.60	89.82% 0 \$0.00	NA 0 \$0.00
Total		351	\$114,910,337.70	100% 0 \$0.00	0 \$0.00
3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,018	\$293,760,401.38	41.23% 0 \$0.00	NA 0 \$0.00
Total		2,672	\$712,470,239.88	100% 0 \$0.00	0 \$0.00
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	217	\$67,067,745.96	76.11% 0 \$0.00	NA 0 \$0.00
Total		290	\$88,118,708.47	100% 0 \$0.00	0 \$0.00
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88% 0 \$0.00	NA 0 \$0.00
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	Unavailable	337	\$102,801,946.67	24.12% 0 \$0.00	NA 0 \$0.00
Total		1,614	\$426,193,658.95	100% 0 \$0.00	0 \$0.00
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	210	\$64,445,918.83	38.88% 0 \$0.00	NA 0 \$0.00
Total		593	\$165,763,680.73	100% 0 \$0.00	0 \$0.00
3138A8YH3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$9,138,659.97	42.05% 0 \$0.00	NA 0 \$0.00
Total		89	\$21,734,127.09	100% 0 \$0.00	0 \$0.00
3138A8YJ9	CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$9,646,068.67	43.12% 0 \$0.00	NA 0 \$0.00
Total		78	\$22,367,990.74	100% 0 \$0.00	0 \$0.00
3138A8YK6	CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	810	\$251,707,927.15	37.29% 0 \$0.00	NA 0 \$0.00
Total		2,434	\$674,996,242.97	100% 0 \$0.00	0 \$0.00
3138A8YL4	CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,220,450.06	9.69% 0 \$0.00	NA 0 \$0.00
Total		185	\$12,588,841.02	100% 0 \$0.00	0 \$0.00
3138A8YM2	CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$23,518,573.97	13.35% 0 \$0.00	NA 0 \$0.00
Total		772	\$176,152,823.29	100% 0 \$0.00	0 \$0.00
3138A8YN0	CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,354,101.79	13.02% 0 \$0.00	NA 0 \$0.00
Total		116	\$25,762,577.72	100% 0 \$0.00	0 \$0.00
3138A8YP5	CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$8,435,716.75	23.58% 0 \$0.00	NA 0 \$0.00
Total		138	\$35,769,434.84	100% 0 \$0.00	0 \$0.00
3138A8YQ3	CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,831,285.43	6.99% 0 \$0.00	NA 0 \$0.00

Total		178	\$40,491,039.54	100% 0	\$0.00	0 \$0.00
	977   97   77   77   77   77   77   77					
3138A8YR1	CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,206,971.18	24.33% 0	\$0.00	NA 0 \$0.00
Total		71	\$17,293,249.27	100% 0	\$0.00	0 \$0.00
3138A8YS9	CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,019,364.29	2.82% 0	\$0.00	NA 0 \$0.00
Total		140	\$36,173,694.85	100% 0	\$0.00	0 \$0.00
3138A8YT7	CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$10,991,370.63	100% 0	\$0.00	0 \$0.00
3138A8YU4	CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$411,213.54	2.53% 0		NA 0 \$0.00
Total		66	\$16,280,694.33	100% 0	\$0.00	0 \$0.00
3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$10,497,487.03	100% 0	\$0.00	0 \$0.00
3138A8YW0	CHASE HOME FINANCE, LLC	59	\$15,220,554.46	94.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$900,424.28	5.59% 0		NA 0 \$0.00
Total		62	\$16,120,978.74	100% 0	\$0.00	0 \$0.00
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100% 0	\$0.00	NA 0 \$0.00
Total		131	\$30,279,986.49	100% 0	\$0.00	0 \$0.00
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$862,823.47	2.13% 0	\$0.00	NA 0 \$0.00
Total		169	\$40,544,762.59	100% 0		0 \$0.00
3138A8YZ3	CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31% 0		NA 0 \$0.00
Total	Unavailable	78	\$133,219.64 \$10.278 832.13	0.69% 0		NA 0 \$0.00 0 <b>\$0.00</b>
Total		/8	\$19,278,832.13	100% 0	<b>\$U.UU</b>	U \$U.UU
3138A8ZA7	CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24% 0	\$0.00	NA 0 \$0.00

	Unavailable	103	\$16,705,617.33	11.76% (	00 02	NA 0 \$0.00
Total	Chavanable	877	\$141,995,873.68	100%		0 \$0.00
Total		077	Ψ141,775,075.00	100 // (	συ.συ	υψο.σσ
3138A8ZB5	CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47% (	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,156,956.52	13.53%	\$0.00	NA 0 \$0.00
Total		98	\$15,945,842.43	100%	\$0.00	0 \$0.00
3138A8ZC3	CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61% (	\$0.00	NA 0 \$0.00
	Unavailable	5	\$823,502.53	13.39%	\$0.00	NA 0 \$0.00
Total		38	\$6,150,438.00	100%	\$0.00	0 \$0.00
3138A8ZD1	CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7%	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,288,420.66	15.3%	\$0.00	NA 0 \$0.00
Total		52	\$8,422,409.88	100%	\$0.00	0 \$0.00
3138A8ZE9	CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100%	\$0.00	NA 0 \$0.00
Total		11	\$3,485,258.92	100%	\$0.00	0 \$0.00
3138A8ZF6	CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6%		NA 0 \$0.00
	Unavailable	31	\$3,107,371.30	23.4% (		NA 0 \$0.00
Total		134	\$13,279,819.27	100%	\$0.00	0 \$0.00
3138A8ZG4	CHASE HOME FINANCE, LLC	1,246	\$121,026,384.10	95.97%	\$0.00	NA 0 \$0.00
	Unavailable	50	\$5,081,690.87	4.03%		NA 0 \$0.00
Total		1,296	\$126,108,074.97	100%	\$0.00	0 \$0.00
3138A8ZH2	CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63% (	\$0.00	NA 0 \$0.00
	Unavailable	8	\$804,255.74	4.37%	\$0.00	NA 0 \$0.00
Total		186	\$18,384,109.43	100%	\$0.00	0 \$0.00
3138A8ZJ8	CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32%	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,213,138.55	9.68%	\$0.00	NA 0 \$0.00
Total		129	\$12,533,330.03	100%	\$0.00	0 \$0.00
3138A8ZK5	CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19% (	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,012,300.88	11.81% (	\$0.00	NA 0 \$0.00
Total		88		100%	_	

<u> </u>						
	CHASE HOME FINANCE,					
3138A8ZL3	LLC	48	\$11,550,061.52	39.18% 0 \$0.00		0 \$0.00
	Unavailable	64	\$17,930,562.23	60.82% 0 \$0.00		0 \$0.00
Total		112	\$29,480,623.75	100% 0 \$0.00		0 \$0.00
3138A8ZM1	CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04% 0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$4,123,797.17	93.96% 0 \$0.00	NA	0 \$0.00
Total		15	\$4,388,677.17	100% 0 \$0.00		0 \$0.00
3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2% 0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$4,245,621.11	56.8% 0 \$0.00	NA	0 \$0.00
Total		29	\$7,475,312.93	100% 0 \$0.00		0 \$0.00
3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91% 0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,201,074.49	4.09% 0 \$0.00	NA	0 \$0.00
Total		394	\$29,363,624.38	100% 0 \$0.00		0 \$0.00
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38% 0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$217,033.69	3.62% 0 \$0.00	NA	0 \$0.00
Total		79	\$6,000,253.51	100% 0 \$0.00		0 \$0.00
3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03% 0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$638,645.84	14.97% 0 \$0.00	NA	0 \$0.00
Total		69	\$4,266,145.86	100% 0 \$0.00		0 \$0.00
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100% 0 \$0.00	NA	0 \$0.00
Total		7	\$1,864,128.48	100% 0 \$0.00		0 \$0.00
3138A8ZT6	Unavailable	8	\$1,520,728.23	100% 0 \$0.00	NA	0 \$0.00
Total		8	\$1,520,728.23	100% 0 \$0.00		0 \$0.00
3138A8ZU3	CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82% 0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,673,735.78	83.18% 0 \$0.00	NA	0 \$0.00
Total		20	\$3,214,498.03	100% 0 \$0.00		0 \$0.00
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81% 0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,417,303.10	72.19% 0 \$0.00	NA	0 \$0.00

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Total		11	\$1,963,380.60	100%	0 \$0.00		0 \$0.0	)0
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3138A8ZW9	Unavailable	5	\$1,307,314.42	100%	0 \$0.00	) NA	0 \$0.0	)()
Total		5	\$1,307,314.42	100%	0 \$0.00	)	0 \$0.0	)0
								$\bot$
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49%			0 \$0.0	_
	Unavailable	10	\$3,033,464.43	75.51%		1	0 \$0.0	
Total		13	\$4,017,469.82	100%	0 \$0.00	)	0 \$0.0	0
3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57.63%	0.80.00	) NA	0 \$0.0	)()
p 10 01 19 01 10	Unavailable	7	\$451,763.34	42.37%			0 \$0.0	_
Total	O HWY WILLIAM S	18	\$1,066,353.06		0 \$0.00		0 \$0.0	
							1.	4
3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00	26.34%			0 \$0.0	
Total	Unavailable	8	\$788,863.45 <b>\$1,070,938.45</b>	73.66%	0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	_
Total		11	\$1,070,936.45	100 %	Մ ֆՄ.Մ	,	<u>U \$U.U</u>	<u>'U</u>
3138A93K8	CITIMORTGAGE, INC.	3	\$365,586.83	30.41%	0 \$0.00	) NA	0 \$0.0	)0
	Unavailable	7	\$836,765.21	69.59%			0 \$0.0	
Total		10	\$1,202,352.04	100%	0 \$0.00	)	0 \$0.0	00
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3138A93L6	CITIMORTGAGE, INC.	3	\$405,698.00	36.61%			0 \$0.0	_
	Unavailable	5	\$702,323.21	63.39%	++		0 \$0.0	
Total		8	\$1,108,021.21	100%	0 \$0.00	)	0 \$0.0	0
3138A93M4	CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36%	0 \$0.00	) NA	0 \$0.0	)()
	Unavailable	106	\$30,796,288.99	74.64%	++		0 \$0.0	_
Total		138	\$41,257,943.98	100%	0 \$0.00	)	0 \$0.0	)0
21221222	CYEN CODES LOS NAS		\$10.150.510.10	.= .=	0.00		0 00 0	
3138A93N2	CITIMORTGAGE, INC.	55	\$18,158,742.12	47.57%			0 \$0.0	
Total	Unavailable	62 117	\$20,017,141.11 <b>\$38,175,883.23</b>	52.43%	0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	
lotai		117	\$30,173,003.23	100 %	Մ ֆՄ.Մ	,	<u>U \$0.0</u>	<del>'U</del>
3138A93P7	CITIMORTGAGE, INC.	1	\$132,000.00	10.72%	0 \$0.00	) NA	0 \$0.0	00
	Unavailable	8	\$1,099,854.13	89.28%			0 \$0.0	_
Total		9	\$1,231,854.13	100%	0 \$0.00	)	0 \$0.0	0
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3138A93Q5	CITIMORTGAGE, INC.	8	\$2,037,641.11	65.26%	_		0 \$0.0	_
T. 4.1	Unavailable	5	\$1,084,803.11	34.74%			0 \$0.0	_
Total		13	\$3,122,444.22	100%	0 \$0.00	<u>'</u>	0 \$0.0	טין
3138A93R3	Unavailable	4	\$1,097,052.79	100%	0 \$0.00	) NA	0 \$0.0	)()
Total	J :	4	\$1,097,052.79		0 \$0.00		0 \$0.0	
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3138A93S1	CITIMORTGAGE, INC.	72	\$20,935,739.15	52.77%	0 \$0.00	) NA	0 \$0.0	)()

	Unavailable	63	\$18,737,203.36	47.23% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliable	135	\$39,672,942.51	100% 0 \$0.00	0 \$0.00
Total		133	φ39,072,942.31	100 70 0 50.00	0 \$0.00
3138A93T9	CITIMORTGAGE, INC.	1	\$345,000.00	9.05% 0 \$0.00	NA 0 \$0.00
D130A9319	Unavailable	11	\$3,465,911.77	90.95% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$3,810,911.77	100% 0 \$0.00	0 \$0.00
Total		12	φ3,010,711.77	100 /6 0 \$0.00	υ φυ.υυ
3138A93V4	CITIMORTGAGE, INC.	2	\$562,747.02	18% 0 \$0.00	NA 0 \$0.00
D 10 01 19 0	Unavailable	11	\$2,563,848.23	82% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,126,595.25	100% 0 \$0.00	0 \$0.00
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3138A93W2	CITIMORTGAGE, INC.	31	\$6,867,596.10	40.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$10,098,746.91	59.52% 0 \$0.00	NA 0 \$0.00
Total		74	\$16,966,343.01	100% 0 \$0.00	0 \$0.00
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3138A93X0	CITIMORTGAGE, INC.	77	\$18,569,535.48	23.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	251	\$60,468,002.69	76.51% 0 \$0.00	NA 0 \$0.00
Total		328	\$79,037,538.17	100% 0 \$0.00	0 \$0.00
3138A93Y8	CITIMORTGAGE, INC.	15	\$3,341,308.88	13.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$21,919,342.73	86.77% 0 \$0.00	NA 0 \$0.00
Total		106	\$25,260,651.61	100% 0 \$0.00	0 \$0.00
3138A93Z5	CITIMORTGAGE, INC.	3	\$701,800.00	41.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,000,928.50	58.78% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,702,728.50	100% 0 \$0.00	0 \$0.00
3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,361,352.53	72.4% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,880,257.38	100% 0 \$0.00	0 \$0.00
3138A94B7	CITIMORTGAGE, INC.	108	\$25,766,446.77	77.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$7,390,511.37	22.29% 0 \$0.00	NA 0 \$0.00
Total		138	\$33,156,958.14	100% 0 \$0.00	0 \$0.00
3138A94C5	CITIMORTGAGE, INC.	106	\$20,960,200.56	78.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,642,904.07	21.21% 0 \$0.00	NA 0 \$0.00
Total		129	\$26,603,104.63	100% 0 \$0.00	0 \$0.00
212212122	G700 400 00 00 000	1.5	<b>***</b>	60.77	77.4 0 00 00
3138A94D3	CITIMORTGAGE, INC.	17	\$3,399,747.79	68.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,545,280.34	31.25% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,945,028.13	100% 0 \$0.00	0 \$0.00
2120 4 0 4 5 0	CITIMODECA CE INC	1	¢100 000 00	4 720/ 0 00 00	NIA O CO OO
3138A94F8	CITIMORTGAGE, INC.	12	\$180,000.00	4.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,622,925.37	95.27% 0 \$0.00	NA 0 \$0.00

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Total		14	\$3,802,925.37	100% 0 \$0.00	0 \$0.00
3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$23,917,770.44	68.05% 0 \$0.00	NA 0 \$0.00
Total		124	\$35,148,314.52	100% 0 \$0.00	0 \$0.00
3138A94H4	CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	533	\$152,504,567.87	80.97% 0 \$0.00	NA 0 \$0.00
Total		649	\$188,339,989.64	100% 0 \$0.00	0 \$0.00
3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$27,288,104.18	88.81% 0 \$0.00	NA 0 \$0.00
Total		116	\$30,726,060.62	100% 0 \$0.00	0 \$0.00
3138A94K7	CITIMORTGAGE, INC.	1	\$240,000.00	18.56% 0 \$0.00	NA 0 \$0.00
5130/174K/	Unavailable	6	\$1,052,800.00	81.44% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	7	\$1,292,800.00	100% 0 \$0.00	0 \$0.00
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3138A97K4	STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,184,627.18	71.23% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,663,127.18	100% 0 \$0.00	0 \$0.00
3138A97L2	CITIMORTGAGE, INC.	1	\$268,000.00	10.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,210,957.32	89.19% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,478,957.32	100% 0 \$0.00	0 \$0.00
3138A97M0	CITIMORTGAGE, INC.	3	\$422,818.71	33.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$833,275.50	66.34% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,256,094.21	100% 0 \$0.00	0 \$0.00
3138A9AN4	Unavailable	1	\$106,119.25	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$106,119.25	100% 0 \$0.00	0 \$0.00
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3138A9B29	BANK OF AMERICA, N.A.	4	\$732,722.96	65.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$388,577.92	34.65% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,121,300.88	100% 0 \$0.00	0 \$0.00
2129 A OD 27	DANIZ OF AMERICA NA	0	¢1 045 566 41	55.92% 0 \$0.00	NA 0 \$0.00
3138A9B37	BANK OF AMERICA, N.A. Unavailable	10	\$1,845,566.41 \$1,454,831.37	44.08% 0 \$0.00	NA 0 \$0.00
Total	Ollavalilable	19	\$3,300,397.78	100% 0 \$0.00	0 \$0.00
1000		1)	ψυ,υυο,υν 1.10	100 /υ  υ  ψυ.υυ	0 0 0 0 0
3138A9B45	BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,402,582.70	51.26% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,687,224.97	100% 0 \$0.00	0 \$0.00

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3138A9B52	BANK OF AMERICA, N.A.	20	\$2,550,502.60	86.78%	+ -		
_	Unavailable	4	\$388,583.43	13.22%			
Total		24	\$2,939,086.03	100%	\$0.00	0 \$0.00	
3138A9B60	BANK OF AMERICA, N.A.	9	\$1,133,474.11	50.18% (	0 \$0 00	NA 0 \$0.00	
5130/1/D00	Unavailable	9	\$1,125,500.50	49.82% (			
Total	Chavanable	18	\$2,258,974.61	100%		0 \$0.00	
			+-,,		7 0000		
3138A9B78	BANK OF AMERICA, N.A.	5	\$1,001,177.92	61% (	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$640,216.25	39% (	\$0.00	NA 0 \$0.00	
Total		9	\$1,641,394.17	100%	\$0.00	0 \$0.00	
3138A9B86	BANK OF AMERICA, N.A.	13	\$966,360.37	64.51% (			
	Unavailable	7	\$531,608.52	35.49% (			
Total		20	\$1,497,968.89	100%	\$0.00	0 \$0.00	
2120 4 0 0 0 4	DANK OF AMERICA NA		Φ510 420 40	20.600/.	λ ΦΩ ΩΩ	<b>NA 0</b> 00 00	
3138A9B94	BANK OF AMERICA, N.A.	5	\$510,428.40	28.69% (	+		
Total	Unavailable	12	\$1,268,841.80	71.31% (			
Total		17	\$1,779,270.20	100%	750.00	0 \$0.00	
3138A9BW3	BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85% (	\$0.00	NA 0 \$0.00	
	Unavailable	18	\$2,201,890.03	42.15% (	-		
Total		42	\$5,223,945.19	100%		0 \$0.00	
3138A9BX1	BANK OF AMERICA, N.A.	4	\$783,116.54	47.24% (	\$0.00		
	Unavailable	5	\$874,555.09	52.76% (			
Total		9	\$1,657,671.63	100%	\$0.00	0 \$0.00	
3138A9BY9	DANIZ OF AMEDICA NI A	32	\$4,652,524.54	38.19% (	0 00	NA 0 \$0.00	
5136A9D19	BANK OF AMERICA, N.A. Unavailable	53			-		
Total	Chavanaoic	85	\$12,182,084.90	100%		0 \$0.00	
lotai		0.5	Ψ12,102,004.70	100 // (	γ φυ.υυ	υ φυ.συ	
3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11% (	\$0.00	NA 0 \$0.00	
	Unavailable	181	\$50,376,538.08	41.89% (			
Total		430	\$120,248,186.94	100%	\$0.00	0 \$0.00	
3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32% (	-	NA 0 \$0.00	
	Unavailable	12	\$2,512,957.38	24.68%	\$0.00	NA 0 \$0.00	
Total		54	\$10,181,823.68	100%	\$0.00	0 \$0.00	
212010011		22	\$ C 007 0 C0 04	10 11 7		77.4 0 40.00	
3138A9C44	BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44% (	-	NA 0 \$0.00	
	Unavailable	30		50.56% (		NA 0 \$0.00	
Total		62	\$12,191,001.05	100%	<u> \$0.00</u>	0 \$0.00	
I I		1			1	1 11 1	

3138A9C69	BANK OF AMERICA, N.A.	1	\$154,382.00	14.83% 0 \$0.00	NA 0 5	\$0.00	
	Unavailable	5	\$886,588.05	85.17% 0 \$0.00	NA 0 5	\$0.00	
Total		6	\$1,040,970.05	100% 0 \$0.00	0 5	\$0.00	
3138A9CA0	BANK OF AMERICA, N.A.	13	\$923,338.46	41.62% 0 \$0.00	NA 0 5	\$0.00	
51501150110	Unavailable	19	\$1,295,053.37	58.38% 0 \$0.00	NA 0		
Total	O HA TAILAGE	32	\$2,218,391.83	100% 0 \$0.00		\$0.00	
2120 A OCD 0	DANK OF AMERICA NA	22	Φ4 205 C05 21	05 (78) 0 00 00	NIA O	to 00	
3138A9CB8	BANK OF AMERICA, N.A.	23	\$4,205,695.21	95.67% 0 \$0.00	NA 0 S		
Total	Unavailable	24	\$190,414.90 <b>\$4,396,110.11</b>	4.33% 0 \$0.00 100% 0 \$0.00	NA 0 S	\$0.00 \$ <b>0.00</b>	
Total		24	\$4,330,110.11	100 % 0 50.00	U	<b>Խ</b> Մ.ՄՄ	
3138A9CC6	BANK OF AMERICA, N.A.	3	\$491,190.36	30.25% 0 \$0.00	NA 0 5	\$0.00	
	Unavailable	5	\$1,132,508.47	69.75% 0 \$0.00	NA 0 5		
Total		8	\$1,623,698.83	100% 0 \$0.00	0 5	\$0.00	
3138A9CD4	BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15% 0 \$0.00	NA 0 5		
	Unavailable	3	\$882,106.98	24.85% 0 \$0.00	NA 0 5		
Total		15	\$3,550,306.10	100% 0 \$0.00	0 5	\$0.00	
2129 A OCE2	DANIZ OF AMEDICA NA	47	¢10.560.252.02	58.2% 0 \$0.00	NA 0 5	00.01	
3138A9CE2	BANK OF AMERICA, N.A. Unavailable	29	\$10,569,253.03 \$7,591,839.83	41.8% 0 \$0.00	NA 0 S		
Total	Unavanable	76	\$18,161,092.86	100% 0 \$0.00		\$0.00	
Total		70	φ10,101,072.00	100 /6 0 40.00		<b>50.00</b>	
3138A9CF9	BANK OF AMERICA, N.A.	21	\$4,177,755.56	30.73% 0 \$0.00	NA 0 5	\$0.00	
	Unavailable	41	\$9,416,695.20	69.27% 0 \$0.00	NA 0 5	\$0.00	
Total		62	\$13,594,450.76	100% 0 \$0.00	0 5	\$0.00	
3138A9CG7	Unavailable	2	\$338,737.38	100% 0 \$0.00	NA 0 5	\$0.00	
Total	Chavanable	2	\$338,737.38	100% 0 \$0.00		\$0.00	
3138A9CH5	BANK OF AMERICA, N.A.	1	\$113,347.11	5.29% 0 \$0.00	NA 0		
	Unavailable	12	\$2,027,725.46	94.71% 0 \$0.00	NA 0 \$	-	
Total		13	\$2,141,072.57	100% 0 \$0.00	0 5	\$0.00	
3138A9CJ1	BANK OF AMERICA, N.A.	5	\$810,510.79	58.22% 0 \$0.00	NA 0 5	00.08	
5130/17031	Unavailable	2	\$581,715.90	41.78% 0 \$0.00	NA 0 S		
Total	Chavanaore	7	\$1,392,226.69	100% 0 \$0.00		\$0.00	
			. , ,				
3138A9CK8	BANK OF AMERICA, N.A.	34	\$6,293,285.42	65.91% 0 \$0.00	NA 0 \$	\$0.00	
	Unavailable	13	\$3,255,232.74	34.09% 0 \$0.00	NA 0 5	\$0.00	
Total		47	\$9,548,518.16	100% 0 \$0.00	0 5	\$0.00	
2120 4 0 57 6	DANK OF LATER S. M.		ф02 <b>5 Б</b> 1 5 7 1	55.05%   0.00	***	ho. 0.0	
3138A9CL6	BANK OF AMERICA, N.A.	6	\$935,716.41	55.85% 0 \$0.00	NA 0		
	Unavailable	4	\$739,676.01	44.15% 0 \$0.00	NA 0	\$U.UU	

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Total		10	\$1,675,392.42	100% 0 \$0.00	0 \$0.00
3138A9CM4	BANK OF AMERICA, N.A.	7	\$822,029.85	67.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$402,333.51	32.86% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,224,363.36	100% 0 \$0.00	0 \$0.00
3138A9CN2	BANK OF AMERICA, N.A.	1	\$196,857.65	15.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,046,552.10	84.17% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,243,409.75	100% 0 \$0.00	0 \$0.00
3138A9CP7	BANK OF AMERICA, N.A.	5	\$888,305.45	53.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$757,926.71	46.04% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,646,232.16	100% 0 \$0.00	0 \$0.00
3138A9CR3	BANK OF AMERICA, N.A.	2	\$267,542.76	13.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,646,351.09	86.02% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,913,893.85	100% 0 \$0.00	0 \$0.00
3138A9CS1	BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,804,474.10	46.42% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,887,252.81	100% 0 \$0.00	0 \$0.00
3138A9CT9	BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$855,008.14	36.48% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,343,933.75	100% 0 \$0.00	0 \$0.00
3138A9CU6	BANK OF AMERICA, N.A.	6	\$1,155,399.21	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,155,399.21	100% 0 \$0.00	0 \$0.00
3138A9CV4	BANK OF AMERICA, N.A.	628	\$172,264,548.20	73.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	232	\$62,951,953.58	26.76% 0 \$0.00	NA 0 \$0.00
Total		860	\$235,216,501.78	100% 0 \$0.00	0 \$0.00
2120 4 0 CW2	DANIZ OF AMERICA NA	(12	¢170 156 144 92	1000 000 00	NIA 0 ¢0 00
3138A9CW2	BANK OF AMERICA, N.A.	612	\$179,156,144.83	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		612	\$179,156,144.83	100% 0 50.00	0 50.00
3138A9CX0	BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	375	\$112,110,577.08	97.8% 0 \$0.00	NA 0 \$0.00
Total		379	\$114,638,298.63	100% 0 \$0.00	0 \$0.00
3138A9CY8	BANK OF AMERICA, N.A.	43	\$13,824,581.23	49.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$13,896,847.90	50.13% 0 \$0.00	NA 0 \$0.00
Total		92	\$27,721,429.13	100% 0 \$0.00	0 \$0.00
3138A9CZ5	BANK OF AMERICA, N.A.	158	\$49,386,995.24	91.87% 0 \$0.00	NA 0 \$0.00
DIJOMYCLJ	DAINK OF AMERICA, N.A.	138	φ <del>4</del> 2,200,993.24	21.0/% U \$U.UU	11VIO[00:00]

	Unavailable	14	\$4,371,833.69	8.13% 0 \$0.00	NA 0 \$0.00
Total	Спачанаоте	172	\$53,758,828.93	100% 0 \$0.00	0 \$0.00
			+yy		
2120 A OD V2	FIRST CITIZENS BANK &	21	¢4 006 172 22	1000/ 0 00	NIA 0 00 00
3138A9DV3	TRUST COMPANY OF SC	31	\$4,906,173.32	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,906,173.32	100% 0 \$0.00	0 \$0.00
	FIRST CITIZENS BANK &				
3138A9DW1	TRUST COMPANY OF SC	64	\$9,040,216.70	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$9,040,216.70	100% 0 \$0.00	0 \$0.00
3138A9DX9	RBS CITIZENS, NA	54	\$9,167,936.06	100% 0 \$0.00	NA 0 \$0.00
Total	RBS CITIZENS, NA	54	\$9,167,936.06 \$9,167,936.06	100% 0 \$0.00	0 \$0.00
1 Otal		34	\$9,107,930.00	100 % 0 \$0.00	0 90.00
2120 4 01100	FIRST BANK DBA FIRST	12	Φ2 027 524 52	1000 000	NA 0 00 00
3138A9HQ0	BANK MORTGAGE	13	\$2,027,534.52	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,027,534.52	100% 0 \$0.00	0 \$0.00
	FIRST BANK DBA FIRST			<del>                                      </del>	
3138A9HR8	BANK MORTGAGE	8	\$1,090,172.93	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,090,172.93	100% 0 \$0.00	0 \$0.00
	FIRST BANK DBA FIRST				
3138A9HS6	BANK MORTGAGE	11	\$1,309,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,309,350.00	100% 0 \$0.00	0 \$0.00
3138A9J70	PNC BANK, N.A.	25	\$1,975,707.02	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , ,	25	\$1,975,707.02	100% 0 \$0.00	0 \$0.00
3138A9J88	PNC BANK, N.A.	9	\$1,187,260.52	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,187,260.52	100% 0 \$0.00	0 \$0.00
3138A9J96	PNC BANK, N.A.	13	\$1,070,081.19	100% 0 \$0.00	NA 0 \$0.00
Total	7110 2711 112, 1111	13	\$1,070,081.19	100% 0 \$0.00	0 \$0.00
			. , ,		
3138A9K29	BANK OF AMERICA, N.A.	4	\$582,445.00	33.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,167,627.83	66.72% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,750,072.83	100% 0 \$0.00	0 \$0.00
3138A9K37	BANK OF AMERICA, N.A.	24	\$1,216,735.60	91.64% 0 \$0.00	NA 0 \$0.00
51301171137	Unavailable	2	\$110,965.33	8.36% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,327,700.93	100% 0 \$0.00	0 \$0.00
3138A9K45	BANK OF AMERICA, N.A.	11	\$1,064,646.97	79.43% 0 \$0.00	NA 0 \$0.00
m ( )	Unavailable	3	\$275,662.13	20.57% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,340,309.10	100% 0 \$0.00	0 \$0.00

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3138A9K52	BANK OF AMERICA, N.A.	18	\$2,418,740.77	94.74% 0 \$0.00	NA 0 \$0.00
m 1	Unavailable	1	\$134,262.97	5.26% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,553,003.74	100% 0 \$0.00	0 \$0.00
3138A9K60	BANK OF AMERICA, N.A.	10	\$2,180,794.04	83.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$417,000.00	16.05% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,597,794.04	100% 0 \$0.00	0 \$0.00
3138A9K78	BANK OF AMERICA, N.A.	7	\$1,577,464.86	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,577,464.86	100% 0 \$0.00	0 \$0.00
3138A9K86	BANK OF AMERICA, N.A.	4	\$1,035,798.82	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,035,798.82	100% 0 \$0.00	0 \$0.00
3138A9K94	BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$30,872,478.83	87.71% 0 \$0.00	NA 0 \$0.00
Total		128	\$35,199,826.44	100% 0 \$0.00	0 \$0.00
3138A9KA1	PNC BANK, N.A.	17	\$1,178,093.73	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,178,093.73	100% 0 \$0.00	0 \$0.00
3138A9KB9	PNC BANK, N.A.	25	\$2,478,273.93	100% 0 \$0.00	NA 0 \$0.00
Total	THE BRINK, N.Z.	25	\$2,478,273.93	100% 0 \$0.00	0 \$0.00
3138A9KC7	PNC BANK, N.A.	17	\$1,999,505.72	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,999,505.72	100% 0 \$0.00	0 \$0.00
3138A9KD5	PNC BANK, N.A.	11	\$1,502,595.09	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,502,595.09	100% 0 \$0.00	0 \$0.00
3138A9KE3	PNC BANK, N.A.	12	\$2,407,079.51	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,407,079.51	100% 0 \$0.00	0 \$0.00
			. ,		
3138A9KF0	PNC BANK, N.A.	28	\$1,755,016.74	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,755,016.74	100% 0 \$0.00	0 \$0.00
3138A9KG8	PNC BANK, N.A.	13	\$1,414,607.71	100% 0 \$0.00	NA 0 \$0.00
Total	THE BANK, N.A.	13	\$1,414,607.71	100% 0 \$0.00	0 \$0.00
			. , ,		
3138A9KH6	PNC BANK, N.A.	14	\$1,890,692.54	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,890,692.54	100% 0 \$0.00	0 \$0.00
3138A9KJ2	Unavailable	13	\$2,618,390.47	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,618,390.47	100% 0 \$0.00	0 \$0.00

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3138A9KK9	CARNEGIE MORTGAGE,	1	\$290,500,22	9.76% 0	00.02	NΑ	0 \$0.00	
5136A9KK9	LLC	1	\$389,509.33					
	Unavailable	13	\$3,600,372.62	90.24% 0			0 \$0.00	
Total		14	\$3,989,881.95	100% 0	\$0.00		0 \$0.00	)
3138A9KL7	CARNEGIE MORTGAGE, LLC	1	\$124,502.36	7.92% 0		NA	0 \$0.00	)
	Unavailable	6	\$1,448,418.61	92.08% 0	\$0.00	NA	0 \$0.00	)
Total		7	\$1,572,920.97	100% 0	\$0.00		0 \$0.00	)
3138A9KM5	PLATINUM HOME MORTGAGE	14	\$2,246,534.72	100% 0	\$0.00	NA	0 \$0.00	)
Total		14	\$2,246,534.72	100% 0	\$0.00		0 \$0.00	)
3138A9KQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,232,340.07	100% 0	\$0.00	NA	0 \$0.00	)
Total		20	\$2,232,340.07	100% 0	\$0.00		0 \$0.00	)
3138A9KS2	BANK OF AMERICA, N.A.	5	\$788,200.00	75.84% 0	\$0.00	NA	0 \$0.00	)
0 10 01 1) 110 2	Unavailable	2	\$251,056.45	24.16% 0			0 \$0.00	+
Total	C IN WINE IS	7	\$1,039,256.45	100% 0			0 \$0.00	
3138A9KT0	BANK OF AMERICA, N.A.	6	\$830,677.42	66.06% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	3	\$426,706.70	33.94% 0			0 \$0.00	
Total		9	\$1,257,384.12	100% 0	\$0.00		0 \$0.00	)
3138A9KU7	BANK OF AMERICA, N.A.	220	\$51,135,402.10	67.78% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	101	\$24,313,233.31	32.22% 0	\$0.00	NA	0 \$0.00	)
Total		321	\$75,448,635.41	100% 0	\$0.00		0 \$0.00	)
3138A9KV5	BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	208	\$49,781,374.40	49.62% 0	\$0.00	NA	0 \$0.00	)
Total		394	\$100,326,976.73	100% 0	\$0.00		0 \$0.00	)
3138A9KW3	BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	39	\$2,666,568.67	26.54% 0	\$0.00	NA	0 \$0.00	)
Total		154	\$10,047,673.34	100% 0	\$0.00		0 \$0.00	)
3138A9KX1	BANK OF AMERICA, N.A.	131	\$12,773,318.62	63.33% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	75	\$7,395,160.08	36.67% 0	\$0.00	NA	0 \$0.00	)
Total		206	\$20,168,478.70	100% 0	\$0.00		0 \$0.00	)
3138A9KY9	BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	157	\$44,744,030.73	41.47% 0			0 \$0.00	
Total		371	\$107,898,364.98	100% 0			0 \$0.00	

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3138A9L28	BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45%			0 \$0.00	
	Unavailable	5	\$1,066,767.42	17.55%			0 \$0.00	
Total		32	\$6,076,755.86	100%	0 \$0.00		0 \$0.00	)
3138A9L36	BANK OF AMERICA, N.A.	12	\$3,005,951.78	68.33%	00.02	NΔ	0 \$0.00	)
5136A7L30	Unavailable	4	\$1,393,475.49	31.67%			0 \$0.00	
Total	Onavanable	16	\$4,399,427.27		0 \$0.00		0 \$0.00	
Total		10	Ψτ,277, τ21.21	100 /6	υ ψυ.υυ		υ ψυ•υ	
3138A9L44	BANK OF AMERICA, N.A.	11	\$1,826,958.88	73.92%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	4	\$644,513.03	26.08%	0 \$0.00	NA	0 \$0.00	)
Total		15	\$2,471,471.91	100%	0 \$0.00		0 \$0.00	)
3138A9L51	BANK OF AMERICA, N.A.	7	\$1,703,436.61	66.58%	0.50.00	NΔ	0 \$0.00	)
5136A7L31	Unavailable	3	\$855,002.35	33.42%			0 \$0.00	_
Total	Chavanable	10	\$2,558,438.96		0 \$0.00		0 \$0.00	
Total		10	Ψ2,220,430.70	100 /0	υ ψυ.υυ		υ ψυ•υ	
3138A9L69	BANK OF AMERICA, N.A.	6	\$1,218,872.57	40.39%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	11	\$1,798,598.90	59.61%	0 \$0.00	NA	0 \$0.00	)
Total		17	\$3,017,471.47	100%	0 \$0.00		0 \$0.00	)
3138A9L77	BANK OF AMERICA, N.A.	9	\$1,656,503.90	28.73%			0 \$0.00	
	Unavailable	22	\$4,108,865.19	71.27%			0 \$0.00	
Total		31	\$5,765,369.09	100%	0 \$0.00		0 \$0.00	)
3138A9L85	BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	51	\$12,625,616.58	83.74%			0 \$0.00	
Total		59	\$15,077,974.99		0 \$0.00		0 \$0.00	
3138A9L93	BANK OF AMERICA, N.A.	49	\$11,919,521.05				0 \$0.00	
T . 1	Unavailable	114	\$28,501,979.79				0 \$0.00	_
Total		163	\$40,421,500.84	100%	0 \$0.00		0 \$0.00	)
3138A9LA0	BANK OF AMERICA, N.A.	4	\$1,069,403.99	7.07%	0 \$0.00	NΔ	0 \$0.00	
DIJONALAU	Unavailable	57	\$14,054,235.57	92.93%			0 \$0.00	_
Total	Chavanaoic	61	\$15,123,639.56		0 \$0.00		0 \$0.00	
10141			Ψ10,120,000,00	100 /0	φοισσ		ΨΟ•Ο	
3138A9LB8	BANK OF AMERICA, N.A.	6	\$1,679,035.38	5.59%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	98	\$28,365,850.59	94.41%	0 \$0.00	NA	0 \$0.00	)
Total		104	\$30,044,885.97	100%	0 \$0.00		0 \$0.00	)
			h. 0.50 5-5-1	06.15.	0.000	<b>-</b> - ·	0 # 0 -	_
3138A9LC6	BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42%			0 \$0.00	
TD 4 1	Unavailable	2	\$587,277.01	10.58%			0 \$0.00	_
Total		18	\$5,549,360.19	100%	0 \$0.00		0 \$0.00	)

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3138A9LD4	BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$39,867,013.09	41.66% 0 \$0.00	NA 0 \$0.00
Total		343	\$95,685,581.30	100% 0 \$0.00	0 \$0.00
3138A9LE2	BANK OF AMERICA, N.A.	141	\$31,832,887.84	79.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$8,268,918.57	20.62% 0 \$0.00	NA 0 \$0.00
Total		174	\$40,101,806.41	100% 0 \$0.00	0 \$0.00
3138A9LF9	BANK OF AMERICA, N.A.	36	\$11,265,237.91	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$11,265,237.91	100% 0 \$0.00	0 \$0.00
3138A9LG7	BANK OF AMERICA, N.A.	1	\$174,550.00	15.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$957,859.93	84.59% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,132,409.93	100% 0 \$0.00	0 \$0.00
3138A9LH5	BANK OF AMERICA, N.A.	3	\$517,615.46	30.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,161,331.06	69.17% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,678,946.52	100% 0 \$0.00	0 \$0.00
2129 A OT 11	DANK OF AMERICA NIA	1	\$122,622,02	10.57% 0 \$0.00	NA 0 \$0.00
3138A9LJ1	BANK OF AMERICA, N.A. Unavailable	7	\$132,632.92 \$1,121,896.08	89.43% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	8	\$1,254,529.00	100% 0 \$0.00	0 \$0.00
2120 4 01 1/20	DANIZ OF AMERICA NA	-	¢1 026 500 00	92.010/ 0.00	N/A (0,00,00
3138A9LK8	BANK OF AMERICA, N.A. Unavailable	5	\$1,036,500.00 \$227,406.49	82.01% 0 \$0.00 17.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	6	\$1,263,906.49	100% 0 \$0.00	0 \$0.00
Total			Ψ1,203,700.47	100 /6 0 40:00	0 0.00
3138A9LL6	BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$4,439,358.93	75.75% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,860,256.42	100% 0 \$0.00	0 \$0.00
3138A9LM4	BANK OF AMERICA, N.A.	9	\$1,282,898.73	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,282,898.73	100% 0 \$0.00	0 \$0.00
3138A9LN2	BANK OF AMERICA, N.A.	58	\$12,612,985.23	84.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,354,755.13	15.73% 0 \$0.00	NA 0 \$0.00
Total		70	\$14,967,740.36	100% 0 \$0.00	0 \$0.00
3138A9LP7	BANK OF AMERICA, N.A.	71	\$4,331,037.89	42.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$5,765,649.50	57.1% 0 \$0.00	NA 0 \$0.00
Total		160	\$10,096,687.39	100% 0 \$0.00	0 \$0.00
3138A9LR3	BANK OF AMERICA, N.A.	667	\$166,256,705.10	83.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$33,669,578.94	16.84% 0 \$0.00	NA 0 \$0.00
Total		798	\$199,926,284.04	100% 0 \$0.00	0 \$0.00

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2422407 = 2			<b></b>	<b>50</b> 10 00 0 0 0 0 0	)
3138A9LT9	BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13% 0 \$0.00	NA 0 \$0.00
TD ( )	Unavailable	3	\$881,736.63	27.87% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,164,271.95	100% 0 \$0.00	0 \$0.00
3138A9LU6	BANK OF AMERICA, N.A.	5	\$727,523.98	55.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$589,983.57	44.78% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,317,507.55	100% 0 \$0.00	0 \$0.00
3138A9LV4	BANK OF AMERICA, N.A.	3	\$603,478.34	31.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,287,429.70	68.09% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,890,908.04	100% 0 \$0.00	0 \$0.00
3138A9LX0	BANK OF AMERICA, N.A.	8	\$1,550,313.77	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,550,313.77	100% 0 \$0.00	0 \$0.00
3138A9LY8	BANK OF AMERICA, N.A.	4	\$1,025,711.61	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,025,711.61	100% 0 \$0.00	0 \$0.00
3138A9LZ5	BANK OF AMERICA, N.A.	7	\$1,551,979.06	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , ,	7	\$1,551,979.06	100% 0 \$0.00	0 \$0.00
2120 4 0 1 1 2 7	DANIZ OF AMERICA NA		¢007 054 70	02.470 0 00 00	NIA 0 ¢0 00
3138A9M27	BANK OF AMERICA, N.A.	5	\$986,854.78	93.47% 0 \$0.00 6.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	6	\$68,903.34 <b>\$1,055,758.12</b>	100% 0 \$0.00	0 \$0.00
1 otai		U	\$1,033,736.12	100 /6 0 40.00	0 90.00
3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,976,145.44	63.77% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,098,954.90	100% 0 \$0.00	0 \$0.00
3138A9M43	BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$11,220,487.40	44.54% 0 \$0.00	NA 0 \$0.00
Total		101	\$25,193,189.58	100% 0 \$0.00	0 \$0.00
3138A9M50	BANK OF AMERICA, N.A.	32	\$8,577,380.73	85.09% 0 \$0.00	NA 0 \$0.00
513011911130	Unavailable	5	\$1,502,416.61	14.91% 0 \$0.00	NA 0 \$0.00
Total		37	\$10,079,797.34	100% 0 \$0.00	0 \$0.00
		2.15	A	== 0.1104000	77.1040.00
3138A9M68	BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	310	\$17,788,360.56 <b>\$80,273,317.25</b>	22.16% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
ı otai		310	ΨΟυ,213,311,23	100 /υ   υ   φυ.υυ	0 90.00
3138A9M76	BANK OF AMERICA, N.A.	30	\$7,377,903.50	36.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$12,811,751.40	63.46% 0 \$0.00	NA 0 \$0.00
Total		78	\$20,189,654.90	100% 0 \$0.00	0 \$0.00

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				$\Box$	
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$21,884,743.31	72.23% 0 \$0.00	NA 0 \$0.00
Total		114	\$30,300,279.15	100% 0 \$0.00	0 \$0.00
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$30,940,756.92	30.81% 0 \$0.00	NA 0 \$0.00
Total		177	\$100,432,101.47	100% 0 \$0.00	0 \$0.00
2120 4 0 4 4 0	DANIZ OF AMERICA NA	22	ФС 27С 150 CA	(2.21% 0 00.00	N.A. 0 (to 00)
3138A9MA9	BANK OF AMERICA, N.A. Unavailable	23 12	\$6,376,158.64 \$3,711,800.00	63.21% 0 \$0.00 36.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanable	35	\$10,087,958.64	100% 0 \$0.00	0 \$0.00
3138A9MB7	Unavailable	1	\$179,479.52	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$179,479.52	100% 0 \$0.00	0 \$0.00
2120 4 0 1 4 0 5	DANK OF AMERICA NA	2.4	¢1 150 064 04	01.070(0.00	ΝΙΑ 0 Φ0 00
3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	5 <b>29</b>	\$256,591.19 <b>\$1,415,456.13</b>	18.13% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		29	<b>Φ1,415,450.15</b>	100% 0 50.00	0,50.00
3138A9MD3	BANK OF AMERICA, N.A.	162	\$15,711,424.49	72.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$6,051,617.94	27.81% 0 \$0.00	NA 0 \$0.00
Total		223	\$21,763,042.43	100% 0 \$0.00	0 \$0.00
3138A9ME1	DANK OF AMEDICA NA	13	\$2,004,002,74	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	13	\$2,994,902.74 <b>\$2,994,902.74</b>	100% 0 \$0.00	0 \$0.00
lotai		13	\$2,994,902.74	100% 0 50.00	0,50.00
3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$238,571.31	14.96% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,594,937.52	100% 0 \$0.00	0 \$0.00
3138A9MG6	BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52% 0 \$0.00	NA 0 \$0.00
5130/13/1/00	Unavailable	1	\$194,362.43	11.48% 0 \$0.00	NA 0 \$0.00
Total	enw, without	7	\$1,692,849.84	100% 0 \$0.00	0 \$0.00
3138A9MH4	BANK OF AMERICA, N.A.	26	\$3,014,711.03		NA 0 \$0.00
	Unavailable	19	\$2,242,669.13	42.66% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,257,380.16	100% 0 \$0.00	0 \$0.00
3138A9MJ0	BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87% 0 \$0.00	NA 0 \$0.00
D130731VIJU	Unavailable	42	\$2,936,106.86	29.13% 0 \$0.00	NA 0 \$0.00
Total	Chavanaule	144	\$10,078,445.09	100% 0 \$0.00	0 \$0.00
3138A9MK7	BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$9,006,116.27	44.77% 0 \$0.00	NA 0 \$0.00

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Total		171	\$20,117,258.61	100% 0 \$0.00	0 \$0.00
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3138A9ML5	BANK OF AMERICA, N.A.	117	\$7,725,983.38		NA 0 \$0.00
	Unavailable	96	\$6,384,006.56	45.24% 0 \$0.00	NA 0 \$0.00
Total		213	\$14,109,989.94	100% 0 \$0.00	0 \$0.00
2129 A OM M 2	DANIZ OF AMERICA NI A	21	\$5 462 007 72	54 2707 0 \$0.00	NA 0 00 00
3138A9MM3	BANK OF AMERICA, N.A.	18	\$5,462,907.72 \$4,602,734.55	54.27% 0 \$0.00 45.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	39	\$4,602,734.33 \$10,065,642.27	100% 0 \$0.00	0 \$0.00
Ital		3)	Ψ10,005,042.27	100 /6 0 φ0.00	υψυ.υυ
3138A9MN1	BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,375,386.77	45.71% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,008,873.23	100% 0 \$0.00	0 \$0.00
			4026.474.00		
3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$2,090,297.30	69.06% 0 \$0.00	NA 0 \$0.00
Total		51	\$3,026,772.12	100% 0 \$0.00	0 \$0.00
3138A9MQ4	BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88% 0 \$0.00	NA 0 \$0.00
\$136A7WQ+	Unavailable	20	\$1,858,219.71	37.12% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	54	\$5,005,735.86	100% 0 \$0.00	0 \$0.00
Total		34	ψο,σσο,που.σσ	100 /ε 0 φσ.σσ	υψυ.υυ
3138A9MR2	BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$6,357,421.35	62.13% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,233,173.99	100% 0 \$0.00	0 \$0.00
2120 4 03 400	DANK OF AMERICA NA	100	Φ20, 012, 000, 40	70.540 000.00	<b>N</b> IA 0 00 00
3138A9MS0	BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	33 <b>136</b>	\$7,206,418.08 <b>\$35,219,317.48</b>	20.46% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total		130	\$33,217,317. <del>4</del> 0	100 % 0 \$0.00	0 \$0.00
3138A9MT8	BANK OF AMERICA, N.A.	5	\$1,042,456.20	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,042,456.20	100% 0 \$0.00	0 \$0.00
3138A9MV3	BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,517,525.36	44.35% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,676,641.09	100% 0 \$0.00	0 \$0.00
2120107474		00	Φ <b>7</b> 115 (20 55	70 (70 000 00	<b>37.4</b> 0 00 00
3138A9MW1	BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	43	\$2,953,425.57	29.33% 0 \$0.00	NA 0 \$0.00
Total		142	\$10,069,055.12	100% 0 \$0.00	0 \$0.00
3138A9MX9	BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66% 0 \$0.00	NA 0 \$0.00
2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	7	\$2,078,906.62	28.34% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,335,594.26	100% 0 \$0.00	0 \$0.00
			, , ,		

3138A9MY7	BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87%	0.80.00	NA 0 \$0.00
51301171117	Unavailable	25	\$6,228,128.33	31.13%		NA 0 \$0.00
Total		83	\$20,005,337.18		0 \$0.00	0 \$0.00
			. ,			
3138A9MZ4	BANK OF AMERICA, N.A.	45	\$11,093,136.10	100%	0 \$0.00	NA 0 \$0.00
Total		45	\$11,093,136.10	100%	0 \$0.00	0 \$0.00
3138A9N26	Unavailable	23	\$5,748,834.06		0 \$0.00	
Total		23	\$5,748,834.06	100%	0 \$0.00	0 \$0.00
3138A9N34	LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03%	0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,756,345.89	94.97%	0 \$0.00	NA 0 \$0.00
Total		22	\$2,902,461.81	100%	0 \$0.00	0 \$0.00
3138A9N42	LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39%	0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$7,736,709.75	86.61%	0 \$0.00	NA 0 \$0.00
Total		34	\$8,932,766.66	100%	0 \$0.00	0 \$0.00
3138A9N59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%		NA 0 \$0.00
	Unavailable	24	\$6,973,396.58	49.74%	_	NA 0 \$0.00
Total		54	\$14,019,618.03	100%	0 \$0.00	0 \$0.00
3138A9N67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53%	0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,591,357.72	51.47%	0 \$0.00	NA 0 \$0.00
Total		29	\$6,977,565.70	100%	0 \$0.00	0 \$0.00
3138A9N75	Unavailable	23	\$1,970,582.79		0 \$0.00	
Total		23	\$1,970,582.79	100%	0 \$0.00	0 \$0.00
3138A9N83	RBC BANK (USA)	79	\$13,938,161.63	100%	0 \$0.00	NA 0 \$0.00
Total	RESERVIT (CON)	79	\$13,938,161.63		0 \$0.00	0 \$0.00
			, -,,			
3138A9NB6	BANK OF AMERICA, N.A.	81	\$24,612,149.37	34.93%	0 \$0.00	NA 0 \$0.00
	Unavailable	172	\$45,856,308.71	65.07%	0 \$0.00	NA 0 \$0.00
Total		253	\$70,468,458.08	100%	0 \$0.00	0 \$0.00
3138A9NC4	BANK OF AMERICA, N.A.	40	\$11,022,478.20	100%	0 \$0.00	NA 0 \$0.00
Total		40	\$11,022,478.20	100%	0 \$0.00	0 \$0.00
3138A9ND2	BANK OF AMERICA, N.A.	765	\$215,068,992.44	100%	0 \$0.00	NA 0 \$0.00
Total		765	\$215,068,992.44		0 \$0.00	0 \$0.00
			, ,			

3138A9NE0	BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3% 0 \$0.00	NA (	\$0.00	
	Unavailable	78	\$22,046,997.08	43.7% 0 \$0.00	NA (	\$0.00	
Total		181	\$50,450,805.02	100% 0 \$0.00	(	\$0.00	
3138A9NF7	BANK OF AMERICA, N.A.	75	\$21,438,147.01	53.15% 0 \$0.00	NA (	\$0.00	
51501151117	Unavailable	66	\$18,900,488.04	46.85% 0 \$0.00		\$0.00	
Total	C Hu variable	141	\$40,338,635.05	100% 0 \$0.00		\$0.00	
2120 A ONICE	DANIZ OF AMERICA NA	120	¢14.061.744.50	73.82% 0 \$0.00	NIA (	) ¢0,00	
3138A9NG5	BANK OF AMERICA, N.A.	130	\$14,861,744.52	26.18% 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	46 <b>176</b>	\$5,270,120.95 <b>\$20,131,865.47</b>	100% 0 \$0.00	1	\$0.00 \$0.00	
			,,,,,,,,,, -			7 0 0 0	
3138A9NH3	BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7% 0 \$0.00	NA (	\$0.00	
	Unavailable	85	\$10,145,819.02	40.3% 0 \$0.00	NA (	\$0.00	
Total		210	\$25,178,328.36	100% 0 \$0.00	(	\$0.00	<b></b>
2120 4 0 N 10	DANK OF AMERICA NA	2.4	ф <b>7. 22</b> 0. 007. 45	45 420 0 00 00	NIA (	ν ΦΩ ΩΩ	
3138A9NJ9	BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42% 0 \$0.00		\$0.00	
Total	Unavailable	37 <b>71</b>	\$8,806,008.03	54.58% 0 \$0.00		\$0.00	
1 otal		71	\$16,134,894.48	100% 0 \$0.00		\$0.00	
3138A9NK6	BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02% 0 \$0.00	NA (	\$0.00	
	Unavailable	4	\$904,606.79	8.98% 0 \$0.00		\$0.00	
Total		36	\$10,069,448.80	100% 0 \$0.00		\$0.00	
21201014	DANK OF AMERICA NA	10	<b>42.7</b> 60.040.06	06.52% 0 00.00	27.4	φο οο	
3138A9NL4	BANK OF AMERICA, N.A.	13	\$3,768,049.86			\$0.00	
m 4 1	Unavailable	2	\$586,635.34	13.47% 0 \$0.00		\$0.00	
Total		15	\$4,354,685.20	100% 0 \$0.00	<u> </u>	\$0.00	
3138A9NM2	BANK OF AMERICA, N.A.	80	\$19,567,694.63	77.72% 0 \$0.00	NA (	\$0.00	
	Unavailable	21	\$5,610,020.43	22.28% 0 \$0.00	NA (	\$0.00	
Total		101	\$25,177,715.06	100% 0 \$0.00	(	\$0.00	
3138A9NN0	BANK OF AMERICA, N.A.	41	\$2,698,391.89	67.15% 0 \$0.00	NΔ	\$0.00	
5150/15/1110	Unavailable	18	\$1,319,915.49	32.85% 0 \$0.00	1	\$0.00	
Total	e na i anacis	59	\$4,018,307.38	100% 0 \$0.00		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
3138A9NP5	BANK OF AMERICA, N.A.	63	\$6,103,181.38	75.74% 0 \$0.00	NA (	\$0.00	
	Unavailable	20	\$1,955,381.85	24.26% 0 \$0.00	NA (	\$0.00	
Total		83	\$8,058,563.23	100% 0 \$0.00	(	\$0.00	
3138A9NQ3	BANK OF AMERICA, N.A.	66	\$15,147,021.00	100% 0 \$0.00	NAC	\$0.00	
Total	Britis of rividition, 10.76.	66	\$15,147,021.00	100% 0 \$0.00		\$0.00	
3138A9NR1	BANK OF AMERICA, N.A.	106	\$17,101,780.16	42.43% 0 \$0.00		\$0.00	
	Unavailable	142	\$23,202,379.06	57.57% 0 \$0.00	NA (	\$0.00	

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Total		248	\$40,304,159.22	100% 0	\$0.00		0 \$0.00	)
		1.50	*** *** ***	12 12 1	40.00		0 40 04	
3138A9NS9	BANK OF AMERICA, N.A.	168	\$23,303,857.37	42.12% 0			0 \$0.00	_
Total	Unavailable	232	\$32,017,563.85	57.88% 0			0 \$0.00	
Total		400	\$55,321,421.22	100% 0	\$0.00		0 \$0.00	<u>'</u>
3138A9NT7	BANK OF AMERICA, N.A.	224	\$30,726,021.59	76.12% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	70	\$9,641,268.05	23.88% 0	\$0.00	NA	0 \$0.00	)
Total		294	\$40,367,289.64	100% 0	\$0.00		0 \$0.00	)
3138A9NU4	BANK OF AMERICA, N.A.	123	\$8,393,163.25	69.76% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	55	\$3,638,743.52	30.24% 0	\$0.00	NA	0 \$0.00	)
Total		178	\$12,031,906.77	100% 0	\$0.00		0 \$0.00	)
3138A9NW0	WEBSTER BANK, N.A.	7	\$1,698,438.34	100% 0	\$0.00	NA	0 \$0.00	)
Total	,	7	\$1,698,438.34	100% 0			0 \$0.00	+
3138A9NX8	WEDCTED DANK NA	45	\$9,962,803.74	100% 0	20.00	NI A	0 \$0.00	
Total	WEBSTER BANK, N.A.	45	\$9,962,803.74 \$9,962,803.74	100% 0			0 \$0.00 0 \$0.00	_
		10	Ψ2,202,003.74	100 /6 0	ΨΟ•ΟΟ		υ φυ.υι	1
3138A9NY6	WEBSTER BANK, N.A.	25	\$5,830,892.64	100% 0	\$0.00	NA	0 \$0.00	)
Total		25	\$5,830,892.64	100% 0	\$0.00		0 \$0.00	)
3138A9NZ3	WEBSTER BANK, N.A.	43	\$8,032,933.00	100% 0	\$0.00	NA	0 \$0.00	)
Total	, , , , , ,	43	\$8,032,933.00	100% 0			0 \$0.00	
	MODES A SE A SSESS							
3138A9Q98	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,993,845.01	100% 0	\$0.00	NΔ	0 \$0.00	
5130/17Q70	FINANCIAL SERVICES		Ψ1,223,043.01	100700	Ψ0.00	1471	υψυ.υι	
Total		8	\$1,993,845.01	100% 0	\$0.00		0 \$0.00	)
	ED ANIZI IN AMEDICAN							
3138A9R22	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	8	\$1,099,544.63	72.65% 0		NA	0 \$0.00	)
Total		11	\$1,513,555.04	100% 0	\$0.00		0 \$0.00	)
	FRANKLIN AMERICAN				<b>.</b>	_		+
3138A9R30	MORTGAGE COMPANY	8	\$1,544,632.55	74.2% 0			0 \$0.00	
	Unavailable	4	\$537,073.51	25.8% 0			0 \$0.00	
Total		12	\$2,081,706.06	100% 0	\$0.00		0 \$0.00	)
3138A9R48	Unavailable	4	\$1,158,557.35	100% 0	\$0.00	NA	0 \$0.00	)
Total		4	\$1,158,557.35	100% 0	\$0.00		0 \$0.00	)
3138A9R63	Unavailable	6	\$1,034,058.00	100% 0	\$0.00	NΙΛ	0 \$0.00	)
Total	Onavanaoic	6	\$1,034,038.00 \$1,034,058.00	100% 0			0 \$0.00 0 \$0.00	
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	MORTGAGE ACCESS					1	
3138A9RA4	CORP.DBA WEICHERT	6	\$1,558,869.27	100% 0 \$0.00	NA	0 \$0.00	
	FINANCIAL SERVICES		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Total		6	\$1,558,869.27	100% 0 \$0.00		0 \$0.00	
	MORTGAGE ACCESS	+				+	
3138A9RB2	CORP.DBA WEICHERT	19	\$6,496,294.62	100% 0 \$0.00	NA	0 \$0.00	
	FINANCIAL SERVICES		. , ,				
Total		19	\$6,496,294.62	100% 0 \$0.00	I	0 \$0.00	
	MORTGAGE ACCESS					+	
3138A9RC0	CORP.DBA WEICHERT	4	\$1,451,605.89	100% 0 \$0.00	NA	0 \$0.00	
	FINANCIAL SERVICES						
Total		4	\$1,451,605.89	100% 0 \$0.00		0 \$0.00	
	MORTGAGE ACCESS						
3138A9RD8	CORP.DBA WEICHERT	6	\$1,854,127.03	100% 0 \$0.00	NA	0 \$0.00	
	FINANCIAL SERVICES						
Total		6	\$1,854,127.03	100% 0 \$0.00		0 \$0.00	
	MORTGAGE ACCESS						
3138A9RE6	CORP.DBA WEICHERT	8	\$2,003,300.00	100% 0 \$0.00	NA	0 \$0.00	
Fatal	FINANCIAL SERVICES						
Total		8	\$2,003,300.00	100% 0 \$0.00		0 \$0.00	
	MORTGAGE ACCESS						
3138A9RF3	CORP.DBA WEICHERT	7	\$1,553,350.00	100% 0 \$0.00	NA	0 \$0.00	
	FINANCIAL SERVICES		***********	1007/04000		0 40 00	
Total		7	\$1,553,350.00	100% 0 \$0.00		0 \$0.00	
_	MORTGAGE ACCESS						
3138A9RH9	CORP.DBA WEICHERT	9	\$1,855,283.39	100% 0 \$0.00	NA	0 \$0.00	
T-4-1	FINANCIAL SERVICES	9	¢1 055 202 20	1000 0 00 00		0 00 00	
Total		9	\$1,855,283.39	100% 0 \$0.00		0 \$0.00	
	MORTGAGE ACCESS						
3138A9RJ5	CORP.DBA WEICHERT	36	\$10,612,016.00	100% 0 \$0.00	NA	0 \$0.00	
-	FINANCIAL SERVICES	26	h10 (10 01 ( 00	100 0 0 0 0 0 0		0 0 0 0 0	
Total		36	\$10,612,016.00	100% 0 \$0.00		0 \$0.00	1
3138A9RN6	Unavailable	6	\$1,320,854.31	100% 0 \$0.00	NA	0 \$0.00	
Total		6	\$1,320,854.31	100% 0 \$0.00		0 \$0.00	
3138A9RP1	Unavailable	34	\$7,410,112.24	100% 0 \$0.00	NA	0 \$0.00	
Total		34	\$7,410,112.24	100% 0 \$0.00		0 \$0.00	

3138A9RQ9	Unavailable	28	\$4,971,479.78	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,971,479.78	100% 0 \$0.00	0 \$0.00
3138A9RR7	FIRST PLACE BANK	11	\$2,050,705.19	63.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,204,063.45	36.99% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,254,768.64	100% 0 \$0.00	0 \$0.00
3138A9RS5	Unavailable	17	\$1,104,236.24	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,104,236.24	100% 0 \$0.00	0 \$0.00
3138A9RT3	Unavailable	12	\$1,153,687.64	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,153,687.64	100% 0 \$0.00	0 \$0.00
3138A9RU0	Unavailable	24	\$1,372,407.03	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,372,407.03	100% 0 \$0.00	0 \$0.00
3138A9RV8	Unavailable	23	\$4,018,943.25	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,018,943.25	100% 0 \$0.00	0 \$0.00
2120 A ODWG	TT '1 1 1	20	Φ5 246 705 05	1000 000 00	NIA O CO OO
3138A9RW6	Unavailable	30	\$5,346,785.05	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,346,785.05	100% 0 \$0.00	0 \$0.00
3138A9RX4	Unavailable	51	\$4,669,515.01	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	51	\$4,669,515.01	100% 0 \$0.00	0 \$0.00
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3138A9RY2	Unavailable	34	\$2,048,596.29	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,048,596.29	100% 0 \$0.00	0 \$0.00
3138A9RZ9	Unavailable	14	\$2,933,353.78	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,933,353.78	100% 0 \$0.00	0 \$0.00
3138A9S70	Unavailable	7	\$1,144,750.92	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,144,750.92	100% 0 \$0.00	0 \$0.00
			, , , ,		
3138A9S88	Unavailable	22	\$4,645,073.99	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,645,073.99	100% 0 \$0.00	0 \$0.00
3138A9S96	Unavailable	13	\$1,264,903.99	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,264,903.99	100% 0 \$0.00	0 \$0.00
3138A9T20	Unavailable	12	\$1,197,776.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,197,776.00	100% 0 \$0.00	0 \$0.00
2120 4 0720	TT1-1-1		¢2,000,220,10	1000/ 0 00 00	NIA O DO OO
3138A9T38	Unavailable	8	\$2,000,220.19	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,000,220.19	100% 0 \$0.00	0 \$0.00

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	FRANKLIN AMERICAN				1.	
3138A9T46	MORTGAGE COMPANY	1	\$129,600.00	11.96%		NA 0 \$0.00
	Unavailable	7	\$953,730.98	88.04%		NA 0 \$0.00
Total		8	\$1,083,330.98	100%	0 \$0.00	0 \$0.00
3138A9T53	Unavailable	6	\$1,712,800.00	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,712,800.00	100%	0 \$0.00	0 \$0.00
3138A9T61	Unavailable	9	\$1,204,621.00	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,204,621.00		0 \$0.00	0 \$0.00
3138A9T79	Unavailable	10	\$1,279,750.00	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,279,750.00		0 \$0.00	0 \$0.00
3138A9T87	Unavailable	9	\$1,196,253.22	100%	0 \$0.00	NA 0 \$0.00
Total Total	Onavanaore	9	\$1,196,253.22		0 \$0.00	0 \$0.00
3138A9T95	Unavailable	4	\$1,159,432.23	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,159,432.23	100%	0 \$0.00	0 \$0.00
3138A9TA2	Unavailable	25	\$6,194,412.04	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$6,194,412.04	100%	0 \$0.00	0 \$0.00
3138A9TB0	Unavailable	5	\$1,368,246.52	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,368,246.52	100%	0 \$0.00	0 \$0.00
3138A9TC8	Unavailable	6	\$1,239,999.68	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,239,999.68	100%	0 \$0.00	0 \$0.00
3138A9TD6	Unavailable	11	\$1,070,387.04	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,070,387.04		0 \$0.00	0 \$0.00
3138A9TE4	Unavailable	18	\$1,267,626.56	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanaore	18	\$1,267,626.56		0 \$0.00	0 \$0.00
2120 4 07751	77 111	20	ф1 000 c 12 7 c	1000	0,00	NA 0 00 00
3138A9TF1 Total	Unavailable	28 28	\$1,809,643.56 <b>\$1,809,643.56</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
			+ -,, -,		7 7 7 7 7	
3138A9TG9	Unavailable	8	\$1,661,825.26	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,661,825.26	100%	0 \$0.00	0 \$0.00
3138A9TH7	Unavailable	13	\$1,716,938.59	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,716,938.59	100%	0 \$0.00	0 \$0.00

2120 107772	** '111	1.0	φ1 <b>227</b> 0 12 01	1000 0000	NT 4 10 00 00
3138A9TJ3	Unavailable	13	\$1,227,943.91	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,227,943.91	100% 0 \$0.00	0 \$0.00
3138A9TK0	Unavailable	15	\$1,130,665.21	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	15	\$1,130,665.21	100% 0 \$0.00	0 \$0.00
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3138A9TL8	Unavailable	9	\$1,193,224.85	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,193,224.85	100% 0 \$0.00	0 \$0.00
3138A9TM6	Unavailable	21	\$1,507,335.56	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,507,335.56	100% 0 \$0.00	0 \$0.00
3138A9TN4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$770,627.57	58.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$542,949.38	41.33% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,313,576.95	100% 0 \$0.00	0 \$0.00
3138A9TP9	Unavailable	13	\$3,481,088.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,481,088.00	100% 0 \$0.00	0 \$0.00
3138A9TR5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,634.26	18.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,841,214.88	81.62% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,255,849.14	100% 0 \$0.00	0 \$0.00
3138A9TS3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$561,822.00	55.37% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,014,701.04	100% 0 \$0.00	0 \$0.00
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3138A9TT1	Unavailable	9	\$1,688,875.75	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,688,875.75	100% 0 \$0.00	0 \$0.00
3138A9TU8	Unavailable	13	\$2,591,720.00	100% 0 \$0.00	NA 0 \$0.00
Total	Спичаниоте	13	\$2,591,720.00	100% 0 \$0.00	0 \$0.00
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3138A9TV6	Unavailable	16	\$2,058,017.79	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,058,017.79	100% 0 \$0.00	0 \$0.00
2120 4 0777/4	TT	11	¢1 057 150 00	1000 000 00	NIA 0 00 00
3138A9TW4	Unavailable	11 11	\$1,057,150.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		11	\$1,057,150.00	100 70 0 30.00	U \$U.UU
3138A9TX2	Unavailable	18	\$1,192,570.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,192,570.00	100% 0 \$0.00	0 \$0.00
3138A9TY0	Unavailable	11	\$2,575,080.00	100% 0 \$0.00	NA 0 \$0.00
0130A7110	Onavanaoic	11	ΨΔ,515,000.00	100 /0 0 \$0.00	τισισφυίσοι

Total		11	\$2,575,080.00	100% 0 \$0.00		0 \$0.00	0
3138A9TZ7	Unavailable	9	\$2,131,620.00	100% 0 \$0.00		0 \$0.00	_
Total		9	\$2,131,620.00	100% 0 \$0.00		0 \$0.00	0
3138A9U28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100% 0 \$0.00	NA	0 \$0.00	0
Total		4	\$1,191,946.02	100% 0 \$0.00		0 \$0.00	0
3138A9U36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100% 0 \$0.00	NA	0 \$0.00	)
Total		24	\$6,058,796.72	100% 0 \$0.00		0 \$0.00	0
3138A9U44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,081,589.83	100% 0 \$0.00	NA	0 \$0.00	0
Total		4	\$1,081,589.83	100% 0 \$0.00		0 \$0.00	0
3138A9U51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100% 0 \$0.00	NA	0 \$0.00	0
Total		11	\$1,819,296.63	100% 0 \$0.00		0 \$0.00	0
3138A9U77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100% 0 \$0.00	NA	0 \$0.00	0
Total		10	\$3,269,211.07	100% 0 \$0.00		0 \$0.00	0
3138A9U85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100% 0 \$0.00	NA	0 \$0.00	)
Total		11	\$3,252,120.00	100% 0 \$0.00		0 \$0.00	0
3138A9U93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100% 0 \$0.00	NA	0 \$0.00	)
Total		26	\$2,820,673.64	100% 0 \$0.00		0 \$0.00	0
3138A9UA0	Unavailable	11	\$2,583,850.00	100% 0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanaoic	11	\$2,583,850.00 \$2,583,850.00	100% 0 \$0.00		0 \$0.00	_
2120167776	., ., .,		<b>#1.000.107.00</b>	1000 040 00		0.000	
3138A9UB8 Total	Unavailable	10 <b>10</b>	\$1,209,185.00 <b>\$1,209,185.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_
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3138A9UC6	Unavailable	15	\$1,116,800.00	100% 0 \$0.00	NA	0 \$0.00	)

Total		15	\$1,116,800.00	100%	0	\$0.00		0	\$0.00	
3138A9UD4	Unavailable	5	\$1,036,000.00	100%	-				\$0.00	
Total		5	\$1,036,000.00	100%	0 3	\$0.00		0	\$0.00	
3138A9UE2	Unavailable	13	\$2,464,360.04	100%	03	\$0.00	NA	0	\$0.00	
Total		13	\$2,464,360.04	100%	_			-	\$0.00	
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3138A9UN2	Unavailable	3	\$1,055,436.86	100%	-			-	\$0.00	
Total		3	\$1,055,436.86	100%	0 3	\$0.00		0	\$0.00	
3138A9UP7	Unavailable	7	\$1,541,814.16	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,541,814.16	100%	-			-	\$0.00	
3138A9UQ5	Unavailable	11	\$2,443,221.58	100%	0.9	\$0.00	NA	0	\$0.00	
Total	Chavanaore	11	\$2,443,221.58	100%	-			_	\$0.00	
			. , ,							
3138A9UR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$10,491,466.56	100%	0	\$0.00		0	\$0.00	
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3138A9US1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,490,978.41	100%	0	\$0.00		0	\$0.00	
3138A9UT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100%	03	\$0.00	NA	0	\$0.00	
Total		18	\$1,233,622.69	100%	0	\$0.00		0	\$0.00	
3138A9UU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100%	03	\$0.00	NA	0	\$0.00	
Total		11	\$1,041,508.40	100%	0	\$0.00		0	\$0.00	
3138A9UV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100%	Ш			Ц	\$0.00	
Total		8	\$1,302,244.63	100%	0	\$0.00		0	\$0.00	
3138A9UW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100%	0 3	\$0.00	NA	0	\$0.00	
Total		22	\$3,083,713.45	100%	0	\$0.00		0	\$0.00	

3138A9UX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100%	0 \$0.00	NA	0	\$0.00	
Total	,	27	\$6,481,271.00	100%	0 \$0.00		0	\$0.00	
3138A9UY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100%	0 \$0.00	NA	O	\$0.00	
Total		9	\$1,469,047.32	100%	0 \$0.00		0	\$0.00	
3138A9UZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78	100%	0 \$0.00	NA	0	\$0.00	
Total		43	\$11,191,603.78	100%	0 \$0.00		0	\$0.00	
3138A9VA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$1,510,950.59	100%	0 \$0.00		0	\$0.00	
3138A9VV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0 \$0.00	NA	0	\$0.00	
Total	DANK)	69	\$18,479,397.39	100%	0 \$0.00		0	\$0.00	
			, ,						
3138A9X25	STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,343,719.05		0 \$0.00	NA	-	\$0.00	
Total		29	\$5,332,971.05	100%	0 \$0.00		0	\$0.00	
3138A9X33	CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,827,129.84	89.53%			-	\$0.00	
Total		9	\$2,040,879.84	100%	0 \$0.00		0	\$0.00	
		_	*** *** *** ***	1000	0.40.00			<b>.</b>	
3138A9X41	Unavailable	5	\$1,049,588.70		0 \$0.00		_	\$0.00	
Total		5	\$1,049,588.70	100%	0 \$0.00		U	\$0.00	
3138A9XU3	FIRST PLACE BANK	6	\$1,896,893.04	100%	0 \$0.00	NA	0	\$0.00	
Total		6	\$1,896,893.04		0 \$0.00		-	\$0.00	
			, ,						
3138A9XV1	Unavailable	13	\$2,407,147.42		0 \$0.00		-	\$0.00	
Total		13	\$2,407,147.42	100%	0 \$0.00		0	\$0.00	
3138A9XW9	SOVEREIGN BANK, A	6	\$1,206,100.00	83.28%	0.\$0.00	NΔ	0	\$0.00	
01301177119	FEDERAL SAVINGS BANK						Ш		
	Unavailable	2	\$242,149.24	16.72%	0 \$0.00	NA	0	\$0.00	

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Total		8	\$1,448,249.24	100%	0 \$0.00		0 \$0.00	
3138A9XX7	Unavailable	18	\$3,850,426.46	100%	0 \$0.00	NA	0.00	)
Total		18	\$3,850,426.46	100%	0 \$0.00	Į.	0 \$0.00	)
24224277		10	\$ 6 0 1 <b>%</b> 1 60 0 1	1000	0 00 00	27.1	0.40.00	
3138A9XY5	Unavailable	43	\$6,845,468.91		0 \$0.00		\$0.00	
Total		43	\$6,845,468.91	100%	0 \$0.00		0 \$0.00	)
3138A9XZ2	STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	5	\$816,071.01	54.46%	0 \$0.00	NA	0.00\$	)
Total		10	\$1,498,571.01	100%	0 \$0.00	(	0 \$0.00	)
3138AA3B5	PNC BANK, N.A.	15	\$2,618,080.72	100%	0 \$0.00	NΔ	0 \$0.00	)
Total	THE BANK, W.Z.	15	\$2,618,080.72		0 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
3138AA3C3	BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02%			0 \$0.00	_
	Unavailable	46		20.98%			\$0.00	1
Total		223	\$15,018,389.63	100%	0 \$0.00		0 \$0.00	)
3138AA3D1	BANK OF AMERICA, N.A.	35	\$9,166,439.82	45.51%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	48	\$10,974,480.65	54.49%		NA	0 \$0.00	)
Total		83	\$20,140,920.47	100%	0 \$0.00		0 \$0.00	)
3138AA3E9	BANK OF AMERICA, N.A.	45	\$11,634,577.00	76.98%	00.02	NΔ	0 \$0.00	)
D130AA3L)	Unavailable	17	\$3,478,822.00	23.02%			0 \$0.00	
Total	Chavanaore	62	\$15,113,399.00		0 \$0.00		0 \$0.00	+
			, , , , , , , , , , , , , , , , , , , ,					
3138AA3F6	BANK OF AMERICA, N.A.	160	\$43,947,204.34	43.76%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	198	\$56,489,756.80				\$0.00	
Total		358	\$100,436,961.14	100%	0 \$0.00	(	0 \$0.00	)
3138AA3G4	BANK OF AMERICA, N.A.	35	\$8,887,396.00	87.86%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	5	\$1,228,400.00	12.14%			0 \$0.00	
Total		40	\$10,115,796.00	100%	0 \$0.00		0 \$0.00	
			440.5-00					
3138AA3H2	BANK OF AMERICA, N.A.	254	\$24,770,658.50				\$0.00	_
Total	Unavailable	156		38.53%			\$0.00	
Total		410	\$40,296,937.71	100%	0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>
3138AA3J8	BANK OF AMERICA, N.A.	258	\$25,330,028.15	83.6%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	50	\$4,969,871.00	16.4%	0 \$0.00	NA	\$0.00	)
Total		308	\$30,299,899.15	100%	0 \$0.00		0 \$0.00	)
3138AA3L3	BANK OF AMERICA, N.A.	3	\$1,450,923.94	14.44%	0.00	NΙΛ	0 \$0.00	,
PIJONNJEJ	PAINT OF AMERICA, N.A.	3	φ1, <del>4</del> JU,74J.94	14,4470	$\sigma \phi \omega \omega$	INA	$\sigma = 0.00$	'

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	Unavailable	15	\$8,599,979.80	85.56% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	18	\$10,050,903.74	100% 0 \$0.00	0 \$0.00
Total		10	Ψ10,020,703.74	100 /ε ο φοίου	0 40.00
3138AA3M1	BANK OF AMERICA, N.A.	2	\$921,750.00	6.56% 0 \$0.00	NA 0 \$0.00
51501 H 151111	Unavailable	24	\$13,137,313.19	93.44% 0 \$0.00	NA 0 \$0.00
Total	e na vanaore	26	\$14,059,063.19	100% 0 \$0.00	0 \$0.00
10001			Ψ11,000,000115	100 /0 0 4000	0,400
3138AA3N9	BANK OF AMERICA, N.A.	78	\$9,169,207.15	56.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$6,987,501.08	43.25% 0 \$0.00	NA 0 \$0.00
Total		137	\$16,156,708.23	100% 0 \$0.00	0 \$0.00
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3138AA3P4	BANK OF AMERICA, N.A.	77	\$10,534,763.13	57.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$7,637,836.40	42.03% 0 \$0.00	NA 0 \$0.00
Total		133	\$18,172,599.53	100% 0 \$0.00	0 \$0.00
3138AA3Q2	BANK OF AMERICA, N.A.	144	\$35,363,494.07	70.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$15,071,917.69	29.88% 0 \$0.00	NA 0 \$0.00
Total		211	\$50,435,411.76	100% 0 \$0.00	0 \$0.00
3138AA3R0	BANK OF AMERICA, N.A.	38	\$9,282,882.57	92.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$775,000.00	7.71% 0 \$0.00	NA 0 \$0.00
Total		42	\$10,057,882.57	100% 0 \$0.00	0 \$0.00
3138AA3S8	BANK OF AMERICA, N.A.	20	\$5,012,680.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,012,680.00	100% 0 \$0.00	0 \$0.00
3138AA3T6	BANK OF AMERICA, N.A.	82	\$5,033,032.45	49.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$5,059,160.30	50.13% 0 \$0.00	NA 0 \$0.00
Total		156	\$10,092,192.75	100% 0 \$0.00	0 \$0.00
3138AA3U3	BANK OF AMERICA, N.A.	68	\$4,081,152.00	80.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$964,612.00	19.12% 0 \$0.00	NA 0 \$0.00
Total		83	\$5,045,764.00	100% 0 \$0.00	0 \$0.00
2120 4 4 2371	DANIZ OF AMERICA NA	40	¢0.524.014.04	27.00/ 0.00 00	NIA (0 ¢0, 00)
3138AA3V1	BANK OF AMERICA, N.A.	40	\$9,534,014.84	27.9% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	104 <b>144</b>	\$24,634,955.81	72.1% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		144	\$34,168,970.65	100% 0 50.00	0 50.00
3138AA3W9	BANK OF AMERICA, N.A.	8	\$1,892,400.00	15.62% 0 \$0.00	NA 0 \$0.00
5136AA3W9	Unavailable	40	\$10,226,508.49	84.38% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	48	\$10,220,308.49 \$12,118,908.49	100% 0 \$0.00	0 \$0.00
1 Utal		40	φ12,110,700.49	100 /0 0 00.00	υ φυ.υυ
3138AA3X7	BANK OF AMERICA, N.A.	39	\$3,814,339.52	47.21% 0 \$0.00	NA 0 \$0.00
DIJOAAJAI	Unavailable	44	\$4,265,663.52	52.79% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	83	\$8,080,003.04	100% 0 \$0.00	0 \$0.00
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3138AA3Y5	BANK OF AMERICA, N.A.	56	\$5,470,119.41	54.28%			
	Unavailable	46	\$4,607,036.00	45.72%			
Total		102	\$10,077,155.41	100%	0 \$0.00	0 \$0.00	
2120 4 4 2772	DANK OF AMERICA NA	27	Φ2 <b>(20 015 00</b>	70.50	0,00	ΝΑ 0 Φ0 00	
3138AA3Z2	BANK OF AMERICA, N.A.	37	\$3,639,015.00		0 \$0.00		
Total	Unavailable	14 <b>51</b>	\$1,380,350.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	
Total		51	\$5,019,365.00	100%	<u>U \$U.UU</u>	0 50.00	
3138AA4A6	BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8%	0 \$0.00	NA 0 \$0.00	
	Unavailable	27	\$7,589,758.96		0 \$0.00		
Total		39	\$10,812,158.96	100%	0 \$0.00	0 \$0.00	
					1.		
3138AA4B4	BANK OF AMERICA, N.A.	129	\$34,025,270.87	97.37%			
	Unavailable	3	\$918,989.35		0 \$0.00		
Total		132	\$34,944,260.22	100%	0 \$0.00	0 \$0.00	
3138AA4C2	BANK OF AMERICA, N.A.	29	\$7,919,468.79	78.87%	0.80.00	NA 0 \$0.00	
5130/1/1462	Unavailable	8	\$2,121,179.30	21.13%			
Total	Chavanaore	37	\$10,040,648.09		0 \$0.00	0 \$0.00	
1 0001			\$10,010,010to	10070	0 40100	0,000	
3138AA4D0	BANK OF AMERICA, N.A.	39	\$10,833,779.80	97.64%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$261,450.00		0 \$0.00		
Total		40	\$11,095,229.80	100%	0 \$0.00	0 \$0.00	
3138AA4E8	BANK OF AMERICA, N.A.	55	\$15,654,001.33		0 \$0.00		
	Unavailable	15	\$4,544,662.90		0 \$0.00		
Total		70	\$20,198,664.23	100%	0 \$0.00	0 \$0.00	
3138AA4F5	BANK OF AMERICA, N.A.	30	\$7,290,128.02	72.55%	0 \$0.00	NA 0 \$0.00	
	Unavailable	9	\$2,757,747.86	27.45%			
Total		39	\$10,047,875.88		0 \$0.00	0 \$0.00	
3138AA4G3	BANK OF AMERICA, N.A.	102	\$18,061,414.68	71.55%	0 \$0.00		
	Unavailable	42	\$7,181,326.32	28.45%	0 \$0.00		
Total		144	\$25,242,741.00	100%	0 \$0.00	0 \$0.00	
2120 4 4 4771	DANK OF AMERICA NA	226	Φ56 040 542 70	02.016	0,00,00	NA 0 00 00	
3138AA4H1	BANK OF AMERICA, N.A.	226	\$56,049,543.78	92.81%		NA 0 \$0.00	
T-4-1	Unavailable	16	\$4,339,484.96		0 \$0.00		
Total		242	\$60,389,028.74	100%	0 \$0.00	0 \$0.00	
3138AA4J7	BANK OF AMERICA, N.A.	396	\$99,249,839.75	65.97%	0 \$0 00	NA 0 \$0.00	
220111101	Unavailable	190	\$51,190,051.89	34.03%		NA 0 \$0.00	
Total	e na , anaore	586	\$150,439,891.64		0 \$0.00	0 \$0.00	
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3138AA4K4	BANK OF AMERICA, N.A.	107	\$28,761,032.62	71.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$11,337,979.85	28.27% 0 \$0.00	NA 0 \$0.00
Total		150	\$40,099,012.47	100% 0 \$0.00	0 \$0.00
3138AA4L2	BANK OF AMERICA, N.A.	92	\$23,090,299.21	91.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,106,959.00	8.36% 0 \$0.00	NA 0 \$0.00
Total		100	\$25,197,258.21	100% 0 \$0.00	0 \$0.00
3138AA4M0	BANK OF AMERICA, N.A.	125	\$33,856,895.02	74.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$11,436,518.43	25.25% 0 \$0.00	NA 0 \$0.00
Total		170	\$45,293,413.45	100% 0 \$0.00	0 \$0.00
3138AA4N8	BANK OF AMERICA, N.A.	9	\$2,157,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,157,250.00	100% 0 \$0.00	0 \$0.00
			<b>.</b>		
3138AA4P3	BANK OF AMERICA, N.A.	1	\$504,000.00	9.98% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	18 <b>19</b>	\$4,546,715.88	90.02% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,050,715.88	100% 0 \$0.00	0 \$0.00
3138AA4Q1	BANK OF AMERICA, N.A.	465	\$106,432,573.02	92.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$8,863,060.73	7.69% 0 \$0.00	NA 0 \$0.00
Total		501	\$115,295,633.75	100% 0 \$0.00	0 \$0.00
3138AA4S7	BANK OF AMERICA, N.A.	64	\$16,750,705.12	47.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$18,373,941.87	52.31% 0 \$0.00	NA 0 \$0.00
Total		132	\$35,124,646.99	100% 0 \$0.00	0 \$0.00
3138AA4T5	BANK OF AMERICA, N.A.	13	\$3,668,581.00	73.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,336,000.00	26.7% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,004,581.00	100% 0 \$0.00	0 \$0.00
3138AA4U2	BANK OF AMERICA, N.A.	74	\$19,518,884.26	71.7% 0 \$0.00	NA 0 \$0.00
5130/11/02	Unavailable	33	\$7,702,855.29	28.3% 0 \$0.00	NA 0 \$0.00
Total	C NW + WING 19	107	\$27,221,739.55	100% 0 \$0.00	0 \$0.00
3138AA4V0	BANK OF AMERICA, N.A.	231	\$62,777,554.49	59.76% 0 \$0.00	NA 0 \$0.00
m	Unavailable	140	\$42,274,341.72	40.24% 0 \$0.00	NA 0 \$0.00
Total		371	\$105,051,896.21	100% 0 \$0.00	0 \$0.00
3138AA4W8	BANK OF AMERICA, N.A.	40	\$21,534,433.66	30.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$48,473,738.05	69.24% 0 \$0.00	NA 0 \$0.00
Total		128	\$70,008,171.71	100% 0 \$0.00	0 \$0.00
3138AA4X6	BANK OF AMERICA, N.A.	45	\$26,252,819.47	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$26,252,819.47	100% 0 \$0.00	0 \$0.00
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3138AA4Y4	DANK OF AMEDICA NA	45	\$25 206 000 00	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	45 45	\$25,306,089.00	100% 0 \$0.00	0 \$0.00
1 Otai		45	\$25,306,089.00	100% 0 50.00	0 50.00
3138AA4Z1	BANK OF AMERICA, N.A.	46	\$25,334,580.00	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$25,334,580.00	100% 0 \$0.00	0 \$0.00
			. ,		
3138AA5A5	BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$11,351,312.81	32.13% 0 \$0.00	NA 0 \$0.00
Total		217	\$35,327,751.98	100% 0 \$0.00	0 \$0.00
3138AA5B3	BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$841,376.64	16.33% 0 \$0.00	NA 0 \$0.00
Total		75	\$5,152,174.64	100% 0 \$0.00	0 \$0.00
2129 A A 5 C 1	DANK OF AMEDICA NA	27	¢6 490 570 15	64.65% 0 \$0.00	NA 0 \$0.00
3138AA5C1	BANK OF AMERICA, N.A. Unavailable	18	\$6,480,570.15 \$3,543,979.70	35.35% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	45	\$10,024,549.85	100% 0 \$0.00	0 \$0.00
Total		73	Ψ10,024,547.05	100 /2 0 40.00	υ φυ.σσ
3138AA5D9	BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,383,647.02	11.79% 0 \$0.00	NA 0 \$0.00
Total		76	\$20,218,779.86	100% 0 \$0.00	0 \$0.00
2120 A A 5 E 7	DANK OF AMERICA NA	4	Φ1 110 505 20	1000 000 00	NIA 0 00 00
3138AA5E7	BANK OF AMERICA, N.A.	4	\$1,112,525.32	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		4	\$1,112,525.32	100% 0 50.00	0 50.00
3138AA5F4	BANK OF AMERICA, N.A.	116	\$31,574,557.80	62.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$18,817,982.38	37.34% 0 \$0.00	NA 0 \$0.00
Total		197	\$50,392,540.18	100% 0 \$0.00	0 \$0.00
3138AA5G2	BANK OF AMERICA, N.A.	51	\$13,180,552.36	52.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$12,039,467.19	47.74% 0 \$0.00	NA 0 \$0.00
Total		97	\$25,220,019.55	100% 0 \$0.00	0 \$0.00
3138AA5H0	BANK OF AMERICA, N.A.	175	\$10,207,737.47	56.16% 0 \$0.00	NA 0 \$0.00
DISOAASIIU	Unavailable	123	\$7,968,847.55	43.84% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	298	\$18,176,585.02	100% 0 \$0.00	0 \$0.00
			+,,		
3138AA5J6	BANK OF AMERICA, N.A.	25	\$5,929,300.21	83.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,135,149.72	16.07% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,064,449.93	100% 0 \$0.00	0 \$0.00
3138AA5K3	BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5% 0 \$0.00	NA 0 \$0.00
21301113113	Unavailable	13	\$2,978,576.30	29.5% 0 \$0.00	NA 0 \$0.00
Total	5 114 · 514010	45	\$10,097,985.94	100% 0 \$0.00	0 \$0.00

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3138AA5L1	BANK OF AMERICA, N.A.	23	\$3,071,964.50	61.18%		NA 0 \$0.00	
	Unavailable	14	\$1,949,004.91	38.82%		NA 0 \$0.00	
Total		37	\$5,020,969.41	100%	0 \$0.00	0 \$0.00	
2120 4 4 53 40	DANK OF AMERICA NA	2	Φ2.61.700.00	24.24%	0,00,00	NA 0 00 00	
3138AA5M9	BANK OF AMERICA, N.A.	3	\$361,700.00	34.24%		NA 0 \$0.00	
m 4 1	Unavailable	6	\$694,691.17	65.76%		NA 0 \$0.00	—
Total		9	\$1,056,391.17	100%	0 \$0.00	0 \$0.00	
3138AA5N7	BANK OF AMERICA, N.A.	30	\$3,064,343.67	60.7%	0 \$0.00	NA 0 \$0.00	
	Unavailable	20	\$1,984,036.70	39.3%	0 \$0.00	NA 0 \$0.00	
Total		50	\$5,048,380.37	100%	0 \$0.00	0 \$0.00	
3138AA5P2	BANK OF AMERICA, N.A.	63	\$19,109,907.80	94.73%	_	NA 0 \$0.00	_
	Unavailable	5	\$1,063,169.75		0 \$0.00	NA 0 \$0.00	
Total		68	\$20,173,077.55	100%	0 \$0.00	0 \$0.00	
3138AA5Q0	BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33%	0 \$0 00	NA 0 \$0.00	
5130/113Q0	Unavailable	142	\$30,626,087.94	18.67%		NA 0 \$0.00	
Total	e na vanao ze	731	\$164,037,439.50		0 \$0.00	0 \$0.00	
1000		701	Ψ10 1,007,105100	100 /6	υ φυισσ	0,000	
3138AA5R8	BANK OF AMERICA, N.A.	47	\$13,160,177.87	68.26%	0 \$0.00	NA 0 \$0.00	
	Unavailable	24	\$6,118,976.37	31.74%		NA 0 \$0.00	
Total		71	\$19,279,154.24	100%	0 \$0.00	0 \$0.00	
3138AA5S6	BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13%			
	Unavailable	3	\$932,844.35	16.87%		NA 0 \$0.00	
Total		19	\$5,531,064.64	100%	0 \$0.00	0 \$0.00	
3138AA5T4	BANK OF AMERICA, N.A.	136	\$9,320,881.56	92.51%	0.80.00	NA 0 \$0.00	
	Unavailable	11	\$754,600.73		0 \$0.00		
Total		147	\$10,075,482.29		0 \$0.00	0 \$0.00	
3138AA5U1	BANK OF AMERICA, N.A.	255	\$25,209,243.97	83.57%	0 \$0.00	NA 0 \$0.00	
	Unavailable	50	\$4,956,072.22	16.43%	0 \$0.00	NA 0 \$0.00	
Total		305	\$30,165,316.19	100%	0 \$0.00	0 \$0.00	
3138AA5V9	BANK OF AMERICA, N.A.	76	\$18,283,474.74	72.55%		NA 0 \$0.00	
	Unavailable	23	\$6,916,671.42	27.45%		NA 0 \$0.00	
Total		99	\$25,200,146.16	100%	0 \$0.00	0 \$0.00	_
3138AA5W7	BANK OF AMERICA, N.A.	51	\$12,932,674.29	85.73%	0.80.00	NA 0 \$0.00	
51501115111	Unavailable	7	\$2,153,381.25	14.27%		NA 0 \$0.00	
Total		58	\$15,086,055.54		0 \$0.00	0 \$0.00	
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BANK OF AMERICA, N.A.	63	\$15,933,195.33	78.98% 0 \$0.00	NA 0 \$0.00
Unavailable	15	\$4,239,369.34	21.02% 0 \$0.00	NA 0 \$0.00
	78	\$20,172,564.67	100% 0 \$0.00	0 \$0.00
		***	40.004.004.00	77.1040.00
				NA 0 \$0.00
Unavailable				NA 0 \$0.00
	90	\$25,176,094.03	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	61	\$10.520.291.25	41.69% 0 \$0.00	NA 0 \$0.00
·				NA 0 \$0.00
	137	\$25,231,964.24	100% 0 \$0.00	0 \$0.00
	207	<b></b>	00.00%   0.00	27.1 0 00 00
		·		NA 0 \$0.00
Unavailable				NA 0 \$0.00
	235	\$50,049,966.40	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA N A	241	\$15 939 860 75	68 41% 0 \$0 00	NA 0 \$0.00
, , , , , , , , , , , , , , , , , , ,				NA 0 \$0.00
она чиниоте				0 \$0.00
		<del>+</del>		
BANK OF AMERICA, N.A.	24	\$2,346,640.54	58.35% 0 \$0.00	NA 0 \$0.00
Unavailable	17	\$1,674,720.30	41.65% 0 \$0.00	NA 0 \$0.00
	41	\$4,021,360.84	100% 0 \$0.00	0 \$0.00
	1.7	<b>*** *** *** ** ** * * *</b>	47.000.000	774 0 00 00
				NA 0 \$0.00
Unavailable		·		NA 0 \$0.00
	31	\$5,089,648.01	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	135	\$7,769,658.95	74.35% 0 \$0.00	NA 0 \$0.00
Unavailable	43	\$2,680,983.21	25.65% 0 \$0.00	NA 0 \$0.00
	178	\$10,450,642.16	100% 0 \$0.00	0 \$0.00
DANIZ OF AMEDICA NI A	2	¢225.724.00	20,60%,000,00	NIA 0 00 00
		·		NA 0 \$0.00 NA 0 \$0.00
Chavanable		· · ·		0 \$0.00
		+ -,, -,		
BANK OF AMERICA, N.A.	100	\$26,031,142.91	70.52% 0 \$0.00	NA 0 \$0.00
Unavailable	43	\$10,881,606.50	29.48% 0 \$0.00	NA 0 \$0.00
	143	\$36,912,749.41	100% 0 \$0.00	0 \$0.00
RANK OF AMEDICA NA	6	\$822 221 00	76 57% 0 \$0 00	NA 0 \$0.00
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Onavanaoic				0 \$0.00
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BANK OF AMERICA, N.A.	13	\$606,993.00	60.02% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	Unavailable	Unavailable	Unavailable 15 \$4,239,369.34 21.02% 0 \$0.00 78 \$20,172,564.67 100% 0 \$0.00 \$0.00 \$10.0

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	Unavailable	7	\$404,325.81	39.98% 0 \$0.00		0 \$0.00	+
Total		20	\$1,011,318.81	100% 0 \$0.00		0 \$0.00	
3138AA6M8	BANK OF AMERICA, N.A.	24	\$5,429,742.00	66.9% 0 \$0.00		0 \$0.00	_
	Unavailable	12	\$2,686,878.90	33.1% 0 \$0.00		0 \$0.00	
Total		36	\$8,116,620.90	100% 0 \$0.00	(	0 \$0.00	
3138AA6N6	BANK OF AMERICA, N.A.	65	\$7,613,382.51	75.51% 0 \$0.00		0 \$0.00	1
	Unavailable	21	\$2,469,640.00	24.49% 0 \$0.00	NA	0 \$0.00	
Total		86	\$10,083,022.51	100% 0 \$0.00		0 \$0.00	
							-
3138AA6P1	BANK OF AMERICA, N.A.	114	\$15,766,409.50	52.15% 0 \$0.00		0 \$0.00	+
	Unavailable	105	\$14,467,339.71	47.85% 0 \$0.00		0 \$0.00	-
Total		219	\$30,233,749.21	100% 0 \$0.00		0 \$0.00	
3138AA6Q9	BANK OF AMERICA, N.A.	139	\$19,218,887.51	70.81% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	57	\$7,923,872.00	29.19% 0 \$0.00		0 \$0.00	1
Total		196	\$27,142,759.51	100% 0 \$0.00		0 \$0.00	
			,				
3138AA6R7	BANK OF AMERICA, N.A.	46	\$4,474,883.11	44.55% 0 \$0.00	NA	0 \$0.00	
	Unavailable	57	\$5,569,145.22	55.45% 0 \$0.00		0 \$0.00	
Total		103	\$10,044,028.33	100% 0 \$0.00		0 \$0.00	
3138AA6S5	BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81% 0 \$0.00	NA	0 \$0.00	
	Unavailable	204	\$48,437,267.31	30.19% 0 \$0.00	NA	0 \$0.00	
Total		685	\$160,439,187.80	100% 0 \$0.00	(	0 \$0.00	
3138AA6T3	BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34% 0 \$0.00	NA	0.00	
	Unavailable	11	\$2,875,944.16	28.66% 0 \$0.00	NA	0 \$0.00	
Total		38	\$10,033,187.16	100% 0 \$0.00		0 \$0.00	
3138AA6U0	BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04% 0 \$0.00	NΙΔ	0 \$0.00	
5136AA000	Unavailable	72	\$8,419,308.79	27.96% 0 \$0.00		0 \$0.00	1
Total	Chavanable	256		100% 0 \$0.00		0 <b>\$0.00</b>	
Total		230	\$30,100,233.73	100 /6  0  \$0.00	,	υ φυ <b>.</b> υυ	
3138AA6V8	BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77% 0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$11,175,048.90	20.23% 0 \$0.00	NA	0 \$0.00	
Total		195	\$55,226,931.61	100% 0 \$0.00		0 \$0.00	
3138AA6W6	BANK OF AMERICA, N.A.	33	\$8,955,308.90	76.76% 0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$2,710,842.18	23.24% 0 \$0.00	NA	0 \$0.00	
Total		44	\$11,666,151.08	100% 0 \$0.00		0 \$0.00	<u> </u>
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3138AA6X4	BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34% 0 \$0.00		0 \$0.00	1
	Unavailable	55	\$6,571,023.71	43.66% 0 \$0.00	NA	0 \$0.00	

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Total		127	\$15,048,853.14	100%	0 \$0.00	0 \$0.00
3138AA6Y2	BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35%		NA 0 \$0.00
	Unavailable	16	\$3,447,598.26		0 \$0.00	NA 0 \$0.00
Total		110	\$25,261,291.50	100%	0 \$0.00	0 \$0.00
3138AA6Z9	BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15%	0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$38,914,238.98	36.85%		NA 0 \$0.00
Total		370	\$105,591,736.47		0 \$0.00	0 \$0.00
3138AA7A3	BANK OF AMERICA, N.A.	10	\$1,163,383.70	100%	0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	10	\$1,163,383.70 \$1,163,383.70		0 \$0.00	0 \$0.00
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3138AA7B1	BANK OF AMERICA, N.A.	52	\$13,845,952.00	91.79%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,238,300.00	8.21%	0 \$0.00	NA 0 \$0.00
Total		57	\$15,084,252.00	100%	0 \$0.00	0 \$0.00
3138AA7D7	BANK OF AMERICA, N.A.	53	\$5,122,671.96	39.29%	0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$7,914,745.53	60.71%	0 \$0.00	NA 0 \$0.00
Total		133	\$13,037,417.49	100%	0 \$0.00	0 \$0.00
3138AA7E5	BANK OF AMERICA, N.A.	21	\$4,580,836.19	30.29%		NA 0 \$0.00
	Unavailable	45	\$10,544,426.38	69.71%		NA 0 \$0.00
Total		66	\$15,125,262.57	100%	0 \$0.00	0 \$0.00
3138AA7F2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,001,947.56	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,001,947.56	100%	0 \$0.00	0 \$0.00
3138AA7G0	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,544,862.31	81.74%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$345,005.06	18.26%	0 \$0.00	NA 0 \$0.00
Total		20	\$1,889,867.37	100%	0 \$0.00	0 \$0.00
3138AA7H8	VALLEY NATIONAL BANK	6	\$1,004,000.00	100%	0 \$0.00	NA 0 \$0.00
Total	VILLET WITHOUTE BRICK	6	\$1,004,000.00		0 \$0.00	0 \$0.00
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3138AA7J4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,989,620.57	15.43%		NA 0 \$0.00
	Unavailable	96	\$21,866,352.14	84.57%		NA 0 \$0.00
Total		122	\$25,855,972.71	100%	0 \$0.00	0 \$0.00
3138AA7K1	FIFTH THIRD BANK	13	\$886,702.20	75.15%	0 \$0.00	NA 0 \$0.00
		4	\$293,136.92	24.85%		NA 0 \$0.00
	Unavailable	41	\$493,130.941	24.03%	U 3U.UU	NAJUISU.UUI

3138AA7L9	FIFTH THIRD BANK	9	\$927,407.11	70.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$382,326.75	29.19% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,309,733.86	100% 0 \$0.00	0 \$0.00
3138AA7M7	FIFTH THIRD BANK	10	\$1,334,218.45	52.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,208,566.20	47.53% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,542,784.65	100% 0 \$0.00	0 \$0.00
3138AAA27	CITIMORTGAGE, INC.	3	\$842,661.28	33.44% 0 \$0.00	NA 0 \$0.00
5136AAA27	Unavailable	7	\$1,677,407.88	66.56% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	10	\$2,520,069.16	100% 0 \$0.00	0 \$0.00
lotai		10	\$2,520,009.10	100% 0 50.00	0,50.00
3138AAA35	CITIMORTGAGE, INC.	36	\$9,227,486.58	54.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$7,797,091.11	45.8% 0 \$0.00	NA 0 \$0.00
Total		63	\$17,024,577.69	100% 0 \$0.00	0 \$0.00
3138AAA43	CITIMORTGAGE, INC.	71	\$16,716,489.59		NA 0 \$0.00
	Unavailable	66	\$15,579,129.33	48.24% 0 \$0.00	NA 0 \$0.00
Total		137	\$32,295,618.92	100% 0 \$0.00	0 \$0.00
3138AAA50	CITIMORTGAGE, INC.	7	\$1,476,511.16	63.67% 0 \$0.00	NA 0 \$0.00
D136AAA30	Unavailable	3	\$842,400.37	36.33% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$2,318,911.53	100% 0 \$0.00	0 \$0.00
Total		10	φ2,310,711.33	100 /6 0 \$0.00	υ φυ.υυ
3138AAA68	CITIMORTGAGE, INC.	24	\$6,026,200.27	44.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,470,444.64	55.35% 0 \$0.00	NA 0 \$0.00
Total		53	\$13,496,644.91	100% 0 \$0.00	0 \$0.00
3138AAA76	CITIMORTGAGE, INC.	41	\$9,237,592.00	39.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$14,392,524.30		NA 0 \$0.00
Total		96	\$23,630,116.30	100% 0 \$0.00	0 \$0.00
3138AAA84	CITIMORTGAGE, INC.	2	\$517,515.00	50.87% 0 \$0.00	NA 0 \$0.00
2 13 01 II II I	Unavailable	3	\$499,889.33	49.13% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,017,404.33	100% 0 \$0.00	0 \$0.00
3138AAAA9	CITIMORTGAGE, INC.	46	\$3,076,835.76	73.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,114,400.35	26.59% 0 \$0.00	NA 0 \$0.00
Total		62	\$4,191,236.11	100% 0 \$0.00	0 \$0.00
3138AAAB7	CITIMORTGAGE, INC.	49	\$4,814,763.54	51.2% 0 \$0.00	NA 0 \$0.00
DIJOAAAD/	Unavailable	49	\$4,588,829.39	48.8% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	96	\$9,403,592.93	100% 0 \$0.00	0 \$0.00
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3138AAAC5	CITIMORTGAGE, INC.	32	\$3,742,428.77	51.66% 0 \$0.00	NA 0 \$0.00
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	Unavailable	30	\$3,501,343.72	48.34% 0 \$0.00	NA 0 \$0.00
Total		62	\$7,243,772.49	100% 0 \$0.00	0 \$0.00
3138AAAD3	CITIMORTGAGE, INC.	71	\$9,797,724.31	50.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$9,521,363.87	49.28% 0 \$0.00	NA 0 \$0.00
Total		140	\$19,319,088.18	100% 0 \$0.00	0 \$0.00
3138AAAE1	CITIMORTGAGE, INC.	50	\$3,295,427.59	58.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$2,339,725.58	41.52% 0 \$0.00	NA 0 \$0.00
Total		85	\$5,635,153.17	100% 0 \$0.00	0 \$0.00
3138AAAF8	CITIMORTGAGE, INC.	63	\$6,166,018.85	54.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$5,183,390.25	45.67% 0 \$0.00	NA 0 \$0.00
Total		115	\$11,349,409.10	100% 0 \$0.00	0 \$0.00
3138AAAG6	CITIMORTGAGE, INC.	39	\$4,562,107.57	51.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$4,243,417.97	48.19% 0 \$0.00	NA 0 \$0.00
Total		75	\$8,805,525.54	100% 0 \$0.00	0 \$0.00
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3138AAAH4	CITIMORTGAGE, INC.	60	\$8,315,819.69	48.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$8,768,571.29	51.33% 0 \$0.00	NA 0 \$0.00
Total		124	\$17,084,390.98	100% 0 \$0.00	0 \$0.00
3138AAAJ0	CITIMORTGAGE, INC.	22	\$5,085,009.92	79.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,300,974.40	20.37% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,385,984.32	100% 0 \$0.00	0 \$0.00
3138AAAK7	CITIMORTGAGE, INC.	5	\$1,267,211.59	49.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,318,643.96	50.99% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,585,855.55	100% 0 \$0.00	0 \$0.00
3138AAAL5	CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1% 0 \$0.00	NA 0 \$0.00
5 13 01 H H H25	Unavailable	1	\$293,000.00	13.9% 0 \$0.00	NA 0 \$0.00
Total	O THE VERTICAL STATE OF THE PROPERTY OF THE PR	9	\$2,108,418.41	100% 0 \$0.00	0 \$0.00
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3138AAAM3	CITIMORTGAGE, INC.	30	\$7,796,019.68	30.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$17,806,096.09	69.55% 0 \$0.00	NA 0 \$0.00
Total		106	\$25,602,115.77	100% 0 \$0.00	0 \$0.00
3138AAAN1	CITIMORTGAGE, INC.	142	\$35,089,722.77	33.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	262	\$70,773,659.68	66.85% 0 \$0.00	NA 0 \$0.00
Total		404	\$105,863,382.45	100% 0 \$0.00	0 \$0.00
3138AAAP6	CITIMORTGAGE, INC.	89	\$20,043,153.36	24.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$63,037,216.40	75.87% 0 \$0.00	NA 0 \$0.00

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Total		322	\$83,080,369.76	100% 0 \$0.00	0 \$0.00
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3138AAAQ4	CITIMORTGAGE, INC.	12	\$2,739,939.33	31.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$5,926,986.45	68.39% 0 \$0.00	NA 0 \$0.00
Total		31	\$8,666,925.78	100% 0 \$0.00	0 \$0.00
3138AAAR2	CITIMORTGAGE, INC.	4	\$1,045,268.86	54.72% 0 \$0.00	NA 0 \$0.00
D 10 01 H 11 11 12	Unavailable	3	\$865,068.52	45.28% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,910,337.38	100% 0 \$0.00	0 \$0.00
3138AAAS0	CITIMORTGAGE, INC.	33	\$7,002,964.19	52.57% 0 \$0.00	NA 0 \$0.00
51301 II II ISO	Unavailable	26	\$6,317,582.76	47.43% 0 \$0.00	NA 0 \$0.00
Total	C HWY WING IS	59	\$13,320,546.95	100% 0 \$0.00	0 \$0.00
3138AAAT8	CITIMORTGAGE, INC.	55	\$11,557,356.06	48.79% 0 \$0.00	NA 0 \$0.00
DIJOAAATO	Unavailable	46	\$12,130,276.00	51.21% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	101	\$12,130,270.00 \$23,687,632.06	100% 0 \$0.00	0 \$0.00
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3138AAAU5	CITIMORTGAGE, INC.	1	\$663,508.31	40.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$983,976.67	59.73% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,647,484.98	100% 0 \$0.00	0 \$0.00
3138AAAV3	CITIMORTGAGE, INC.	193	\$27,710,812.40	55.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$22,664,092.00	44.99% 0 \$0.00	NA 0 \$0.00
Total		301	\$50,374,904.40	100% 0 \$0.00	0 \$0.00
3138AAAW1	CITIMORTGAGE, INC.	3	\$502,775.00	25.28% 0 \$0.00	NA 0 \$0.00
DIJOAAAWI	Unavailable	7	\$1,485,981.08	74.72% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,988,756.08	100% 0 \$0.00	0 \$0.00
3138AAAX9	CITIMORTGAGE, INC.	32	\$7,461,282.78	44.02% 0 \$0.00	NA 0 \$0.00
DISOAAAA	Unavailable	35	\$9,489,009.18	55.98% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	67	\$16,950,291.96	100% 0 \$0.00	0 \$0.00
			,		
3138AAAY7	CITIMORTGAGE, INC.	64	\$15,191,780.23	49.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$15,798,711.30	50.98% 0 \$0.00	NA 0 \$0.00
Total		124	\$30,990,491.53	100% 0 \$0.00	0 \$0.00
3138AAAZ4	CITIMORTGAGE, INC.	8	\$1,842,355.00	45.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,232,738.48	54.79% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,075,093.48	100% 0 \$0.00	0 \$0.00
3138AAD32	Unavailable	1	\$21,571.56	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanabie	1	\$21,571.56 \$21,571.56	100% 0 \$0.00	0 \$0.00
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3138AAD40	Unavailable	1	\$119,659.35	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$119,659.35		0 \$0.00		0 \$0.00	
			·					
3138AAD57	Unavailable	1	\$92,322.58	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$92,322.58	100%	0 \$0.00		0 \$0.00	)
3138AAD65	Unavailable	1	\$173,349.87	100%	0 \$0.00	NΙΛ	0 \$0.00	,
Total	Unavanable	1	\$173,349.87 \$173,349.87		0 \$0.00		0 \$0.00 0 \$0.00	
Total		1	\$173,349.67	100 %	0 30.00		<u>U \$0.00</u>	,
3138AAD73	Unavailable	1	\$141,623.68	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$141,623.68	100%	0 \$0.00		0 \$0.00	
3138AAD81	Unavailable	1	\$56,841.24	100%	0 \$0.00	NA	0 \$0.00	)
Total	Chavanable	1	\$56,841.24		0 \$0.00		0 \$0.00	
Total		1	Ψ50,041.24	100 /6	υ ψυ.υυ		υ φυ.υι	
3138AAD99	Unavailable	1	\$64,702.40	100%	0 \$0.00	NA	0 \$0.00	)
Total		1	\$64,702.40	100%	0 \$0.00		0 \$0.00	)
					H			
3138AADB4	Unavailable	15	\$1,403,315.83		0 \$0.00		0 \$0.00	
<u>Total</u>		15	\$1,403,315.83	100%	0 \$0.00		0 \$0.00	)
	NATIONSTAR MORTGAGE,							
3138AADC2	LLC	17	\$1,514,579.20	80.13%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	4	\$375,456.02		0 \$0.00		0 \$0.00	
Total		21	\$1,890,035.22	100%	0 \$0.00		0 \$0.00	)
	NATIONSTAR MORTGAGE,							
3138AADD0	LLC	20	\$2,587,629.66	88.33%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	3	\$341,926.33	11.67%	0 \$0.00	NA	0 \$0.00	)
Total		23	\$2,929,555.99	100%	0 \$0.00		0 \$0.00	)
	NATIONSTAR MORTGAGE,							
3138AADE8	LLC	3	\$769,575.24	35.77%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	4	\$1,381,973.06	64.23%	0 \$0.00	NA	0 \$0.00	)
Total		7	\$2,151,548.30	100%	0 \$0.00		0 \$0.00	)
	NATIONSTAR MORTGAGE,							
3138AADF5	LLC	6	\$1,837,068.33	82.03%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	2	\$402,504.47	17.97%			0 \$0.00	
Total		8	\$2,239,572.80	100%	0 \$0.00		0 \$0.00	)
	NATIONSTAR MORTGAGE,		<b>A.</b>	0.4.5	0.4-	_	0 4 -	
3138AADG3	LLC	7	\$2,143,939.33	91.38%		NA	0 \$0.00	)
	Unavailable	1	\$202,251.01		0 \$0.00		0 \$0.00	
Total		8	\$2,346,190.34	100%	0 \$0.00		0 \$0.00	)

3138AADH1	NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$175,578.82	7.57% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,320,909.47	100% 0 \$0.00	0 \$0.00
3138AADJ7	NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$603,397.29	42.9% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,406,378.72	100% 0 \$0.00	0 \$0.00
3138AADK4	NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$782,352.08	29.15% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,683,435.57	100% 0 \$0.00	0 \$0.00
3138AADL2	NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$412,336.51	14.21% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,901,758.16	100% 0 \$0.00	0 \$0.00
3138AADM0	NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$974,948.33	50.03% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,948,723.28	100% 0 \$0.00	0 \$0.00
3138AADN8	NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$421,527.13	31.69% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,330,209.06	100% 0 \$0.00	0 \$0.00
3138AADP3	NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$277,688.48	10.35% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,682,898.94	100% 0 \$0.00	0 \$0.00
3138AADQ1	NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,896,724.46	100% 0 \$0.00	0 \$0.00
	11. TX0.12T.L.D.140D.TG.L.G.				
3138AADR9	NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,163,751.47	100% 0 \$0.00	0 \$0.00
3138AADS7	NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,140,568.63	74.24% 0 \$0.00	NA 0 \$0.00

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Total		6	\$1,536,315.40	100% 0 \$0.00	0 \$0.00
2120 A A DT5	T.T.,	1	¢124.609.06	1000/ 0.00	NIA 0 00 00
3138AADT5	Unavailable	1	\$124,608.96	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		1	\$124,608.96	100% 0 \$0.00	0 20.00
3138AADU2	Unavailable	1	\$69,788.81	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$69,788.81	100% 0 \$0.00	0 \$0.00
3138AADV0	Unavailable	1	\$63,316.71	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanao ie	1	\$63,316.71	100% 0 \$0.00	0 \$0.00
2120 4 4 7740	** " 11		0.7.007.74	100% 040.00	N. A. O. do O. O.
3138AADW8 Total	Unavailable	1	\$67,605.54 <b>\$67,605.54</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total			ψ07,003.54	100 /ε 0 φυ.συ	0 0.00
3138AADX6	Unavailable	2	\$162,076.17	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$162,076.17	100% 0 \$0.00	0 \$0.00
3138AADZ1	Unavailable	1	\$112,437.00	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	1	\$112,437.00	100% 0 \$0.00	0 \$0.00
3138AAE23	Unavailable	7	\$1,706,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,706,300.00	100% 0 \$0.00	0 \$0.00
3138AAE31	Unavailable	9	\$2,036,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,036,700.00	100% 0 \$0.00	0 \$0.00
3138AAE49	Unavailable	12	\$2,403,575.00	100% 0 \$0.00	NA 0 \$0.00
Total	O THE TENEDO	12	\$2,403,575.00	100% 0 \$0.00	0 \$0.00
3138AAE56	Unavailable	25	\$6,197,525.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	25	\$6,197,525.00 \$6,197,525.00	100% 0 \$0.00	0 \$0.00
			, ,		
3138AAE64	Unavailable	10	\$1,275,625.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,275,625.00	100% 0 \$0.00	0 \$0.00
3138AAE72	Unavailable	26	\$2,564,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,564,700.00	100% 0 \$0.00	0 \$0.00
2120 A A E 00	T.T., !1 . 1 . 1 .	20	¢1.507.600.00	1000 000	NIA 0 ¢0 00
3138AAE80 Total	Unavailable	20 20	\$1,507,600.00 <b>\$1,507,600.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
10441			Ψ1,507,000.00	100 /υ   φυ.συ	0 00.00
3138AAE98	Unavailable	13	\$3,204,525.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,204,525.00	100% 0 \$0.00	0 \$0.00
3138AAEA5	Unavailable	1	\$159,679.70	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$159,679.70	100% 0 \$0.00	0 \$0.00
Total			Ψ139,079.70	100 70 0 00.00	υ φοισσ
3138AAEB3	Unavailable	1	\$142,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$142,700.00	100% 0 \$0.00	0 \$0.00
3138AAEC1	Unavailable	1	\$54,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$54,950.00	100% 0 \$0.00	0 \$0.00
3138AAED9	Unavailable	1	\$92,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	1	\$92,000.00	100% 0 \$0.00	0 \$0.00
			+		
3138AAEF4	Unavailable	12	\$1,278,134.47	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,278,134.47	100% 0 \$0.00	0 \$0.00
21204 4 7 7 2	** " 11	1.1	ф2 277 001 2 <i>6</i>	100000000000000000000000000000000000000	<b>314</b> 0 00 00
3138AAEG2	Unavailable	14	\$2,277,891.26	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,277,891.26	100% 0 \$0.00	0 \$0.00
3138AAEH0	Unavailable	24	\$5,255,143.51	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,255,143.51	100% 0 \$0.00	0 \$0.00
3138AAEJ6	Unavailable	31	\$7,969,733.02	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,969,733.02	100% 0 \$0.00	0 \$0.00
3138AAEK3	Unavailable	21	\$4,217,366.75	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,217,366.75	100% 0 \$0.00	0 \$0.00
3138AAEL1	Unavailable	11	\$2,057,250.05	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,057,250.05	100% 0 \$0.00	0 \$0.00
3138AAEM9	Unavailable	5	\$1,483,093.95	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,483,093.95	100% 0 \$0.00	0 \$0.00
3138AAEN7	Unavailable	35	\$11,475,442.33	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$11,475,442.33	100% 0 \$0.00	0 \$0.00
2120 4 4 5 5 2	** '111	20	#0.202.040.5 <b>5</b>	100% 0 00	374 0 00 00
3138AAEP2	Unavailable	30 <b>30</b>	\$8,383,949.57	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		30	\$8,383,949.57	100% 0 \$0.00	0,50.00
3138AAET4	Unavailable	15	\$1,927,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,927,050.00	100% 0 \$0.00	0 \$0.00
3138AAEU1	Unavailable	4	\$1,053,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,053,600.00	100% 0 \$0.00	0 \$0.00
3138AAEV9	Unavailable	17	\$5,600,500.00	100% 0 \$0.00	NA 0 \$0.00
PIDOMALVA	Uliavaliaule	1 /	φ <i>ͻ</i> ,000,300.00	100 /0 0 \$0.00	τιλησφυ.σσ

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Total		17	\$5,600,500.00	100% 0 \$0.00	0 \$0.00
3138AAEW7	Unavailable	28	\$2,047,685.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,047,685.00	100% 0 \$0.00	0 \$0.00
3138AAEX5	Unavailable	17	\$1,625,250.00	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	17	\$1,625,250.00 \$1,625,250.00	100% 0 \$0.00	0 \$0.00
Total		17	\$1,025,250.00	100 % 0 \$0.00	0 50.00
3138AAEY3	Unavailable	9	\$1,047,175.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,047,175.00	100% 0 \$0.00	0 \$0.00
2120 1 1 570	77 '1 11	10	Φ1 267 725 00	10000 00000	NA 0 00 00
3138AAEZ0	Unavailable	10	\$1,367,725.00	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		10	\$1,367,725.00	100% 0 \$0.00	0 \$0.00
3138AAF22	Unavailable	65	\$16,951,659.83	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	65	\$16,951,659.83	100% 0 \$0.00	0 \$0.00
10001		- 00	Ψ10,5€1,0€510€	100 /0 0 0000	0,4000
3138AAF30	Unavailable	21	\$1,504,704.51	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,504,704.51	100% 0 \$0.00	0 \$0.00
3138AAF48	Unavailable	23	\$2,219,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,219,550.00	100% 0 \$0.00	0 \$0.00
3138AAF55	Unavailable	13	\$1,522,370.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,522,370.00	100% 0 \$0.00	0 \$0.00
3138AAF63	Unavailable	21	\$2,879,475.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,879,475.00	100% 0 \$0.00	0 \$0.00
3138AAF71	Unavailable	6	\$1,357,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,357,800.00	100% 0 \$0.00	0 \$0.00
			. , , ,		
3138AAF89	Unavailable	19	\$4,513,025.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,513,025.00	100% 0 \$0.00	0 \$0.00
3138AAFA4	Unavailable	15	\$1,554,325.56	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,554,325.56	100% 0 \$0.00	0 \$0.00
3138AAFB2	Unavailable	20	\$1,417,325.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$1,417,325.00	100% 0 \$0.00	0 \$0.00
2 0 0 0 0			\$1,11.,e2000	100 /0 0 0 0000	0,4000
3138AAFC0	Unavailable	87	\$24,434,407.77	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$24,434,407.77	100% 0 \$0.00	0 \$0.00
2120 A A EDG	TT '111	1.5	¢1 227 100 00	1000 0 00 00	NIA O DO CO
3138AAFD8	Unavailable	17	\$1,325,100.00	100% 0 \$0.00	NA 0 \$0.00

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		1 .=1	<b>*** *** *** ** ** ** ** </b>	100 %   0   0 0 0	
Total		17	\$1,325,100.00	100% 0 \$0.00	0 \$0.00
3138AAFE6	Unavailable	13	\$1,308,275.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,308,275.00	100% 0 \$0.00	0 \$0.00
3138AAFF3	Unavailable	14	\$1,728,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,728,800.00	100% 0 \$0.00	0 \$0.00
3138AAFG1	Unavailable	6	\$1,537,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,537,650.00	100% 0 \$0.00	0 \$0.00
3138AAFH9	Unavailable	20	\$5,838,897.53	100% 0 \$0.00	NA 0 \$0.00
Total	C TAN T WILLIAM T	20	\$5,838,897.53	100% 0 \$0.00	0 \$0.00
2120 A A E I E	Unavailable	30	¢2.092.125.00	100% 0 \$0.00	NA 0 \$0.00
3138AAFJ5 <b>Total</b>	Unavanable	30	\$2,083,125.00 <b>\$2,083,125.00</b>	100% 0 \$0.00	0 \$0.00
Total		30	\$2,003,125.00	100 % 0 \$0.00	0,50.00
3138AAFK2	Unavailable	27	\$2,610,625.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,610,625.00	100% 0 \$0.00	0 \$0.00
3138AAFL0	Unavailable	11	\$1,305,494.80	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,305,494.80	100% 0 \$0.00	0 \$0.00
3138AAFM8	Unavailable	19	\$2,582,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,582,600.00	100% 0 \$0.00	0 \$0.00
3138AAFN6	Unavailable	14	\$3,186,143.39	100% 0 \$0.00	NA 0 \$0.00
Total	C THAT WITHOUT	14	\$3,186,143.39	100% 0 \$0.00	0 \$0.00
3138AAFP1	Unavailable	5	\$1,286,100.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	5	\$1,286,100.00 \$1,286,100.00	100% 0 \$0.00	0 \$0.00
			Ψ1,200,100.00	100 /ε   0   φοισσ	υ φοισσ
3138AAFQ9	Unavailable	12	\$3,331,425.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,331,425.00	100% 0 \$0.00	0 \$0.00
242244775			\$0.4 <b>50</b> (0.500)	1007 000	774 0 00 00
3138AAFR7	Unavailable	35	\$8,172,625.00	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,172,625.00	100% 0 \$0.00	0 \$0.00
3138AAFS5	Unavailable	24	\$2,160,125.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,160,125.00	100% 0 \$0.00	0 \$0.00
3138AAFT3	Unavailable	19	\$4,445,200.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	19 19	\$4,445,200.00 \$4,445,200.00	100% 0 \$0.00	0 \$0.00
1 otal			φτ,ττυ,200.00	100 /0 0 0 0 0 0	
3138AAFU0	Unavailable	10	\$1,346,700.00	100% 0 \$0.00	NA 0 \$0.00

T 4 1		10	Φ1 246 <b>7</b> 00 00	1000 0000	0	<b>ተ</b> ለ ለለ	
Total		10	\$1,346,700.00	100% 0 \$0.00	U	<b>\$0.00</b>	
3138AAFV8	Unavailable	23	\$2,316,475.00	100% 0 \$0.00	NA 0	\$0.00	
Total		23	\$2,316,475.00	100% 0 \$0.00	0	\$0.00	
3138AAFW6	Unavailable	72	\$22,301,405.43	100% 0 \$0.00	NA O	\$0.00	
Total	Unavanable	72	\$22,301,405.43 \$22,301,405.43	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	
lotai		12	\$22,301,403.43	100 % 0 \$0.00	U	<b>Φυ.υυ</b>	
3138AAFX4	Unavailable	12	\$1,120,625.00	100% 0 \$0.00	NA 0	\$0.00	
Total		12	\$1,120,625.00	100% 0 \$0.00	0	\$0.00	
2120 A A EV/2	T	12	¢1 720 925 00	1000 000	NIA O	¢Ω ΩΩ	
3138AAFY2	Unavailable	13	\$1,739,825.00	100% 0 \$0.00		\$0.00	
Total		13	\$1,739,825.00	100% 0 \$0.00	U	<b>\$0.00</b>	
3138AAFZ9	Unavailable	4	\$1,314,525.00	100% 0 \$0.00	NA 0	\$0.00	
Total		4	\$1,314,525.00	100% 0 \$0.00	0	\$0.00	
3138AAH20	Unavailable	16	\$3,462,478.70	100% 0 \$0.00		\$0.00	
Total		16	\$3,462,478.70	100% 0 \$0.00	0	\$0.00	
2120 A ATI20	FIRST CITIZENS BANK &		\$560,200,61	1000/ 0 50 00	NIA O	¢0.00	
3138AAH38	TRUST COMPANY OF SC	2	\$569,299.61	100% 0 \$0.00		\$0.00	
Total		2	\$569,299.61	100% 0 \$0.00	0	\$0.00	
	FIRST CITIZENS BANK &						
3138AAH46	TRUST COMPANY OF SC	4	\$676,920.94	100% 0 \$0.00	NA 0	\$0.00	
Total		4	\$676,920.94	100% 0 \$0.00	0	\$0.00	
3138AAH53	U.S. BANK N.A.	128	\$34,852,335.20	45.71% 0 \$0.00	NA O	\$0.00	
5130/MM133	Unavailable	157	\$41,401,105.18	54.29% 0 \$0.00		\$0.00	
Total	enw, wilder	285	\$76,253,440.38	100% 0 \$0.00		\$0.00	
3138AAH61	U.S. BANK N.A.	72	\$11,565,537.40	58.93% 0 \$0.00		\$0.00	
	Unavailable	50	\$8,061,179.98	41.07% 0 \$0.00		\$0.00	
Total		122	\$19,626,717.38	100% 0 \$0.00	0	\$0.00	
3138AAH79	U.S. BANK N.A.	70	\$9,609,187.15	55.41% 0 \$0.00	NA 0	\$0.00	
	Unavailable	56	\$7,733,010.09	44.59% 0 \$0.00		\$0.00	
Total		126	\$17,342,197.24	100% 0 \$0.00		\$0.00	
			*** 000 <b>*</b> ** 10	77.04/040.00		*	
3138AAH87	U.S. BANK N.A.	43	\$5,092,316.12	52.9% 0 \$0.00		\$0.00	
Total	Unavailable	39	\$4,533,847.13	47.1% 0 \$0.00		\$0.00	
Total		82	\$9,626,163.25	100% 0 \$0.00		\$0.00	
3138AAH95	U.S. BANK N.A.	55	\$5,427,458.27	64.62% 0 \$0.00	NA 0	\$0.00	
	Unavailable	31	\$2,972,023.54	35.38% 0 \$0.00		\$0.00	

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Total		86	\$8,399,481.81	100%	0	\$0.00		0	\$0.00	
3138AAHW4	Unavailable	5	\$1,499,384.25		-	\$0.00		-	\$0.00	•
Total		5	\$1,499,384.25	100%	0	\$0.00		0	\$0.00	ļ
212211777			44 707 267 76	1000		<b>.</b>	27.	_	40.00	
3138AAHX2	Unavailable	7	\$1,507,267.56		_	\$0.00		•	\$0.00	
Total	+	7	\$1,507,267.56	100%	U	\$0.00		0	\$0.00	<del> </del>
3138AAHY0	Unavailable	25	\$7,195,055.98	100%	0	\$0.00	NA	0	\$0.00	<del>                                     </del>
Total	Сначинае	25	\$7,195,055.98		+	\$0.00		_	\$0.00	1
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3138AAHZ7	Unavailable	27	\$5,726,924.57	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,726,924.57	100%	0	\$0.00		0	\$0.00	
2120 A A I20	CMACMORTCA CE LLC	10	¢0(5,200,00	20.440/	0	φο οο	NIA	_	ቀለ ለለ	-
3138AAJ28	GMAC MORTGAGE, LLC	10 22	\$965,200.00	30.44% 69.56%	-			_	\$0.00 \$0.00	_
Total	Unavailable	32	\$2,206,001.98 <b>\$3,171,201.98</b>		-	\$0.00 <b>\$0.00</b>		+	\$0.00	_
Total		32	φ3,1/1,2 <b>01.</b> 90	100 70	ľ	φυ.υυ		V	φυ.υυ	
3138AAJ36	GMAC MORTGAGE, LLC	1	\$125,800.00	6.72%	0	\$0.00	NA	0	\$0.00	
5 1 5 61 H 10 5 6	Unavailable	13	\$1,747,460.51	93.28%	-			+	\$0.00	_
Total		14	\$1,873,260.51		1	\$0.00		1	\$0.00	
3138AAJ44	GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58%	0	\$0.00		_	\$0.00	_
	Unavailable	62	\$19,195,812.97	79.42%	0	\$0.00	NA	0	\$0.00	
Total		81	\$24,169,812.97	100%	0	\$0.00		0	\$0.00	
3138AAJ69	GMAC MORTGAGE, LLC	6	\$692,420.00	24.55%	0	00.02	NΙΛ	Λ	\$0.00	
D136AA309	Unavailable	18	\$2,127,695.43	75.45%	1			_	\$0.00	1
Total	Chavanasic	24	\$2,820,115.43		-	\$0.00		-	\$0.00	
			. ,						-	
3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$22,966,585.23	91.57%	-	+ -		_	\$0.00	
Total		91	\$25,081,409.53	100%	0	\$0.00		0	\$0.00	_
3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00	27.96%	0	00.02	NΙΛ	Λ	\$0.00	
5136AA363	Unavailable	8	\$1,002,240.00	72.04%	-	_		_	\$0.00	1
Total	Chavanable	11	\$1,391,240.00		+	\$0.00		_	\$0.00	1
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3138AAJ93	GMAC MORTGAGE, LLC	8	\$563,675.00	22.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$1,957,250.07	77.64%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,520,925.07	100%	0	\$0.00		0	\$0.00	
								L		
3138AAJA0	U.S. BANK N.A.	39	\$2,883,526.56	61.07%				-	\$0.00	•
	Unavailable	26	\$1,838,130.48	38.93%	-			_	\$0.00	1
Total		65	\$4,721,657.04	100%	0	\$0.00		U	\$0.00	Щ

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3138AAJB8	U.S. BANK N.A.	5	\$1,385,485.48	16.72% (	0.00	NA 0 \$0.00
DIJOAAJDO	Unavailable	25	\$6,902,011.12	83.28%	+ +	NA 0 \$0.00
Total	Chavanable	30	\$8,287,496.60	100%	_	0 \$0.00
lotai			ψ0,207,470.00	100 /	γψο.σσ	- σφο.σσ
3138AAJC6	U.S. BANK N.A.	5	\$1,107,277.55	21.59% (	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,020,302.27	78.41% (	_	NA 0 \$0.00
Total		20	\$5,127,579.82	100%	_	0 \$0.00
3138AAJD4	U.S. BANK N.A.	2	\$492,554.69	30.63%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,115,286.32	69.37% (	\$0.00	NA 0 \$0.00
Total		7	\$1,607,841.01	100%	\$0.00	0 \$0.00
3138AAJE2	U.S. BANK N.A.	2	\$429,028.69	33.34% (	_	NA 0 \$0.00
	Unavailable	3	\$857,689.34	66.66%		NA 0 \$0.00
Total		5	\$1,286,718.03	100%	\$0.00	0 \$0.00
					1.	
3138AAJF9	U.S. BANK N.A.	2	\$467,802.06	34.78%	_	NA 0 \$0.00
	Unavailable	4	\$877,062.56		_	NA 0 \$0.00
Total		6	\$1,344,864.62	100%	\$0.00	0 \$0.00
3138AAJG7	U.S. BANK N.A.	31	\$6,094,581.07	16.19% (	00.02	NA 0 \$0.00
D130AA3G7	Unavailable	160	\$31,555,839.20	83.81% (	+ +	NA 0 \$0.00
Total	Chavanable	191	\$37,650,420.27	100%		0 \$0.00
Total		171	ψ51,050,420.21	100 /	γφο.σσ	υψυ.υυ
3138AAJH5	U.S. BANK N.A.	26	\$7,545,805.86	25.03% (	\$0.00	NA 0 \$0.00
	Unavailable	84	\$22,595,995.31	74.97% (		NA 0 \$0.00
Total		110	\$30,141,801.17	100%	\$0.00	0 \$0.00
3138AAJJ1	U.S. BANK N.A.	21	\$3,399,274.36	55.99% (	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,672,252.18	44.01%	\$0.00	NA 0 \$0.00
Total		37	\$6,071,526.54	100%	\$0.00	0 \$0.00
3138AAJK8	U.S. BANK N.A.	8	\$1,093,540.61	19.2% (	_	NA 0 \$0.00
	Unavailable	33	\$4,601,075.93	80.8%	_	NA 0 \$0.00
Total		41	\$5,694,616.54	100%	\$0.00	0 \$0.00
3138AAJL6	U.S. BANK N.A.	11	\$1,284,678.42	55.18% (		NA 0 \$0.00
	Unavailable	9	\$1,043,665.14	44.82% (		NA 0 \$0.00
Total		20	\$2,328,343.56	100%	\$0.00	0 \$0.00
2120 A A D 44	TI CI DANIZATA		Φ0.4 <b>0</b> .050.50	27.00%	) ¢0, 00	NI A 10 00 00
3138AAJM4	U.S. BANK N.A.	8	\$842,853.50	37.92%	_	NA 0 \$0.00
Total	Unavailable	14	\$1,379,741.67	62.08%	_	NA 0 \$0.00
Total		22	\$2,222,595.17	100%	) <b>⊅0.00</b>	0 \$0.00

3138AAJN2	U.S. BANK N.A.	18	\$1,105,206.41	48.54%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	17	\$1,171,666.21	51.46%	0 \$0.00	NA	0 \$0.00	)
Total		35	\$2,276,872.62	100%	0 \$0.00		0 \$0.00	)
3138AAJP7	U.S. BANK N.A.	9	\$2,155,106.44	26.42%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	22	\$6,001,940.20	73.58%			0 \$0.00	+
Total		31	\$8,157,046.64	100%	0 \$0.00		0 \$0.00	)
3138AAJQ5	U.S. BANK N.A.	3	\$764,539.96	17.44%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	13	\$3,618,502.92	82.56%	0 \$0.00	NA	0 \$0.00	)
Total		16	\$4,383,042.88	100%	0 \$0.00		0 \$0.00	)
3138AAJR3	Unavailable	15	\$1,187,283.70	100%	0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,187,283.70	100%	0 \$0.00		0 \$0.00	
3138AAJT9	Unavailable	8	\$1,015,789.28	100%	0 \$0.00	NA	0 \$0.00	)
Total		8	\$1,015,789.28		0 \$0.00		0 \$0.00	
3138AAJU6	Unavailable	15	\$2,833,740.95	100%	0 \$0.00	NA	0 \$0.00	)
Total		15	\$2,833,740.95	100%	0 \$0.00		0 \$0.00	)
3138AAJV4	Unavailable	6	\$1,136,311.72	100%	0 \$0.00	NA	0 \$0.00	)
Total		6	\$1,136,311.72	100%	0 \$0.00		0 \$0.00	)
3138AAJW2	Unavailable	13	\$2,675,600.21	100%	0 \$0.00	NA	0 \$0.00	)
Total		13	\$2,675,600.21	100%	0 \$0.00		0 \$0.00	)
3138AAJX0	Unavailable	5	\$1,369,696.71	100%	0 \$0.00	NA	0 \$0.00	)
Total		5	\$1,369,696.71	100%	0 \$0.00		0 \$0.00	
3138AAJY8	GMAC MORTGAGE, LLC	8	\$787,846.00	21.24%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	30	\$2,921,554.94	78.76%	0 \$0.00	NA	0 \$0.00	)
Total		38	\$3,709,400.94	100%	0 \$0.00		0 \$0.00	)
3138AAJZ5	GMAC MORTGAGE, LLC	3	\$225,440.00	7 63%	0 \$0.00	NA	0 \$0.00	)
5130111323	Unavailable	44	\$2,729,497.92	92.37%			0 \$0.00	+
Total		47	\$2,954,937.92		0 \$0.00		0 \$0.00	
			<b>44.02.1 -</b> 221	10.004	0.40.00		0.00.5	_
3138AAK34	GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88%			0 \$0.00 0 \$0.00	
Total	Unavailable	102 <b>117</b>	\$6,933,629.91 <b>\$7,958,419.52</b>	87.12% <b>100%</b>	<b>0</b> \$0.00 <b>0</b> \$0.00		<b>0</b> \$0.00	_
			, , ,					
3138AAK42	GMAC MORTGAGE, LLC	15	\$1,456,803.12	10.48%			0 \$0.00	
	Unavailable	126	\$12,446,602.74	89.52%			0 \$0.00	
Total		141	\$13,903,405.86	100%	0 \$0.00		0 \$0.00	)

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3138AAK59	GMAC MORTGAGE, LLC	8	\$934,815.70	9.14% 0			0 \$0.0	
	Unavailable	79	\$9,290,717.13	90.86% 0			0 \$0.0	_
Total		87	\$10,225,532.83	100% 0	\$0.00		0 \$0.0	0
3138AAK67	GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12% 0	00 02	NΔ	0 \$0.0	n
5136AAK07	Unavailable	58	\$15,576,673.13	77.88% 0			0 \$0.0	_
Total	Chavanable	76	\$20,000,731.89	100% 0			0 \$0.0	
10001		7.0	Ψ20,000,701,00	100 /6 0	φοίου		0 40.0	
3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	150	\$20,576,325.44	89.91% 0	\$0.00	NA	0 \$0.0	0
Total		167	\$22,884,822.20	100% 0	\$0.00		0 \$0.0	0
3138AAK83	GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19% 0	00.02	NΙΛ	0 \$0.0	n
5136AAK63	Unavailable	24	\$6,320,320.16	83.81% 0			0 \$0.0	_
Total	Chavanable	29	\$7,541,407.75	100% 0			0 \$0.0	
Total			ψ1,541,407.75	100 /6 0	ψ0•00		υ ψυ•υ	
3138AAK91	GMAC MORTGAGE, LLC	2	\$556,094.98	3.9% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	52	\$13,714,314.71	96.1% 0	\$0.00	NA	0 \$0.0	0
Total		54	\$14,270,409.69	100% 0	\$0.00		0 \$0.0	0
3138AAKA8	GMAC MORTGAGE, LLC	10	\$995,002.49	26.7% 0			0 \$0.0	-1
	Unavailable	28	\$2,731,331.66	73.3% 0			0 \$0.0	
Total		38	\$3,726,334.15	100% 0	\$0.00		0 \$0.0	0
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	13	\$1,493,579.81	58.62% 0			0 \$0.0	
Total		22	\$2,548,087.66	100% 0			0 \$0.0	
							1	
3138AAKC4	GMAC MORTGAGE, LLC	9	\$1,279,562.00				0 \$0.0	
	Unavailable	27	\$3,762,293.73	74.62% 0			0 \$0.0	_
Total		36	\$5,041,855.73	100% 0	\$0.00		0 \$0.0	U
3138AAKD2	GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52% 0	\$0.00	NΔ	0 \$0.0	n
5130/1/KD2	Unavailable	18	\$2,871,846.21	64.48% 0			0 \$0.0	_
Total	Спачанавте	28	\$4,453,647.01	100% 0			0 \$0.0	-1
			. ,					
3138AAKE0	GMAC MORTGAGE, LLC	6	\$434,166.22	26.01% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	21	\$1,235,250.54	73.99% 0	\$0.00	NA	0 \$0.0	0
Total		27	\$1,669,416.76	100% 0	\$0.00		0 \$0.0	0
2120 4 4 7757	014.63.602.502.50		<b>#</b> 400 404 60	26.01~	<b>do co</b>	**,	0.00.0	
3138AAKF7	GMAC MORTGAGE, LLC	5	\$498,401.00	26.81% 0			0 \$0.0	
Total	Unavailable	14	\$1,360,346.19	73.19% 0			0 \$0.0	_
Total		19	\$1,858,747.19	100% 0	<b>DU.UU</b>		0 \$0.0	U

3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	89	\$23,788,571.31	94.9%	0 \$0.00	NA	0 \$0.00	)
Total		96	\$25,066,141.66	100%	0 \$0.00		0 \$0.00	)
3138AAKJ9	GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%	0 \$0.00	NA	0 \$0.00	)
51501 H 1140 5	Unavailable	163	\$47,711,035.00	95.34%			0 \$0.00	_
Total		174	\$50,044,093.69		0 \$0.00		0 \$0.00	
2129 A A V V C	CMAC MODTCACE LLC	7	\$1,693,694.45	2 290	0 \$0.00	NI A	0 \$0.00	
3138AAKK6	GMAC MORTGAGE, LLC Unavailable	160	\$48,352,904.94	96.62%			0 \$0.00	+
Total	Chavanable	167	\$50,046,599.39		0 \$0.00		<b>0</b> \$0.00	
3138AAKL4	GMAC MORTGAGE, LLC	8	\$1,812,958.13		0 \$0.00		0 \$0.00	
m 4 1	Unavailable	180	\$48,212,989.89	96.38%			0 \$0.00	
Total		188	\$50,025,948.02	100%	0 \$0.00		0 \$0.00	<u>'</u>
3138AAKM2	GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%	0 \$0.00	NA	0 \$0.00	)
5 15 01 H HH112	Unavailable	179	\$49,471,785.46	98.85%			0 \$0.00	
Total		183	\$50,049,310.72		0 \$0.00		0 \$0.00	_
3138AAKT7	Unavailable	17	\$4,224,310.99		0 \$0.00		0 \$0.00	
Total		17	\$4,224,310.99	100%	0 \$0.00		0 \$0.00	)
3138AAKU4	GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	18	\$5,106,893.53	74.98%	0 \$0.00	NA	0 \$0.00	)
Total		24	\$6,810,839.48	100%	0 \$0.00		0 \$0.00	)
3138AAKZ3	GMAC MORTGAGE, LLC	10	\$3,456,801.00	18.17%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	58	\$15,572,168.44	81.83%			0 \$0.00	
Total		68	\$19,028,969.44	100%	0 \$0.00		0 \$0.00	)
3138AAL33	Unavailable	42	\$10,805,947.00	100%	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaore	42	\$10,805,947.00		0 \$0.00		0 \$0.00	_
			<del>+</del>		7 4 4 4 4 4		7	
3138AALA7	GMAC MORTGAGE, LLC	34	\$9,074,455.33	12.28%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	233	\$64,806,209.27	87.72%	0 \$0.00	NA	0 \$0.00	)
Total		267	\$73,880,664.60	100%	0 \$0.00		0 \$0.00	)
3138AALB5	Unavailable	83	\$21,987,570.49	100%	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaore	83	\$21,987,570.49		0 \$0.00		0 \$0.00	
			, ,					
3138AALC3	GMAC MORTGAGE, LLC	13	\$2,107,321.63	11.16%			0 \$0.00	
	Unavailable	103	\$16,781,852.10	88.84%			0 \$0.00	
Total		116	\$18,889,173.73	100%	0 \$0.00		0 \$0.00	)

3138AALD1	GMAC MORTGAGE, LLC	16	\$4,266,500.86	3.56%	0\$0.00	NA	0 \$0.00	0
	Unavailable	393	\$115,621,114.53	96.44%	0 \$0.00	NA	0 \$0.00	0
Total		409	\$119,887,615.39	100%	0 \$0.00		0 \$0.00	0
3138AALE9	GMAC MORTGAGE, LLC	7	\$1,949,001.00	3.97%	00.02	NΙΛ	0 \$0.00	0
5136AALE9	Unavailable	159	\$47,171,787.07	96.03%			0 \$0.00	_
Total	Onavanable	166	\$49,120,788.07	100%			0 \$0.00	
lotai		100	\$49,120,700.07	100 %	<u> </u>		0 30.00	<u> </u>
3138AALG4	GMAC MORTGAGE, LLC	12	\$754,407.00	9.07%	0\$0.00	NA	0 \$0.00	0
	Unavailable	116	\$7,563,411.99	90.93%	0 \$0.00	NA	0 \$0.00	0
Total		128	\$8,317,818.99	100%	0 \$0.00		0 \$0.00	0
2120 A A L LI2	CMACMORTCACE LLC	20	¢2 051 660 60	10.160	0,00	NT A	0.00.00	
3138AALH2	GMAC MORTGAGE, LLC	29	\$2,851,668.60	18.16%			0 \$0.00 0 \$0.00	
Total	Unavailable	131 <b>160</b>	\$12,854,213.65 <b>\$15,705,882.25</b>	81.84%	0 <b>\$0.00</b>		0 \$0.00	
1 Otal		100	\$15,705,862.25	100%	0.00		<u>U \$U.U</u>	<u> </u>
3138AALJ8	GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49%	0.\$0.00	NA	0 \$0.00	0
<i>51301111210</i>	Unavailable	63	\$7,461,058.50	87.51%			0 \$0.00	
Total		72	\$8,525,778.92	100%			0 \$0.00	_
			. , ,					
3138AALK5	GMAC MORTGAGE, LLC	22	\$5,771,712.29	35.83%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	37	\$10,335,078.76	64.17%	0 \$0.00	NA	0 \$0.00	0
Total		59	\$16,106,791.05	100%	0 \$0.00		0 \$0.00	0
2120 A A I I 2	CMAC MODECACE LLC	1.5	¢2.062.690.40	15 150	0,00	NT A	0.00.00	
3138AALL3	GMAC MORTGAGE, LLC	15	\$2,062,680.49	1			0 \$0.00	_
Total	Unavailable	84 <b>99</b>	\$11,548,268.76 \$13,610,040,25	84.85%	0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
lotai		99	\$13,610,949.25	100 %	<u> </u>		<u>υ φυ.υι</u>	<u> </u>
3138AALM1	GMAC MORTGAGE, LLC	21	\$5,033,289.79	55.67%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	15	\$4,007,643.88	44.33%	0 \$0.00	NA	0 \$0.00	0
Total		36	\$9,040,933.67	100%	0 \$0.00		0 \$0.00	0
212011120	GMA GMOREGA GE MA G		Φ1 (Q4 160 Q6	4.020	0,00	27.4	0.00.00	
3138AALN9	GMAC MORTGAGE, LLC	116	\$1,624,168.36	4.93%			0 \$0.00	
Total	Unavailable	116 <b>123</b>	\$31,323,558.40 <b>\$32,947,726.76</b>	95.07%	0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
lotai		123	\$52,947,720.70	100%	<u> </u>		0 30.00	<u> </u>
3138AALP4	GMAC MORTGAGE, LLC	24	\$6,056,806.20	52.45%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	20	\$5,491,952.78	47.55%	0 \$0.00		0 \$0.00	
Total		44	\$11,548,758.98	100%	0 \$0.00		0 \$0.00	0
							<u> </u>	
3138AALQ2	GMAC MORTGAGE, LLC	2	\$520,750.00	3.19%			0 \$0.00	
	Unavailable	62	\$15,796,581.94	96.81%			0 \$0.00	
Total		64	\$16,317,331.94	100%	<b>U \$0.00</b>		0 \$0.00	J
3138AALR0	Unavailable	25	\$6,202,522.48	100%	0 \$0.00	NΑ	0 \$0.00	0
2 2 3 3 11 11 11 11 11 11	C II a , a II a C I C	23	\$0,202,022.TO	10070	Ψυ.υυ	7 17 7	υ ψυ.υ	~

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Total		25	\$6,202,522.48	100% 0 \$0.00	0 \$0.00
3138AALS8	GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,120,404.35	63.28% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,511,857.13	100% 0 \$0.00	0 \$0.00
3138AALT6	GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$25,643,165.16	88.76% 0 \$0.00	NA 0 \$0.00
Total		102	\$28,891,102.28	100% 0 \$0.00	0 \$0.00
3138AALV1	GMAC MORTGAGE, LLC	4	\$219,995.00	3.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$5,648,889.41	96.25% 0 \$0.00	NA 0 \$0.00
Total		98	\$5,868,884.41	100% 0 \$0.00	0 \$0.00
3138AALY5	GMAC MORTGAGE, LLC	3	\$796,843.58	9.81% 0 \$0.00	NA 0 \$0.00
5136/A/AL 13	Unavailable	29	\$7,325,059.36	90.19% 0 \$0.00	NA 0 \$0.00
Total	Спичаниоте	32	\$8,121,902.94	100% 0 \$0.00	0 \$0.00
1 0 0 0 1			\$ 0,121,5 0 <b>2</b> (5)	100 /0   0   4000	
3138AAM24	COLONIAL SAVINGS FA	73	\$14,912,514.29	56.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$11,366,698.36	43.25% 0 \$0.00	NA 0 \$0.00
Total		143	\$26,279,212.65	100% 0 \$0.00	0 \$0.00
3138AAM32	COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69% 0 \$0.00	NA 0 \$0.00
51307 M MVI32	Unavailable	5	\$404,402.53	15.31% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	21	\$2,641,475.02	100% 0 \$0.00	0 \$0.00
2120 A A M 40	II	21	¢1 770 012 25	10000 0 00	NIA (0¢0 00
3138AAM40	Unavailable	21 21	\$1,779,013.25 <b>\$1,779,013.25</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		21	\$1,779,013.25	100% 0 \$0.00	0 50.00
3138AAM57	Unavailable	21	\$2,846,507.51	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,846,507.51	100% 0 \$0.00	0 \$0.00
3138AAM65	Unavailable	12	\$2,244,736.23	100% 0 \$0.00	NA 0 \$0.00
Total	Charanter	12	\$2,244,736.23	100% 0 \$0.00	0 \$0.00
2120 A A M72	II	21	ΦC 225 250 00	10000 0 00	NIA (0¢0 00
3138AAM73 <b>Total</b>	Unavailable	21 21	\$6,325,259.99 <b>\$6,325,259.99</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		21	\$0,3 <i>2</i> 3, <i>2</i> 39.99	100% 0 \$0.00	0,50.00
3138AAM81	Unavailable	20	\$1,210,324.06	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,210,324.06	100% 0 \$0.00	0 \$0.00
3138AAM99	Unavailable	12	\$1,185,025.92	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,185,025.92	100% 0 \$0.00	0 \$0.00
3138AAMB4	GMAC MORTGAGE, LLC	49	\$12,558,366.38	100% 0 \$0.00	NA 0 \$0.00
2.20111.11.11	Ominio monto di loci, ede	1/	\$1 <b>2</b> ,550,500.50	100 /0 0 φ0.00	1111 σ φυισσ

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Total		49	\$12 EEQ 266 2Q	100% 0 \$6	0.00	0 \$0.00
Total		49	\$12,558,366.38	100% 0 \$	0.00	0 50.00
3138AAMD0	GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13% 0 \$0	0.00	NA 0 \$0.00
	Unavailable	168	\$51,584,502.75	92.87% 0 \$6	0.00	NA 0 \$0.00
Total		182	\$55,543,090.75	100% 0 \$6	0.00	0 \$0.00
3138AAME8	GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43% 0 \$0	0.00	NA 0 \$0.00
DIDOAANILO	Unavailable	36	\$10,074,279.00	88.57% 0 \$6		NA 0 \$0.00
Total	Onavanable	41	\$10,074,279.00 \$11,374,559.00	100% 0 \$6		0 \$0.00
Total		71	Ψ11,574,557.00	100 /6 0 φ	0.00	υψυ.συ
3138AAMF5	GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39% 0 \$6	0.00	NA 0 \$0.00
	Unavailable	95	\$20,985,796.98	72.61% 0 \$6	0.00	NA 0 \$0.00
Total		135	\$28,902,076.26	100% 0 \$6	0.00	0 \$0.00
3138AAMZ1	COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81% 0 \$0	0.00	NA 0 \$0.00
DIJOAANIZI	Unavailable	40	\$7,017,911.08	81.19% 0 \$6		NA 0 \$0.00
Total	Onavanable	47	\$8,643,739.94	100% 0\$6		0 \$0.00
lotai		7/	ψο,οτο,πορ.ρτ	100 /υ   υ   ψ	0.00	υψυ.υυ
3138AAN23	METLIFE BANK, NA	12	\$1,637,900.57	100% 0 \$0	0.00	NA 0 \$0.00
Total	·	12	\$1,637,900.57	100% 0 \$6		0 \$0.00
3138AAN31	METLIFE BANK, NA	13	\$869,040.00	70.18% 0 \$6	0.00	NA 0 \$0.00
	Unavailable	5	\$369,333.00	29.82% 0 \$6		NA 0 \$0.00
Total		18	\$1,238,373.00	100% 0 \$6	0.00	0 \$0.00
3138AAN49	METLIFE BANK, NA	13	\$1,424,875.00	85.64% 0 \$6	0.00	NA 0 \$0.00
	Unavailable	2	\$238,900.00	14.36% 0 \$6		NA 0 \$0.00
Total		15	\$1,663,775.00	100% 0 \$0	0.00	0 \$0.00
3138AAN56	METLIFE BANK, NA	3	\$1,199,000.00	39.47% 0 \$6	0.00	NA 0 \$0.00
5150/M M 130	Unavailable	4	\$1,839,000.00	60.53% 0 \$6		NA 0 \$0.00
Total	Chavanaore	7	\$3,038,000.00	100% 0 \$6		0 \$0.00
			Ź			
3138AAN64	METLIFE BANK, NA	10	\$4,146,759.00	53.97% 0 \$6	0.00	NA 0 \$0.00
	Unavailable	7	\$3,536,900.00	46.03% 0 \$6	0.00	NA 0 \$0.00
Total		17	\$7,683,659.00	100% 0 \$6	0.00	0 \$0.00
				10.0111.01		77.1040.00
3138AAN72	METLIFE BANK, NA	3	\$1,286,457.00	40.94% 0 \$0		NA 0 \$0.00
TD 4 1	Unavailable	4	\$1,856,000.00	59.06% 0 \$0		NA 0 \$0.00
Total		7	\$3,142,457.00	100% 0 \$6	<b>0.00</b>	0 \$0.00
3138AAN80	METLIFE BANK, NA	24	\$6,817,742.45	73.75% 0 \$0	0.00	NA 0 \$0.00
	Unavailable	7	\$2,426,050.00	26.25% 0 \$6		NA 0 \$0.00
Total		31	\$9,243,792.45	100% 0 \$6		0 \$0.00

3138AAN98	METLIFE BANK, NA	20	\$5,414,484.00	57.45% 0 \$0.00	NA (	0.00	
	Unavailable	12	\$4,009,628.16	42.55% 0 \$0.00	NA (	0.00\$	
Total		32	\$9,424,112.16	100% 0 \$0.00		90.00	
3138AANA5	Unavailable	16	\$2,079,057.52	100% 0 \$0.00	NA	0 \$0.00	
Total		16	\$2,079,057.52	100% 0 \$0.00		\$0.00	
2129 A AND 2	T Transcailable	12	¢2 120 692 19	100% 0 \$0.00	NIA (	0 \$0.00	
3138AANB3 Total	Unavailable	12 12	\$2,130,683.18 <b>\$2,130,683.18</b>	100% 0 \$0.00		0 <b>\$0.00</b>	
		12	Ψ <b>2</b> ,120,002.10	100 /ε ο φοίου		φοισσ	
3138AANC1	Unavailable	8	\$2,622,219.91	100% 0 \$0.00		\$0.00	
Total		8	\$2,622,219.91	100% 0 \$0.00		\$0.00	
3138AAND9	Unavailable	12	\$1,727,569.67	100% 0 \$0.00	NA	0 \$0.00	
Total		12	\$1,727,569.67	100% 0 \$0.00		\$0.00	
			42.72.0.77.12	10010000			
3138AANE7	Unavailable	14	\$3,534,945.12	100% 0 \$0.00	-	\$0.00	
Total		14	\$3,534,945.12	100% 0 \$0.00	- '	\$0.00	
3138AANF4	Unavailable	21	\$1,844,306.67	100% 0 \$0.00	NA	\$0.00	
Total		21	\$1,844,306.67	100% 0 \$0.00		\$0.00	
2120 A ANICO	TT '1-1-1.	10	¢1 244 149 21	1000 000	NTA (	2000	
3138AANG2	Unavailable	10 10	\$1,244,148.31 <b>\$1,244,148.31</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	
Total		10	\$1,244,140.31	100% 0 \$0.00		<u> </u>	
3138AANH0	Unavailable	132	\$34,752,140.29	100% 0 \$0.00	NA (	\$0.00	
Total		132	\$34,752,140.29	100% 0 \$0.00		\$0.00	
3138AANJ6	Unavailable	17	\$1,056,996.30	100% 0 \$0.00	NA (	0 \$0.00	
Total	Chavanaore	17	\$1,056,996.30	100% 0 \$0.00		\$0.00	
2120 1 1 2772	** '111	26	<b>#2.402.046.01</b>	100% 0 00	27.4	2 40 00	
3138AANK3	Unavailable	26	\$2,492,046.81	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	
<u>Total</u>		26	\$2,492,046.81	100% 0 \$0.00		<u> </u>	
3138AANL1	Unavailable	16	\$1,875,380.48	100% 0 \$0.00	NA (	\$0.00	
Total		16	\$1,875,380.48	100% 0 \$0.00	(	\$0.00	
2120 A ANIMO	TT '1-1-1.	1.0	¢2 425 499 97	1000 000	NIA (	2000	
3138AANM9 Total	Unavailable	18 18	\$2,435,488.87 <b>\$2,435,488.87</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	
lotai		10	\$2,433,400.07	100% 0 50.00		<u> </u>	
3138AANN7	Unavailable	28	\$4,570,244.58	100% 0 \$0.00	NA (	\$0.00	
Total		28	\$4,570,244.58	100% 0 \$0.00		\$0.00	
3138AANP2	Unavailable	31	\$5,860,131.22	100% 0 \$0.00	NΛ	0 \$0.00	
Total	Onavanaule	31	\$5,860,131.22 \$5,860,131.22	100% 0 \$0.00		0 <b>\$0.00</b>	
		1 01	ΨΕ,000,101.22	±00 /0  0  ψ0•00		Ψ	

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Unavailable	22	\$4,684,455.62	100%	0 \$0.00	NA 0 \$0.00
	22	\$4,684,455.62	100%	0 \$0.00	0 \$0.00
		****	4004	0 40 00	
Unavailable		, , ,			NA 0 \$0.00
	98	\$31,592,696.49	100%	0 \$0.00	0 \$0.00
Unavailable	20	\$5,485,277.64	100%	0 \$0.00	NA 0 \$0.00
	20	\$5,485,277.64	100%	0 \$0.00	0 \$0.00
 Unavailable	8	\$1 244 683 53	100%	00.02	NA 0 \$0.00
Chavanable		·			0 \$0.00
		ψ1, <b>2</b> 1 1,000 100	100 /6	φοιοσ	
Unavailable	10	\$1,812,417.55	100%	0 \$0.00	NA 0 \$0.00
	10	\$1,812,417.55	100%	0 \$0.00	0 \$0.00
Unavailable		. , ,			NA 0 \$0.00
	36	\$9,885,995.69	100%	0 \$0.00	0 \$0.00
Unavailable	6	\$1,078,520.09	100%	0 \$0.00	NA 0 \$0.00
	6	\$1,078,520.09			0 \$0.00
METLIFE BANK, NA	10	\$2,627,307.77			NA 0 \$0.00
Unavailable					NA 0 \$0.00
	17	\$4,255,095.54	100%	0 \$0.00	0 \$0.00
METLIFE BANK, NA	6	\$1,354,852.36	85.49%	0 \$0.00	NA 0 \$0.00
Unavailable	1	\$229,900.00	14.51%	0 \$0.00	NA 0 \$0.00
	7	\$1,584,752.36	100%	0 \$0.00	0 \$0.00
METI IFF BANK NA	6	\$1 349 705 34	100%	0.80.00	NA 0 \$0.00
INDIEN E BINNE, IVI	6	\$1,349,705.34		+	0 \$0.00
PNC BANK, N.A.	6	\$1,939,419.67			NA 0 \$0.00
	6	\$1,939,419.67	100%	0 \$0.00	0 \$0.00
PNC BANK, N.A.	5	\$1,540,174.49	100%	0 \$0.00	NA 0 \$0.00
·	5	\$1,540,174.49			0 \$0.00
		01011070161	1000	0.00	77.1 0 40.00
PNC BANK, N.A.		·			NA 0 \$0.00
	44	\$12,119,581.61	100%	U \$U.UU	0 \$0.00
PNC BANK, N.A.	26	\$6,542,329.54	100%	0 \$0.00	NA 0 \$0.00
	26	\$6,542,329.54		0 \$0.00	0 \$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA PNC BANK, NA  PNC BANK, N.A.	Unavailable 98 Unavailable 20 Unavailable 8 Unavailable 10 Unavailable 36 Unavailable 36 Unavailable 6 Unavailable 7 Unavailable 1	Unavailable 98 \$31,592,696.49 98 \$31,592,696.49 Unavailable 20 \$5,485,277.64 20 \$5,485,277.64 Unavailable 8 \$1,244,683.53 8 \$1,244,683.53 Unavailable 10 \$1,812,417.55 10 \$1,812,417.55 Unavailable 36 \$9,885,995.69 Unavailable 6 \$1,078,520.09 METLIFE BANK, NA 10 \$2,627,307.77 Unavailable 7 \$1,627,787.77 Unavailable 7 \$1,627,787.77 Unavailable 1 \$229,900.00 METLIFE BANK, NA 6 \$1,354,852.36 Unavailable 1 \$229,900.00 METLIFE BANK, NA 6 \$1,349,705.34 METLIFE BANK, NA 6 \$1,349,705.34 PNC BANK, N.A. 6 \$1,939,419.67 PNC BANK, N.A. 5 \$1,540,174.49 PNC BANK, N.A. 5 \$1,540,174.49 PNC BANK, N.A. 44 \$12,119,581.61	Unavailable 98 \$31,592,696.49 100% 98 \$31,592,696.49 100% Unavailable 20 \$5,485,277.64 100% 20 \$5,485,277.64 100% Unavailable 8 \$1,244,683.53 100% 8 \$1,244,683.53 100% Unavailable 10 \$1,812,417.55 100% 10 \$1,812,417.55 100% Unavailable 36 \$9,885,995.69 100% 36 \$9,885,995.69 100% Unavailable 6 \$1,078,520.09 100% Unavailable 7 \$1,627,787.77 38.26% Unavailable 7 \$1,627,787.77 38.26% 17 \$4,255,095.54 100%  METLIFE BANK, NA 6 \$1,354,852.36 85.49% Unavailable 1 \$229,900.00 14.51% The state of the sta	Unavailable

3138AAP62	EMBRACE HOME LOANS, INC.	2	\$799,820.57	100%	0 \$0.00	NA	\$0.00	
Total		2	\$799,820.57	100%	0 \$0.00		\$0.00	
3138AAP70	Unavailable	7	\$1,277,383.31	100%	0 \$0.00	NA (	\$0.00	
Total	O NW + WINWO IV	7	\$1,277,383.31		0 \$0.00		\$0.00	_
3138AAP88	Unavailable	7	\$1,537,655.17	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaoic	7	\$1,537,655.17		0 \$0.00		\$0.00 \$0.00	
3138AAP96	Unavailable	24	\$5,208,301.60	100%	0 \$0.00	NA	\$0.00	
Total	Chavanaore	24	\$5,208,301.60		0 \$0.00		\$0.00	
3138AAPA3	METLIFE BANK, NA	1	\$265,000.00	19.4%	0 \$0.00	NA (	\$0.00	
	Unavailable	5	\$1,101,153.31		0 \$0.00		\$0.00	
Total		6	\$1,366,153.31		0 \$0.00		\$0.00	
3138AAPB1	METLIFE BANK, NA	17	\$5,752,741.58	100%	0 \$0.00	NA	\$0.00	
Total		17	\$5,752,741.58	100%	0 \$0.00		\$0.00	
3138AAPE5	Unavailable	24	\$4,830,477.92	100%	0 \$0.00	NA (	\$0.00	
Total		24	\$4,830,477.92		0 \$0.00		\$0.00	
3138AAPF2	Unavailable	11	\$2,454,994.63	100%	0 \$0.00	NA (	\$0.00	
Total		11	\$2,454,994.63		0 \$0.00		\$0.00	
3138AAPG0	Unavailable	11	\$2,857,611.52	100%	0 \$0.00	NA	\$0.00	
Total		11	\$2,857,611.52	100%	0 \$0.00		\$0.00	
3138AAPH8	Unavailable	83	\$19,380,719.40	100%	0 \$0.00	NA (	\$0.00	
Total		83	\$19,380,719.40	100%	0 \$0.00	(	\$0.00	
3138AAPJ4	Unavailable	73	\$16,599,063.03	100%	0 \$0.00	NA (	\$0.00	
Total		73	\$16,599,063.03	100%	0 \$0.00	(	\$0.00	
3138AAPK1	Unavailable	5	\$1,070,418.02	100%	0 \$0.00	NA (	\$0.00	
Total		5	\$1,070,418.02	100%	0 \$0.00	(	\$0.00	
3138AAPL9	PNC BANK, N.A.	47	\$3,281,503.47	100%	0 \$0.00	NA (	\$0.00	
Total		47	\$3,281,503.47	100%	0 \$0.00		\$0.00	
3138AAPM7	PNC BANK, N.A.	50	\$3,106,437.77	100%	0 \$0.00	NA	\$0.00	
Total		50	\$3,106,437.77		0 \$0.00		\$0.00	
3138AAPN5	PNC BANK, N.A.	32	\$1,990,802.17	100%	0 \$0.00	NA	\$0.00	

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Total		32	\$1,990,802.17	100% 0 \$0.0	<u> </u>	0 \$0.0	00
3138AAPP0	PNC BANK, N.A.	57	\$5,550,291.02	100% 0 \$0.0	00 NA	0 \$0.0	00
Total		57	\$5,550,291.02	100% 0 \$0.0	00	0 \$0.0	00
3138AAPQ8	PNC BANK, N.A.	58	\$5,723,526.46	100% 0 \$0.0		0.0\$	
Total		58	\$5,723,526.46	100% 0 \$0.0	00	0 \$0.0	00
3138AAPR6	PNC BANK, N.A.	105	\$13,929,104.99	100% 0 \$0.0	00 NA	0 \$0.0	00
Total	,	105	\$13,929,104.99	100% 0 \$0.0	_	0 \$0.0	_
							_
3138AAPS4	PNC BANK, N.A.	110	\$14,366,435.39	100% 0 \$0.0		0 \$0.0	_
Total		110	\$14,366,435.39	100% 0 \$0.0	00	0 \$0.0	00
3138AAPT2	PNC BANK, N.A.	38	\$4,714,550.33	100% 0 \$0.0	00 NA	0 \$0.0	00
Total	The Britis, 14.71.	38	\$4,714,550.33	100% 0 \$0.0		0 \$0.0	
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3138AAPU9	PNC BANK, N.A.	13	\$1,033,415.88	100% 0 \$0.0	00 NA	0 \$0.0	00
Total		13	\$1,033,415.88	100% 0 \$0.0	00	0 \$0.0	00
3138AAPV7	PNC BANK, N.A.	64	\$10,435,170.28	100% 0 \$0.0		0.0\$	
Total		64	\$10,435,170.28	100% 0 \$0.0	00	0 \$0.0	00
3138AAPW5	PNC BANK, N.A.	67	\$10,851,850.03	100% 0 \$0.0	00 NA	0 \$0.0	00
Total		67	\$10,851,850.03	100% 0 \$0.0	00	0 \$0.0	00
212011772	DIG DANK MA	12	Φ2.771.042.01	100% 0 00	20 27	0.00.0	.0
3138AAPX3	PNC BANK, N.A.	13	\$3,771,043.01	100% 0 \$0.0	_	0 \$0.0	
Total		13	\$3,771,043.01	100% 0 \$0.0	<i>)</i> 0	0 \$0.0	<u> </u>
3138AAPY1	PNC BANK, N.A.	26	\$7,054,332.25	100% 0 \$0.0	00 NA	0 \$0.0	00
Total		26	\$7,054,332.25	100% 0 \$0.0		0 \$0.0	_
3138AAPZ8	PNC BANK, N.A.	25	\$6,911,698.21	100% 0 \$0.0		0 \$0.0	
Total		25	\$6,911,698.21	100% 0 \$0.0	00	0 \$0.0	00
2120 4 4 020	CICTLI THIRD DANK	21	\$2,442,262,28	90.020 0.00	)O NIA	0 00 0	<b>10</b>
3138AAQ20	FIFTH THIRD BANK Unavailable	21	\$2,442,262.28 \$609,600.55	80.03% 0 \$0.0 19.97% 0 \$0.0		0 \$0.0 0 \$0.0	
Total	Chavanabic	26	\$3,051,862.83	100% 0 \$0.0		0 \$0.0	
Total		20	ψ5,051,002.05	100 /ε 0 φο.	50	σφοιο	
3138AAQ38	FIFTH THIRD BANK	10	\$2,505,790.00	49.51% 0 \$0.0	00 NA	0 \$0.0	00
	Unavailable	9	\$2,555,700.00	50.49% 0 \$0.0	00 NA	0.0\$	00
Total		19	\$5,061,490.00	100% 0 \$0.0	00	0 \$0.0	00
				,_ ,	2.0		
3138AAQ46	FIFTH THIRD BANK	22	\$2,986,381.95	47.66% 0 \$0.0	_	0 \$0.0	
	Unavailable	24	\$3,279,603.39	52.34% 0 \$0.0	)0  N <i>A</i>	0.0\$	00

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Total		46	\$6,265,985.34	100% 0 \$0.00	0 \$0.00
3138AAQ53	FIFTH THIRD BANK	9	\$1,444,984.80	38.96% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	14	\$2,263,590.55	61.04% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,708,575.35	100% 0 \$0.00	0 \$0.00
3138AAQ61	FIFTH THIRD BANK	1	\$172,188.03	7.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,197,148.76	92.73% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,369,336.79	100% 0 \$0.00	0 \$0.00
3138AAQ79	FIFTH THIRD BANK	27	\$6,490,506.71	21.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$23,470,489.26	78.34% 0 \$0.00	NA 0 \$0.00
Total		104	\$29,960,995.97	100% 0 \$0.00	0 \$0.00
3138AAQ87	FIFTH THIRD BANK	22	\$1,573,485.52	65.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$837,562.54	34.74% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,411,048.06	100% 0 \$0.00	0 \$0.00
3138AAQ95	FIFTH THIRD BANK	7	\$965,220.49	42.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,305,092.10	57.49% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,270,312.59	100% 0 \$0.00	0 \$0.00
3138AAQA2	Unavailable	30	\$5,712,323.25	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,712,323.25	100% 0 \$0.00	0 \$0.00
3138AAQC8	Unavailable	2	\$726,299.61	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$726,299.61	100% 0 \$0.00	0 \$0.00
3138AAQD6	Unavailable	13	\$1,104,324.73	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,104,324.73	100% 0 \$0.00	0 \$0.00
3138AAQE4	FIRST PLACE BANK	19	\$1,133,308.20	100% 0 \$0.00	NA 0 \$0.00
Total	I IKOT TENCE BINK	19	\$1,133,308.20	100% 0 \$0.00	0 \$0.00
			ψ1,123,200.20	100 /6 0 0000	0 40.00
3138AAQF1	FIRST PLACE BANK	15	\$1,715,774.75	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,715,774.75	100% 0 \$0.00	0 \$0.00
2120 4 4 0 0 0	EIDCT DI ACE DANIZ	27	\$2.246.077.82	1000/ 0 00 00	NIA (0 00 00
3138AAQG9	FIRST PLACE BANK	37	\$2,246,077.82	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,246,077.82	100% 0 \$0.00	0 \$0.00
3138AAQH7	FIRST PLACE BANK	18	\$1,795,856.16	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,795,856.16	100% 0 \$0.00	0 \$0.00
3138AAQJ3	FIRST PLACE BANK	16	\$1,165,597.27	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,165,597.27	100% 0 \$0.00	0 \$0.00
	<u> </u>		, , , , , , , , , , , , , , , , , , , ,	1-11-11	1-11-7-7

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3138AAQK0	FIRST PLACE BANK	40	\$5,002,559.26	100%	0 \$0.00	) NA	0 \$0.0	0
Total	THE TABLE	40	\$5,002,559.26		0 \$0.00		0 \$0.0	
			. , ,					
3138AAQL8	FIRST PLACE BANK	25	\$1,323,136.29	94.7%	0 \$0.00	) NA	0 \$0.0	0
	Unavailable	2	\$74,033.76	5.3%	0 \$0.00	) NA	0 \$0.0	0
Total		27	\$1,397,170.05	100%	0 \$0.00		0 \$0.0	0
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3138AAQM6	FIRST PLACE BANK	23	\$2,626,514.58		0 \$0.00		0 \$0.0	_
Total		23	\$2,626,514.58	100%	0 \$0.00		0 \$0.0	0
3138AAQN4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,854,568.75	77.94%	0 \$0.00	) NA	0 \$0.0	0
	Unavailable	2	\$524,858.54	22.06%	0 \$0.00	) NA	0 \$0.0	0
Total		11	\$2,379,427.29	100%	0 \$0.00		0 \$0.0	0
3138AAQP9	MANUFACTURERS AND	8	\$1,851,146.46	100%	0 \$0.00	) NA	0 \$0.0	0
Total	TRADERS TRUST COMPANY	8	\$1,851,146.46	100%	0 \$0.00		0 \$0.0	Λ
Total		0	\$1,031,140.40	100 70	υ φυ.υι	1	υ φυ.υ	U .
3138AAQS3	FIFTH THIRD BANK	3	\$533,141.66	31.15%	0 \$0.00	) NA	0 \$0.0	0
	Unavailable	6	\$1,178,537.06	68.85%		+	0 \$0.0	
Total		9	\$1,711,678.72	100%	0 \$0.00		0 \$0.0	0
3138AAQT1	FIFTH THIRD BANK	23	\$4,795,463.01	63.58%		1	0 \$0.0	
	Unavailable	8	\$2,746,653.25	36.42%		i e	0 \$0.0	_
Total		31	\$7,542,116.26	100%	0 \$0.00		0 \$0.0	0
3138AAQU8	FIFTH THIRD BANK	16	\$1,118,279.36	97 20%	0 \$0.00	NI A	0 \$0.0	0
\$136AAQU6	Unavailable	2	\$162,693.60		0 \$0.00	1	0 \$0.0	
Total	Chavanaoic	18	\$1,280,972.96		0 \$0.00	1	0 \$0.0	
10001		10	ψ1 <b>,2</b> 00 <b>,</b> 97 <b>,21</b> ,90	100 /6	Ψοισο		ψοιο	Ť
3138AAQV6	FIFTH THIRD BANK	14	\$1,369,386.77	93.27%	0 \$0.00	) NA	0 \$0.0	0
	Unavailable	1	\$98,805.99	6.73%	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,468,192.76	100%	0 \$0.00		0 \$0.0	0
3138AAQW4	FIFTH THIRD BANK	30	\$3,868,023.46	96.77%			0 \$0.0	
<u> </u>	Unavailable	1	\$129,158.30		0 \$0.00	1	0 \$0.0	
Total		31	\$3,997,181.76	100%	0 \$0.00		0 \$0.0	0
2129 A A OV2	FIFTH THIRD BANK	47	¢11 450 241 99	65 70%	0 \$0.00	NI A	0 \$0.0	0
3138AAQX2	Unavailable	20	\$11,459,341.88 \$5,981,875.40		0 \$0.00	1	0 \$0.0	
Total	Onavanable	67	\$17,441,217.28		0 \$0.00	1	0 \$0.0	
2 3641		07	Ψ11,7771,211,20	100 /0	σφοισι		υ ψυ•υ	
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	0 \$0.00	) NA	0 \$0.0	0
	Unavailable	7	\$557,022.33	35.05%	0 \$0.00		0 \$0.0	

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Total		24	\$1,589,257.62	100% 0 \$0.00	0 \$0.00
10001			Ψ1,002,207.02	100 / 0 0 0 0 0	φοισσ
3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,254,780.94	39.33% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,190,637.91	100% 0 \$0.00	0 \$0.00
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,753,600.00	80.22% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,185,974.77	100% 0 \$0.00	0 \$0.00
3138AARB9	FIFTH THIRD BANK	2	\$360,000.00	10.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,127,335.56	89.68% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,487,335.56	100% 0 \$0.00	0 \$0.00
			4 (= 4 000 00	1611111111	27 1 0 40 00
3138AARC7	FIFTH THIRD BANK	2	\$673,000.00	16.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,505,059.76	83.89% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,178,059.76	100% 0 \$0.00	0 \$0.00
3138AARD5	Unavailable	5	¢1 001 200 10	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	5	\$1,081,380.18 <b>\$1,081,380.18</b>	100% 0 \$0.00	0 \$0.00
lotai		5	\$1,001,300.10	100% 0 50.00	0,50.00
3138AARE3	EVERBANK	31	\$7,663,438.89	56.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$5,786,113.58	43.02% 0 \$0.00	NA 0 \$0.00
Total		50	\$13,449,552.47	100% 0 \$0.00	0 \$0.00
2120 A A DEO	EVEDDANIZ	2.4	¢0 100 060 60	32.98% 0 \$0.00	NA 0 \$0.00
3138AARF0	EVERBANK Unavailable	34 59	\$9,188,968.68 \$18,677,162.77	67.02% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	93	\$27,866,131.45	100% 0 \$0.00	0 \$0.00
lotai		73	φ27,000,131.43	100 /0 0 50.00	υ φυ.υυ
3138AARG8	EVERBANK	4	\$1,898,879.91	43.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,502,421.81	56.86% 0 \$0.00	NA 0 \$0.00
Total		13	\$4,401,301.72	100% 0 \$0.00	0 \$0.00
3138AARH6	EVERBANK	8	\$1,009,201.24	87.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$143,806.03	12.47% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,153,007.27	100% 0 \$0.00	0 \$0.00
2120 A A D I 2	EVERBANK	26	\$6,659,599.45	76.35% 0 \$0.00	NA 0 \$0.00
3138AARJ2	Unavailable	6	\$2,063,146.05	23.65% 0 \$0.00	NA 0 \$0.00
Total	Uliavallaule	32	\$2,063,146.03 \$8,722,745.50	100% 0 \$0.00	0 \$0.00
1 Otal		32	ψυ, <i>1 ΔΔ</i> , 1 <b>4</b> 3.30	100 /0 0 90.00	υφυ.υυ
3138AARK9	EVERBANK	15	\$999,934.63	77.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$295,574.98	22.82% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,295,509.61	100% 0 \$0.00	0 \$0.00

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3138AARL7	EVERBANK	11	\$1,087,406.02	57.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$802,924.18	42.48% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,890,330.20	100% 0 \$0.00	0 \$0.00
3138AARM5	EVERBANK	31	\$4,070,324.58	69.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,817,415.33	30.87% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,887,739.91	100% 0 \$0.00	0 \$0.00
2120 A A DN2	EVEDDANIZ		Φ050 245 02	22.07% 0.00	NIA 0 00 00
3138AARN3	EVERBANK	6	\$958,345.82	32.07% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	12	\$2,030,392.74	67.93% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,988,738.56	100% 0 \$0.00	0 \$0.00
3138AARP8	EVERBANK	2	\$530,460.13	15.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,960,397.35	84.8% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,490,857.48	100% 0 \$0.00	0 \$0.00
3138AARQ6	EVERBANK	11	\$2,897,175.95	61.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,783,809.44	38.11% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,680,985.39	100% 0 \$0.00	0 \$0.00
			** *** ***	7.1.7.1.0.10.0.0	77.10.40.00
3138AARR4	EVERBANK	5	\$1,189,013.67	51.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,135,592.43	48.85% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,324,606.10	100% 0 \$0.00	0 \$0.00
3138AARS2	EVERBANK	21	\$5,605,907.95	36.1% 0 \$0.00	NA 0 \$0.00
51301H HK52	Unavailable	36	\$9,923,746.21	63.9% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	57	\$15,529,654.16	100% 0 \$0.00	0 \$0.00
1 0001			ψ <b>10,02</b> 5,00 1010	20070 0 4000	
3138AART0	EVERBANK	8	\$567,396.05	34.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,099,647.14	65.96% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,667,043.19	100% 0 \$0.00	0 \$0.00
3138AARU7	EVERBANK	15	\$1,408,635.00	49.17% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	15	\$1,455,962.27	50.83% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,864,597.27	100% 0 \$0.00	0 \$0.00
3138AARV5	EVERBANK	5	\$648,417.80	55.56% 0 \$0.00	NA 0 \$0.00
5 13 01 H H	Unavailable	4	\$518,646.95	44.44% 0 \$0.00	NA 0 \$0.00
Total	CHW/WHWCIV	9	\$1,167,064.75	100% 0 \$0.00	0 \$0.00
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3138AARW3	EVERBANK	12	\$2,541,573.67	19.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$10,564,302.86	80.61% 0 \$0.00	NA 0 \$0.00
Total		60	\$13,105,876.53	100% 0 \$0.00	0 \$0.00
21204 : 2275			<b>#020.227.2</b>	50.00 × 10.40 00	N. 1 0 0 0 0 0
3138AARX1	EVERBANK	3	\$939,325.21	59.99% 0 \$0.00	NA 0 \$0.00

	Unavailable	2	\$626,585.92	40.01% 0 \$0.00	NA	\$0.00	
Total		5	\$1,565,911.13	100% 0 \$0.00		\$0.00	
3138AARY9	EVERBANK	2	\$344,808.52	16.25% 0 \$0.00	NA	\$0.00	
	Unavailable	7	\$1,776,551.65	83.75% 0 \$0.00	NA	\$0.00	
Total		9	\$2,121,360.17	100% 0 \$0.00		\$0.00	
3138AARZ6	EVERBANK	2	\$400,673.09	38.25% 0 \$0.00	NA	\$0.00	
	Unavailable	3	\$646,757.30	61.75% 0 \$0.00	NA	\$0.00	
Total		5	\$1,047,430.39	100% 0 \$0.00		\$0.00	
3138AAS28	GUARANTY BANK F.S.B.	13	\$2,424,998.11	100% 0 \$0.00	NA	\$0.00	
Total		13	\$2,424,998.11	100% 0 \$0.00		\$0.00	
			. ,				
24204 4 226	FLAGSTAR CAPITAL		<b>0.45</b> 0.400.00	2 22 21 0 00 00	27.1	2 40 00	
3138AAS36	MARKETS CORPORATION		\$479,100.00	2.33% 0 \$0.00	NA	\$0.00	
	Unavailable	36	\$20,043,395.81	97.67% 0 \$0.00	NA	\$0.00	
Total		37	\$20,522,495.81	100% 0 \$0.00		\$0.00	
			, ,				
3138AAS44	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,524,884.61	8.88% 0 \$0.00	NA	\$0.00	
	Unavailable	58	\$15,651,401.24	91.12% 0 \$0.00	NA	\$0.00	
Total		63	\$17,176,285.85	100% 0 \$0.00		\$0.00	
			<del>+</del>			1	
3138AAS69	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,864,521.64	38.96% 0 \$0.00	NA	\$0.00	
	Unavailable	11	\$2,921,223.93	61.04% 0 \$0.00	NA	\$0.00	
Total		18	\$4,785,745.57	100% 0 \$0.00		\$0.00	
			, ,				
3138AAS85	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$238,688.00	12.03% 0 \$0.00	NA	\$0.00	
	Unavailable	15	\$1,746,042.40	87.97% 0 \$0.00	NA	\$0.00	
Total		18	\$1,984,730.40	100% 0 \$0.00		\$0.00	
3138AAS93	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,000.00	2.61% 0 \$0.00	NA	\$0.00	
	Unavailable	44	\$13,273,575.97	97.39% 0 \$0.00	NA	\$0.00	
Total		45	\$13,629,575.97	100% 0 \$0.00		\$0.00	
3138AASY8	PNC BANK, N.A.	6	\$1,279,838.18	100% 0 \$0.00	NA	\$0.00	
Total	,	6	\$1,279,838.18	100% 0 \$0.00		\$0.00	
			, , , , , , , , , ,				
3138AATA9	Unavailable	13	\$1,135,259.94	100% 0 \$0.00	NA	\$0.00	
Total		13	\$1,135,259.94	100% 0 \$0.00		\$0.00	
						7 2 7 3 0	
3138AATB7	Unavailable	22	\$2,915,429.83	100% 0 \$0.00	NA	\$0.00	
· <u> </u>			, , == , .= , .55			, 5.00	

Total		22	\$2,915,429.83	100%	0 \$0.00		0 \$0.00	
3138AATC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$179,172.50	10.19%	0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$1,578,729.14	89.81%	0.\$0.00	NA	0 \$0.00	
Total	enavanaore	29	\$1,757,901.64		0 \$0.00		0 \$0.00	-
			. , ,					
3138AATD3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,795.01	5.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$7,104,723.99	94.93%	0.80.00	NA	0 \$0.00	
Total	O Ha variable	80	\$7,484,519.00		0 \$0.00		0 \$0.00	1
			1 / 2 /2					
3138AATE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,639.00	2.73%	0 \$0.00	NA	0 \$0.00	
	Unavailable	94	\$12,445,352.55	97.27%	0 \$0.00	NA	0 \$0.00	
Total		97	\$12,793,991.55		0 \$0.00		0 \$0.00	
3138AATF8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$494,317.19	15.03%	0 \$0.00	NA	0 \$0.00	
	Unavailable	48	\$2,794,105.15	84.97%	0 \$0.00	NA	0 \$0.00	
Total		56	\$3,288,422.34	100%	0 \$0.00		0 \$0.00	
3138 A ATG6	FLAGSTAR CAPITAL	7	\$657,136.20	15.89%	0.00	NΔ	0 \$0.00	
138AATG6	MARKETS CORPORATION		·					
m	Unavailable	38	\$3,477,251.93	84.11%			0 \$0.00	1
Total		45	\$4,134,388.13	100%	0 \$0.00		0 \$0.00	
3138AATH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00	10.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$4,169,944.39	89.62%	0 \$0.00	NA	0 \$0.00	
Total		36	\$4,653,003.39	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL						1.	
3138AATJ0	MARKETS CORPORATION	4	\$213,836.21	19.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$873,460.00	80.33%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,087,296.21	100%	0 \$0.00	I	0 \$0.00	
					1.			
3138AATK7	Unavailable	61	\$16,060,831.36		0 \$0.00		0 \$0.00	1
Total	+	61	\$16,060,831.36	100%	0 \$0.00		0 \$0.00	
3138AATL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,438,792.19	3.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	278	\$73,860,354.04	96.8%	0 \$0.00	NA	0 \$0.00	
Total		288	\$76,299,146.23		0 \$0.00		0 \$0.00	
3138AATM3		9	\$2,183,791.44	13.77%	0 \$0.00	NA	0 \$0.00	

	FLAGSTAR CAPITAL				
	MARKETS CORPORATION		*** *** *** ***	0.5.00.4.0.00	
	Unavailable	54	\$13,671,759.24	86.23% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		63	\$15,855,550.68	100% 0 \$0.00	0 \$0.00
3138AATN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,850.00	24.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,166,045.00	75.04% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,553,895.00	100% 0 \$0.00	0 \$0.00
3138AATP6	Unavailable	3	\$789,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$789,300.00	100% 0 \$0.00	0 \$0.00
3138AATQ4	Unavailable	4	\$762,150.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	4	\$762,150.00	100% 0 \$0.00	0 \$0.00
3138AAW72	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,557,552.14	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,557,552.14	100% 0 \$0.00	0 \$0.00
3138AAW80	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30	80.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,370,844.25	19.01% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,212,761.55	100% 0 \$0.00	0 \$0.00
3138AAW98	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,310,201.90	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,310,201.90	100% 0 \$0.00	0 \$0.00
3138AAWB3	EVERBANK	6	\$840,573.55	41.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,184,016.48	58.48% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,024,590.03	100% 0 \$0.00	0 \$0.00
3138AAWC1	EVERBANK	13	\$2,432,765.30	39.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,794,326.30	60.93% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,227,091.60	100% 0 \$0.00	0 \$0.00
3138AAWD9	Unavailable	8	\$4,317,749.98	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	8	\$4,317,749.98	100% 0 \$0.00	0 \$0.00
3138AAWE7	EVERBANK	1	\$482,392.32	4.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$11,310,691.28	95.91% 0 \$0.00	NA 0 \$0.00
Total		20	\$11,793,083.60	100% 0 \$0.00	0 \$0.00
3138AAWG2	EVERBANK	41	\$7,449,991.97	60.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,784,078.06	39.1% 0 \$0.00	NA 0 \$0.00

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Total		61	\$12,234,070.03	100%	0 \$0.00	0 \$0.00
3138AAWH0	EVERBANK	75	\$10,116,741.72	56.16%	-	<del>                                     </del>
	Unavailable	41	\$7,897,232.48	43.84%	-	<del>                                     </del>
Total		116	\$18,013,974.20	100%	0 \$0.00	0 \$0.00
3138AAWJ6	EVERBANK	11	\$1,213,962.24	28.55%	0.00	NA 0 \$0.00
51367 <b>111113</b> 0	Unavailable	15	\$3,038,579.29		0 \$0.00	
Total	Спачанаме	26	\$4,252,541.53		0 \$0.00	0 \$0.00
3138AAWK3	EVERBANK	4	\$1,200,771.09	39.56%		
	Unavailable	5	\$1,834,807.42	60.44%		
Total		9	\$3,035,578.51	100%	0 \$0.00	0 \$0.00
3138AAWN7	PNC BANK, N.A.	378	\$108,020,721.26	100%	0 \$0.00	NA 0 \$0.00
Total	THE BIN III, THE	378	\$108,020,721.26		0 \$0.00	0 \$0.00
3138AAWP2	PNC BANK, N.A.	185	\$50,985,855.08	100%	0 \$0.00	NA 0 \$0.00
Total		185	\$50,985,855.08	100%	0 \$0.00	0 \$0.00
2422447722		20	Φ <b>=</b> 0.60.20.6.12	100~	0.00	77.1 0 00 00
3138AAWQ0	PNC BANK, N.A.	30	\$7,068,296.13		0 \$0.00	
Total		30	\$7,068,296.13	100%	0 \$0.00	0 \$0.00
3138AAWR8	NATIONSTAR MORTGAGE,	4	\$1,375,246.26	83.67%	0 \$0.00	NA 0 \$0.00
	LLC Unavailable	1	\$268,469.82	16 33%	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	5	\$1,643,716.08		0 \$0.00	
			. ,			
3138AAWS6	NATIONSTAR MORTGAGE, LLC	14	\$3,202,343.06	93.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$237,693.64	6.91%	0 \$0.00	NA 0 \$0.00
Total		15	\$3,440,036.70	100%	0 \$0.00	0 \$0.00
3138AAWT4	NATIONSTAR MORTGAGE, LLC	10	\$1,841,686.82	24.67%	0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$5,624,674.38	75.33%	0.80.00	NA 0 \$0.00
Total	Chavanaore	28	\$7,466,361.20		0 \$0.00	
			,			
3138AAWU1	NATIONSTAR MORTGAGE, LLC	5	\$1,093,619.52	71.05%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$445,558.32	28.95%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,539,177.84	100%	0 \$0.00	0 \$0.00
2120 A A 33/3/0	TT.,	10	¢1 100 701 00	1000	0,00,00	NIA 0 00 00
3138AAWV9	Unavailable	12	\$1,108,701.80		0 \$0.00	
Total		12	\$1,108,701.80	100%	0 \$0.00	0 \$0.00

3138AAX22	WELLS FARGO BANK, N.A.	98	\$28,451,362.37	98.53% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$424,284.00	1.47% 0 \$0.00	NA 0 \$0.00	
Total		99	\$28,875,646.37	100% 0 \$0.00	0 \$0.00	
212011720	WELL G EL DOO DANK AVA	107	<b>***</b>	00 000 000	77.4 0 00 00	
3138AAX30	WELLS FARGO BANK, N.A.	107	\$27,103,583.44	98.69% 0 \$0.00	NA 0 \$0.00	
m ( )	Unavailable	100	\$361,000.00	1.31% 0 \$0.00	NA 0 \$0.00	
Total		108	\$27,464,583.44	100% 0 \$0.00	0 \$0.00	
3138AAXA4	COLONIAL SAVINGS FA	6	\$989,723.89	22.87% 0 \$0.00	NA 0 \$0.00	
	Unavailable	29	\$3,338,538.40	77.13% 0 \$0.00	NA 0 \$0.00	
Total		35	\$4,328,262.29	100% 0 \$0.00	0 \$0.00	
2120 A A X/D2	COLONIAL GAMBIGGEA	21	Φ5.042.652.20	50 700 000 00	N.A. O. CO. OO	
3138AAXB2	COLONIAL SAVINGS FA	31	\$5,043,653.20	58.79% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	28 <b>59</b>	\$3,535,680.10 <b>\$8,579,333.30</b>	41.21% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	
lotai		39	\$ <b>0,</b> 579,555.50	100 % 0 \$0.00	0 50.00	
3138AAXC0	MAGNA BANK	7	\$1,579,184.11	100% 0 \$0.00	NA 0 \$0.00	
Total		7	\$1,579,184.11	100% 0 \$0.00	0 \$0.00	
			, , , , , ,			
3138AAXD8	MAGNA BANK	9	\$1,531,844.29	100% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,531,844.29	100% 0 \$0.00	0 \$0.00	
3138AAXE6	CROWN MORTGAGE COMPANY	9	\$1,034,583.36	100% 0 \$0.00	NA 0 \$0.00	
Total	COWII AIVI	9	\$1,034,583.36	100% 0 \$0.00	0 \$0.00	
			·			
3138AAXH9	FIFTH THIRD BANK	16	\$2,926,071.63	100% 0 \$0.00	NA 0 \$0.00	
Total		16	\$2,926,071.63	100% 0 \$0.00	0 \$0.00	
3138AAXJ5	FIFTH THIRD BANK	8	\$1,562,174.54	100% 0 \$0.00	NA 0 \$0.00	
Total	FIFTH THIRD BANK	8	\$1,562,174.54	100% 0 \$0.00	0 \$0.00	
lotai			φ1,502,174.54	100 /6 0 90.00	0 90.00	
3138AAXK2	FIFTH THIRD BANK	16	\$1,454,562.05	100% 0 \$0.00	NA 0 \$0.00	
Total		16	\$1,454,562.05	100% 0 \$0.00	0 \$0.00	
3138AAXL0	FIFTH THIRD BANK	11	\$1,324,237.70	100% 0 \$0.00	NA 0 \$0.00	
Total		11	\$1,324,237.70	100% 0 \$0.00	0 \$0.00	
3138AAXM8	FIFTH THIRD BANK	22	\$1,307,143.68	100% 0 \$0.00	NA 0 \$0.00	
Total	FIFTH THIRD BANK	22	\$1,307,143.68	100% 0 \$0.00	0 \$0.00	
1 Utai		<i></i>	φ1,307,143.00	100 /0  0  \$0.00	U \$0.00	
3138AAXN6	FIFTH THIRD BANK	26	\$2,142,852.70	100% 0 \$0.00	NA 0 \$0.00	
Total		26	\$2,142,852.70	100% 0 \$0.00	0 \$0.00	
					$- \parallel - \parallel$	
3138AAXP1	FIFTH THIRD BANK	9	\$1,099,971.18	100% 0 \$0.00	NA 0 \$0.00	

Total		9	\$1,099,971.18	100%	0 \$0.00		0 \$0.0	0
								<u> </u>
3138AAXQ9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$2,406,251.26	86.24%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	3	\$384,050.75	13.76%	0 \$0.00	NA	0 \$0.0	0
Total		15	\$2,790,302.01	100%	0 \$0.00		0 \$0.0	0
3138AAXR7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$699,036.57	41.46%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	3	\$987,039.82	58.54%	0 \$0.00	NA	0 \$0.0	0
Total		6	\$1,686,076.39	100%	0 \$0.00		0 \$0.0	0
3138AAXT3	PNC BANK, N.A.	9	\$2,391,914.11	100%	0 \$0.00	NA	0 \$0.0	0
Total	,	9	\$2,391,914.11		0 \$0.00		0 \$0.0	_
3138AAXU0	PNC BANK, N.A.	12	\$1,530,659.81	100%	0 \$0.00	NΔ	0 \$0.0	
Total	INC BANK, N.A.	12	\$1,530,659.81		0 \$0.00		<b>0</b> \$0.0	_
		12	ψ1,230,027.01	100 /0	υ ψυ.υυ		υ φυ.υ	╁
3138AAXV8	U.S. BANK N.A.	2	\$477,250.00	16.47%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	8	\$2,419,962.44	83.53%		NA	0 \$0.0	0
Total		10	\$2,897,212.44	100%	0 \$0.00		0 \$0.0	0
3138AAXW6	U.S. BANK N.A.	3	\$799,950.00	12.7%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	21	\$5,499,986.60	87.3%	0 \$0.00	NA	0 \$0.0	0
Total		24	\$6,299,936.60	100%	0 \$0.00		0 \$0.0	0
3138AAXY2	WELLS FARGO BANK, N.A.	59	\$19,698,357.04	79.79%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	19	\$4,989,083.85			NA	0 \$0.0	0
Total		78	\$24,687,440.89	100%	0 \$0.00		0 \$0.0	0
		7.5	********		0.40.00		0 40 0	
3138AAXZ9	WELLS FARGO BANK, N.A.	56	\$24,503,368.80	97.31%			0 \$0.0	
Total	Unavailable	3	\$677,800.00		0 \$0.00		0 \$0.0	
<u>Total</u>		59	\$25,181,168.80	100%	0 \$0.00		0 \$0.0	<u>U</u>
3138AAY21	Unavailable	92	\$8,918,216.70	100%	0 \$0.00	NA	0 \$0.0	0
Total		92	\$8,918,216.70		0 \$0.00		0 \$0.0	_
3138AAY39	Unavailable	272	\$35,829,597.15		0 \$0.00		0 \$0.0	_
Total		272	\$35,829,597.15	100%	0 \$0.00		0 \$0.0	0
3138AAY47	Unavailable	153	\$19,850,206.55	100%	0 \$0.00	NA	0 \$0.0	0
Total		153	\$19,850,206.55		0 \$0.00		0 \$0.0	0
3138AAY54	Unavailable	136	\$22,076,657.75	100%	0 \$0.00	NΙΛ	0 \$0.0	0
D130MM134	Ullavallault	130	φ44,070,037.73	100%	0.00	INA	υφυ.υ	J

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Total		136	\$22,076,657.75	100%	0 \$0.00	)	0	\$0.00	
2120 1 1 1/2		60	011 <b>27</b> 4 01 4 02	1000	0,00	2 274	0	Φ0.00	
3138AAY62	Unavailable	69	\$11,254,914.83		0 \$0.00		_	\$0.00	
Total		69	\$11,254,914.83	100%	0 \$0.00	J	V	\$0.00	
3138AAY70	Unavailable	63	\$17,039,221.65	100%	0 \$0.00	) NA	0	\$0.00	
Total		63	\$17,039,221.65		0 \$0.0	1	_	\$0.00	
			,						
3138AAY88	Unavailable	888	\$255,330,781.27	100%	0 \$0.00	) NA	0	\$0.00	
Total		888	\$255,330,781.27	100%	0 \$0.0	0	0	\$0.00	
							Ш		
3138AAY96	Unavailable	285	\$80,807,610.04		0 \$0.00	-	$\boldsymbol{ o}$	\$0.00	
Total		285	\$80,807,610.04	100%	0 \$0.00	0	0	\$0.00	
3138AAYG0	WELLS FARGO BANK, N.A.	5	\$1,134,568.19	52.98%	0.80.00	) NA	0	\$0.00	
5130/111100	Unavailable	4	\$1,007,114.04	47.02%		1	-	\$0.00	
Total	onw, unwert	9	\$2,141,682.23		0 \$0.0	+	$\boldsymbol{ o}$	\$0.00	
			. , , ,						
3138AAYH8	WELLS FARGO BANK, N.A.	111	\$24,866,273.88	72.26%	0 \$0.00	) NA	0	\$0.00	
	Unavailable	46	\$9,547,362.82	27.74%	0 \$0.00	) NA	0	\$0.00	
Total		157	\$34,413,636.70	100%	0 \$0.00	0	0	\$0.00	
3138AAYJ4	WELLS FARGO BANK, N.A.	120	\$21,981,574.14	51.94%			-	\$0.00	
	Unavailable	96	\$20,340,015.81	48.06%				\$0.00	
Total		216	\$42,321,589.95	100%	0 \$0.00	0	0	\$0.00	
3138AAYK1	WELLS FARGO BANK, N.A.	15	\$1,882,664.81	38.08%	0.80.00	) NA	0	\$0.00	
51501H111H	Unavailable	19	\$3,061,010.28	61.92%			_	\$0.00	
Total		34	\$4,943,675.09		0 \$0.0		-	\$0.00	
3138AAYL9	Unavailable	62	\$13,027,195.04	100%	0 \$0.00	) NA	0	\$0.00	
Total		62	\$13,027,195.04	100%	0 \$0.00	0	0	\$0.00	
2120 4 4 37 17	** '111	270	Ф52 155 070 75	1000	0.00.00	2 274	_	ΦΩ ΩΩ	
3138AAYM7 Total	Unavailable	279 <b>279</b>	\$53,155,879.75 <b>\$53,155,879.75</b>		0 \$0.00 <b>0 \$0.0</b> 0		-	\$0.00 <b>\$0.00</b>	
Total		219	\$55,155,679.75	100%	0 30.00	<u> </u>	V	<b>⊅U.UU</b>	
3138AAYN5	Unavailable	47	\$6,288,017.58	100%	0 \$0.00	) NA	0	\$0.00	
Total		47	\$6,288,017.58		0 \$0.00		-	\$0.00	
			, ,						
3138AAYP0	WELLS FARGO BANK, N.A.	12	\$1,567,000.00	38.99%	0 \$0.00	) NA	0	\$0.00	
	Unavailable	17	\$2,452,355.23	61.01%		-	-	\$0.00	
Total		29	\$4,019,355.23	100%	0 \$0.00	O	0	<b>\$0.00</b>	
			<b>.</b>	<b></b>	0 1 -		$\coprod$	* 0 :	
3138AAYQ8	WELLS FARGO BANK, N.A.	100	\$9,904,996.62	50.31%				\$0.00	
	Unavailable	100	\$9,784,881.08	49.69%	O \$0.00	) NA	0	\$0.00	

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Total		200	\$19,689,877.70	100% 0 \$0.00	ols	\$0.00	
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3138AAYR6	WELLS FARGO BANK, N.A.	70	\$6,798,169.79	48.1% 0 \$0.00	NA 0 \$	\$0.00	
	Unavailable	75	\$7,335,503.24	51.9% 0 \$0.00	NA 0 \$	\$0.00	
Total		145	\$14,133,673.03	100% 0 \$0.00	0 \$	\$0.00	
3138AAYS4	WELLS FARGO BANK, N.A.	230	\$30,293,411.94	50.1% 0 \$0.00	NA 0 \$	\$0.00	
	Unavailable	232	\$30,173,012.64	49.9% 0 \$0.00	NA 0 \$	\$0.00	
Total		462	\$60,466,424.58	100% 0 \$0.00	0 \$	\$0.00	
3138AAYT2	WELLS FARGO BANK, N.A.	96	\$12,383,495.19	47.56% 0 \$0.00	NA 0 \$	\$0.00	
	Unavailable	105	\$13,653,756.85	52.44% 0 \$0.00	NA 0 \$	\$0.00	
Total		201	\$26,037,252.04	100% 0 \$0.00	0 \$	\$0.00	
3138AAYU9	WELLS FARGO BANK, N.A.	145	\$23,541,824.19	56.2% 0 \$0.00	NA 0 \$	\$0.00	
	Unavailable	114	\$18,347,222.05	43.8% 0 \$0.00	NA 0 \$		
Total		259	\$41,889,046.24	100% 0 \$0.00		\$0.00	
3138AAYV7	WELLS FARGO BANK, N.A.	41	\$6,757,762.58	49.96% 0 \$0.00	NA 0 \$	\$0.00	
	Unavailable	42	\$6,768,119.39	50.04% 0 \$0.00	NA 0 \$	\$0.00	
Total		83	\$13,525,881.97	100% 0 \$0.00	0 \$	\$0.00	
3138AAYW5	WELLS FARGO BANK, N.A.	369	\$104,463,143.27	70.4% 0 \$0.00	NA 0 \$	\$0.00	
	Unavailable	159	\$43,913,309.52	29.6% 0 \$0.00	NA 0 \$	\$0.00	
Total		528	\$148,376,452.79	100% 0 \$0.00	0 \$	\$0.00	
3138AAYX3	WELLS FARGO BANK, N.A.	827	\$245,696,598.30	49.55% 0 \$0.00	NA 0 \$	\$0.00	
	Unavailable	853	\$250,133,681.10	50.45% 0 \$0.00	NA 0 \$	\$0.00	
Total		1,680	\$495,830,279.40	100% 0 \$0.00	0 \$	\$0.00	
3138AAYY1	WELLS FARGO BANK, N.A.	195	\$56,015,803.49	49.96% 0 \$0.00	NA 0 \$	\$0.00	
	Unavailable	190	\$56,113,133.66	50.04% 0 \$0.00	NA 0 \$	\$0.00	
Total		385	\$112,128,937.15	100% 0 \$0.00	0 \$	\$0.00	
2120 A A 3/70	Hannilahla	100	¢10.760.921.07	100% 0 \$0.00	NA 0 \$	to 00	
3138AAYZ8 Total	Unavailable	109 <b>109</b>	\$10,760,831.07 <b>\$10,760,831.07</b>	100% 0 \$0.00		\$0.00	
Total		109	\$10,700,031.07	100% 0 50.00	04	<b>ԽՄ.Ս</b> Մ	
3138AAZA2	Unavailable	17	\$8,209,650.00	100% 0 \$0.00	NA 0 \$	\$0.00	
Total		17	\$8,209,650.00	100% 0 \$0.00	0 \$	\$0.00	
3138AAZC8	WELLS FARGO BANK, N.A.	40	\$22,208,246.46	89.93% 0 \$0.00	NA 0 \$	\$0.00	
	Unavailable	5	\$2,486,229.30	10.07% 0 \$0.00	NA 0 \$		
Total		45	\$24,694,475.76	100% 0 \$0.00		\$0.00	
3138AAZD6	WELLS EADOO DANK NA	60	\$31,638,301.38	59.82% 0 \$0.00	NA 0 \$	00.02	
DISOAALDO	WELLS FARGO BANK, N.A.	OU	\$51,038,301.38	J7.04% U \$U.UU	INA[U]	DO.OQ	

	TT., 21-1-1-	40	¢21 252 115 27	40.18% 0 \$0.00	NIA   0 00 00
T-4-1	Unavailable	40	\$21,253,115.27		NA 0 \$0.00 <b>0 \$0.00</b>
Total		100	\$52,891,416.65	100% 0 \$0.00	0 \$0.00
2120 A A 77E 4	WELL CEARCO DANK NA	21	¢11 102 (12 00	41 4207 0 00 00	NIA 0 00 00
3138AAZE4	WELLS FARGO BANK, N.A.	21	\$11,182,613.00	41.43% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	29	\$15,808,421.61	58.57% 0 \$0.00	NA 0 \$0.00
Total		50	\$26,991,034.61	100% 0 \$0.00	0 \$0.00
3138AB2S7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,135,520.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,135,520.00	100% 0 \$0.00	0 \$0.00
3138AB2T5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,633,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,633,150.00	100% 0 \$0.00	0 \$0.00
3138AB2X6	SA MORTGAGE SERVICES, LLC	15	\$4,482,276.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,482,276.00	100% 0 \$0.00	0 \$0.00
3138AB5V7	Unavailable	15	\$1,192,105.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,192,105.00	100% 0 \$0.00	0 \$0.00
3138AB5Z8	PHH MORTGAGE CORPORATION	20	\$2,402,197.14	39.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,695,184.95	60.6% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,097,382.09	100% 0 \$0.00	0 \$0.00
3138AB6A2	PHH MORTGAGE CORPORATION	3	\$387,950.00	29.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$909,626.59	70.1% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,297,576.59	100% 0 \$0.00	0 \$0.00
3138AB6B0	PHH MORTGAGE CORPORATION	100	\$13,842,699.86	59.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$9,523,839.52	40.76% 0 \$0.00	NA 0 \$0.00
Total		169	\$23,366,539.38	100% 0 \$0.00	0 \$0.00
3138AB6C8	Unavailable	11	\$3,277,760.03	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,277,760.03	100% 0 \$0.00	0 \$0.00
3138AB6D6	PHH MORTGAGE CORPORATION	18	\$921,782.13	42.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,223,835.98	57.04% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,145,618.11	100% 0 \$0.00	0 \$0.00

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	PHH MORTGAGE				
3138AB6E4	CORPORATION	97	\$6,533,438.67	66.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$3,333,992.78	33.79% 0 \$0.00	NA 0 \$0.00
Total		146	\$9,867,431.45	100% 0 \$0.00	0 \$0.00
3138AB6F1	PHH MORTGAGE CORPORATION	53	\$13,336,953.33	61.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$8,283,996.02	38.31% 0 \$0.00	NA 0 \$0.00
Total		87	\$21,620,949.35	100% 0 \$0.00	0 \$0.00
3138AB6G9	PHH MORTGAGE CORPORATION	109	\$10,563,912.80	58.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$7,388,237.63	41.16% 0 \$0.00	NA 0 \$0.00
Total		184	\$17,952,150.43	100% 0 \$0.00	0 \$0.00
3138AB6H7	Unavailable	5	\$1,529,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,529,300.00	100% 0 \$0.00	0 \$0.00
3138AB6J3	PHH MORTGAGE CORPORATION	5	\$1,371,124.80	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,371,124.80	100% 0 \$0.00	0 \$0.00
3138AB6K0	PHH MORTGAGE CORPORATION	590	\$155,765,893.97	100% 0 \$0.00	NA 0 \$0.00
Total		590	\$155,765,893.97	100% 0 \$0.00	0 \$0.00
3138AB6M6	Unavailable	13	\$3,478,049.58	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,478,049.58	100% 0 \$0.00	0 \$0.00
3138AB6N4	PHH MORTGAGE CORPORATION	46	\$5,440,390.67	56.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$4,129,067.02	43.15% 0 \$0.00	NA 0 \$0.00
Total		81	\$9,569,457.69	100% 0 \$0.00	0 \$0.00
3138AB6P9	Unavailable	62	\$10,197,776.89	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,197,776.89	100% 0 \$0.00	0 \$0.00
3138AB6Q7	Unavailable	59	\$11,068,308.85	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$11,068,308.85	100% 0 \$0.00	0 \$0.00
3138AB6R5	Unavailable	25	\$5,314,339.73	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,314,339.73	100% 0 \$0.00	0 \$0.00
3138AB6S3	PHH MORTGAGE CORPORATION	15	\$2,001,580.70	39.27% 0 \$0.00	NA 0 \$0.00

	Unavailable	23	\$3,095,204.00	60.73% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	38	\$5,096,784.70	100% 0 \$0.00	0 \$0.00
Total		30	ψυ,υνυ,τοπ.τυ	100 /ε 0 φ0.00	0 40.00
3138AB6T1	PHH MORTGAGE CORPORATION	22	\$5,039,148.00	46.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,686,397.46	53.02% 0 \$0.00	NA 0 \$0.00
Total		47	\$10,725,545.46	100% 0 \$0.00	0 \$0.00
3138AB6U8	PHH MORTGAGE CORPORATION	54	\$3,412,268.28	46.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$3,918,682.49	53.45% 0 \$0.00	NA 0 \$0.00
Total		114	\$7,330,950.77	100% 0 \$0.00	0 \$0.00
3138AB6V6	PHH MORTGAGE CORPORATION	16	\$4,331,636.00	50.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,179,950.00	49.11% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,511,586.00	100% 0 \$0.00	0 \$0.00
3138AB6W4	PHH MORTGAGE CORPORATION	8	\$1,526,332.00	67.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$739,638.06	32.64% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,265,970.06	100% 0 \$0.00	0 \$0.00
3138AB6X2	PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$278,000.00	22.06% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,259,930.00	100% 0 \$0.00	0 \$0.00
3138AB6Y0	PHH MORTGAGE CORPORATION	6	\$1,333,056.00	82.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$274,933.00	17.1% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,607,989.00	100% 0 \$0.00	0 \$0.00
3138AB6Z7	PHH MORTGAGE CORPORATION	25	\$2,427,509.03	33.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$4,800,779.02	66.42% 0 \$0.00	NA 0 \$0.00
Total		74	\$7,228,288.05	100% 0 \$0.00	0 \$0.00
3138AB7A1	PHH MORTGAGE CORPORATION	18	\$4,819,858.74	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,819,858.74	100% 0 \$0.00	0 \$0.00
3138AB7B9	PHH MORTGAGE CORPORATION	18	\$2,135,292.63	44.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,624,404.11	55.14% 0 \$0.00	NA 0 \$0.00
Total		40	\$4,759,696.74	100% 0 \$0.00	0 \$0.00

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3138AB7C7	PHH MORTGAGE CORPORATION	5	\$812,085.00	22.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,751,554.46	77.21% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,563,639.46	100% 0 \$0.00	0 \$0.00
3138AB7D5	Unavailable	9	\$1,926,062.44	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,926,062.44	100% 0 \$0.00	0 \$0.00
3138AB7E3	PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$899,933.58	36.54% 0 \$0.00	NA 0 \$0.00
Total		45	\$2,462,760.05	100% 0 \$0.00	0 \$0.00
3138AB7F0	PHH MORTGAGE CORPORATION	4	\$1,098,500.00	75.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$364,800.00	24.93% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,463,300.00	100% 0 \$0.00	0 \$0.00
3138AB7G8	PHH MORTGAGE CORPORATION	5	\$466,250.00	32.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$965,761.58	67.44% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,432,011.58	100% 0 \$0.00	0 \$0.00
3138AB7H6	PHH MORTGAGE CORPORATION	27	\$1,912,360.78	68.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$879,963.70	31.51% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,792,324.48	100% 0 \$0.00	0 \$0.00
3138AB7J2	Unavailable	311	\$82,666,121.78	100% 0 \$0.00	NA 0 \$0.00
Total		311	\$82,666,121.78	100% 0 \$0.00	0 \$0.00
3138AB7K9	PHH MORTGAGE CORPORATION	358	\$92,235,091.39	77.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$26,400,888.21	22.25% 0 \$0.00	NA 0 \$0.00
Total		441	\$118,635,979.60	100% 0 \$0.00	0 \$0.00
3138AB7L7	PHH MORTGAGE CORPORATION	128	\$36,029,434.46	87.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$4,989,800.00	12.16% 0 \$0.00	NA 0 \$0.00
Total		141	\$41,019,234.46	100% 0 \$0.00	0 \$0.00
3138AB7M5	PHH MORTGAGE CORPORATION	6	\$1,096,590.11	80.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$263,429.14	19.37% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,360,019.25	100% 0 \$0.00	0 \$0.00

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	CHASE HOME FINANCE,			-	
3138ABA25	LLC	29	\$6,517,766.24	97.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$185,419.39	2.77% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,703,185.63	100% 0 \$0.00	0 \$0.00
3138ABA33	CHASE HOME FINANCE, LLC	15	\$3,378,752.82	85.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$586,131.46	14.78% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,964,884.28	100% 0 \$0.00	0 \$0.00
3138ABA41	CHASE HOME FINANCE, LLC	626	\$79,990,172.68	98.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,344,853.54	1.65% 0 \$0.00	NA 0 \$0.00
Total		636	\$81,335,026.22	100% 0 \$0.00	0 \$0.00
3138ABA58	CHASE HOME FINANCE, LLC	192	\$24,563,993.19	76.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,688,289.80	23.84% 0 \$0.00	NA 0 \$0.00
Total		250	\$32,252,282.99	100% 0 \$0.00	0 \$0.00
3138ABA66	CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$503,843.02	7.88% 0 \$0.00	NA 0 \$0.00
Total		50	\$6,394,093.34	100% 0 \$0.00	0 \$0.00
3138ABA74	CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$387,834.45	6.78% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,718,479.30	100% 0 \$0.00	0 \$0.00
3138ABA82	CHASE HOME FINANCE, LLC	6	\$1,717,267.54	14.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$9,799,550.62	85.09% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,516,818.16	100% 0 \$0.00	0 \$0.00
3138ABA90	CHASE HOME FINANCE, LLC	787	\$143,207,559.33	69.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	241	\$62,157,769.24	30.27% 0 \$0.00	NA 0 \$0.00
Total		1,028	\$205,365,328.57	100% 0 \$0.00	0 \$0.00
3138ABAA7	FIFTH THIRD BANK	9	\$1,474,765.14	81.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$325,811.35	18.09% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,800,576.49	100% 0 \$0.00	0 \$0.00
3138ABAB5	FIFTH THIRD BANK	14	\$3,217,415.63	41.1% 0 \$0.00	NA 0 \$0.00
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	Unavailable	16	\$4,610,020.40	58.9% 0 \$0.00	NA 0 \$0.00	
Total		30	\$7,827,436.03	100% 0 \$0.00	0 \$0.00	
3138ABAC3	FIFTH THIRD BANK	12	\$899,852.59	45.64% 0 \$0.00	NA 0 \$0.00	
	Unavailable	13	\$1,071,588.76	54.36% 0 \$0.00	NA 0 \$0.00	
Total		25	\$1,971,441.35	100% 0 \$0.00	0 \$0.00	
3138ABAD1	FIFTH THIRD BANK	9	\$1,198,728.86	53.02% 0 \$0.00	NA 0 \$0.00	
	Unavailable	8	\$1,062,219.75	46.98% 0 \$0.00	NA 0 \$0.00	
Total		17	\$2,260,948.61	100% 0 \$0.00	0 \$0.00	
3138ABAE9	FIFTH THIRD BANK	2	\$326,600.00	28.19% 0 \$0.00	NA 0 \$0.00	
	Unavailable	5	\$832,090.02	71.81% 0 \$0.00	NA 0 \$0.00	
Total		7	\$1,158,690.02	100% 0 \$0.00	0 \$0.00	
			4			
3138ABAF6	FIFTH THIRD BANK	13	\$3,408,668.35	42.13% 0 \$0.00	NA 0 \$0.00	
	Unavailable	17	\$4,681,580.93	57.87% 0 \$0.00	NA 0 \$0.00	
Total		30	\$8,090,249.28	100% 0 \$0.00	0 \$0.00	
2120 4 D 4 G 4		- 1	Φ5 <b>7</b> ,000,00	4 4100 000 00	NIA 0 00 00	
3138ABAG4	FIFTH THIRD BANK	10	\$57,000.00	4.41% 0 \$0.00	NA 0 \$0.00	
TD 4 1	Unavailable	10	\$1,235,656.57	95.59% 0 \$0.00	NA 0 \$0.00	
Total		11	\$1,292,656.57	100% 0 \$0.00	0 \$0.00	
	MORGAN STANLEY CREDIT				<del>-                                     </del>	
3138ABAH2	CORPORATION	9	\$2,293,750.00	100% 0 \$0.00	NA 0 \$0.00	
Total		9	\$2,293,750.00	100% 0 \$0.00	0 \$0.00	
2 0 0 0 0			\$ <b>=</b> \$=\$=\$0000	100 /0 0 4000	0,4000	
	MORGAN STANLEY CREDIT					
3138ABAJ8	CORPORATION	18	\$5,112,634.00	100% 0 \$0.00	NA 0 \$0.00	
Total		18	\$5,112,634.00	100% 0 \$0.00	0 \$0.00	
2120 A D A V.5	MORGAN STANLEY CREDIT	100	\$26.542.660.02	10007 0 50 00	NA 0 00 00	
3138ABAK5	CORPORATION	123	\$26,542,669.03	100% 0 \$0.00	NA 0 \$0.00	
Total		123	\$26,542,669.03	100% 0 \$0.00	0 \$0.00	
3138ABAL3	MORGAN STANLEY CREDIT	13	\$2,866,951.00	100% 0 \$0.00	NA 0 \$0.00	
	CORPORATION					
Total		13	\$2,866,951.00	100% 0 \$0.00	0 \$0.00	
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3138ABAM1	MORGAN STANLEY CREDIT	21	\$5,837,339.00	100% 0 \$0.00	NA 0 \$0.00	
T ( )	CORPORATION	21	ΦΕ 92Ε 220 00	1000 0000		
Total		21	\$5,837,339.00	100% 0 \$0.00	0 \$0.00	
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3138ABAN9	CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9% 0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$384,136.20	33.1% 0 \$0.00	NA 0 \$0.00	
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Total		5	\$1,160,392.63	100% 0 \$0.00	0 \$0.00
3138ABAP4	CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$164,583.98	7.57% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,173,239.86	100% 0 \$0.00	0 \$0.00
3138ABAQ2	CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,573,966.84	45.78% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,807,593.53	100% 0 \$0.00	0 \$0.00
3138ABAR0	CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$693,661.42	1.2% 0 \$0.00	NA 0 \$0.00
Total		602	\$57,961,765.71	100% 0 \$0.00	0 \$0.00
3138ABAS8	CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,528,450.35	10.08% 0 \$0.00	NA 0 \$0.00
Total		154	\$15,156,123.23	100% 0 \$0.00	0 \$0.00
3138ABAT6	CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$311,388.68	6.31% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,933,927.80	100% 0 \$0.00	0 \$0.00
3138ABAU3	CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$5,817,869.26	100% 0 \$0.00	0 \$0.00
3138ABAV1	CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$71,879.73	0.87% 0 \$0.00	NA 0 \$0.00
Total		111	\$8,224,821.36	100% 0 \$0.00	0 \$0.00
3138ABAW9	CHASE HOME FINANCE, LLC	890	\$62,429,610.75	99.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$120,526.10	0.19% 0 \$0.00	NA 0 \$0.00
Total		892	\$62,550,136.85	100% 0 \$0.00	0 \$0.00
3138ABAX7	CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$572,026.24	7.18% 0 \$0.00	NA 0 \$0.00
Total		109	\$7,970,893.23	100% 0 \$0.00	0 \$0.00

3138ABAY5	CHASE HOME FINANCE, LLC	67	\$4,473,677.81	96.07%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	3	\$183,072.47	3.93%	0 \$0.0	0 NA	0	\$0.00	
Total		70	\$4,656,750.28	100%	0 \$0.0	0	0	\$0.00	
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3138ABAZ2	CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	5	\$302,483.62	5.46%			+-	\$0.00	
Total		80	\$5,535,684.13	100%	0 \$0.0	0	0	\$0.00	
3138ABB24	CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91%			0	\$0.00	
	Unavailable	216	\$67,268,138.95	53.09%			+-	\$0.00	
Total		453	\$126,695,926.44	100%	0 \$0.0	0	0	\$0.00	
3138ABB32	CHASE HOME FINANCE, LLC	63	\$14,231,161.27	61.38%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	33	\$8,954,664.00	38.62%	0 \$0.0	0 NA	0	\$0.00	
Total		96	\$23,185,825.27	100%	0 \$0.0	0	0	\$0.00	
3138ABB40	CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	102	\$31,088,024.44	66.49%	0 \$0.0	0 NA	0	\$0.00	
Total		158	\$46,756,964.97	100%	0 \$0.0	0	0	\$0.00	
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3138ABB57	CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%			L	\$0.00	
	Unavailable	4	\$649,972.51	9.37%			+	\$0.00	
Total		43	\$6,936,943.04	100%	0 \$0.0	0	0	\$0.00	
3138ABB65	CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	9	\$1,483,500.00	28.46%			+-	\$0.00	
Total		32	\$5,212,596.00	100%	0 \$0.0	0	0	\$0.00	
3138ABB73	CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	3	\$1,146,784.00	23.71%	0 \$0.0	0 NA	0	\$0.00	
Total		14	\$4,837,552.62	100%	0 \$0.0	0	0	\$0.00	
3138ABB81	CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	17	\$1,737,817.25	7.34%	0 \$0.0	0 NA	_	\$0.00	
Total		241	\$23,679,540.19	100%	0 \$0.0	0	0	\$0.00	
3138ABB99	CHASE HOME FINANCE,	43	\$4,247,241.87	100%	0 \$0.0	0 NA	. 0	\$0.00	

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Total		43	\$4,247,241.87	100%	0 \$0.00		0 \$0.00	
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3138ABBA6	CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.04%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	162	\$45,073,211.96	69.96%	0 \$0.00	NA	0 \$0.00	)
Total		255	\$64,422,539.95	100%	0 \$0.00		0 \$0.00	<u> </u>
3138ABBB4	CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	161	\$42,313,923.93	20.82%	0 \$0.00	NA	0 \$0.00	)
Total		929	\$203,228,034.16		0 \$0.00	1	0 \$0.00	_
3138ABBC2	CHASE HOME FINANCE, LLC	447	\$107,907,024.67	45.74%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	467	\$127,985,260.06	54.26%	0 \$0.00	NA	0 \$0.00	)
Total		914	\$235,892,284.73	100%	0 \$0.00		0 \$0.00	)
3138ABBD0	CHASE HOME FINANCE, LLC	38	\$7,605,640.68	95.75%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	1	\$337,500.00	4.25%	0 \$0.00	NA	0 \$0.00	)
Total		39	\$7,943,140.68	100%	0 \$0.00		0 \$0.00	)
3138ABBE8	CHASE HOME FINANCE, LLC	58	\$10,975,735.06	58.98%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	28	\$7,634,167.30	41.02%	0 \$0.00	NA	0 \$0.00	)
Total		86	\$18,609,902.36	100%	0 \$0.00		0 \$0.00	)
3138ABBF5	CHASE HOME FINANCE, LLC	47	\$12,538,459.78				0 \$0.00	
	Unavailable	129	\$37,487,575.01	74.94%	0 \$0.00	NA	0 \$0.00	)
Total		176	\$50,026,034.79	100%	0 \$0.00		0 \$0.00	
3138ABBG3	CHASE HOME FINANCE, LLC	53	\$13,262,197.99	26.53%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	115	\$36,731,478.45	73.47%	0 \$0.00	NA	\$0.00	)
Total		168	\$49,993,676.44	100%	0 \$0.00		0 \$0.00	<u> </u>
3138ABBJ7	CHASE HOME FINANCE, LLC	20	\$5,592,423.38	22.5%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	60	\$19,263,883.34	77.5%	0 \$0.00	NA	0 \$0.00	)
Total		80	\$24,856,306.72	100%	0 \$0.00		0 \$0.00	)
3138ABBK4	CHASE HOME FINANCE, LLC	17	\$2,902,286.30	75.25%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	6	\$954,583.50	24.75%	0.80.00	NA	0 \$0.00	1

Total		23	\$3,856,869.80	100% 0 \$0.00	0 \$0.00
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3138ABBL2	CHASE HOME FINANCE, LLC	6	\$657,397.31	40.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$969,518.94	59.59% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,626,916.25	100% 0 \$0.00	0 \$0.00
3138ABBM0	CHASE HOME FINANCE, LLC	7	\$1,067,048.65	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,067,048.65	100% 0 \$0.00	0 \$0.00
3138ABBN8	CHASE HOME FINANCE, LLC	20	\$5,419,751.36	10.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$44,069,037.49	89.05% 0 \$0.00	NA 0 \$0.00
Total		154	\$49,488,788.85	100% 0 \$0.00	0 \$0.00
3138ABBP3	CHASE HOME FINANCE, LLC	12	\$4,142,928.49	30.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$9,576,874.67	69.8% 0 \$0.00	NA 0 \$0.00
Total		38	\$13,719,803.16	100% 0 \$0.00	0 \$0.00
3138ABBQ1	CHASE HOME FINANCE, LLC	3	\$1,158,160.00	18.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$5,168,197.29	81.69% 0 \$0.00	NA 0 \$0.00
Total		19	\$6,326,357.29	100% 0 \$0.00	0 \$0.00
3138ABBR9	CHASE HOME FINANCE, LLC	1	\$114,000.00	5.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,792,078.38	94.02% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,906,078.38	100% 0 \$0.00	0 \$0.00
3138ABBS7	CHASE HOME FINANCE, LLC	6	\$1,805,180.34	24.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$5,607,045.93	75.65% 0 \$0.00	NA 0 \$0.00
Total		21	\$7,412,226.27	100% 0 \$0.00	0 \$0.00
3138ABBT5	CHASE HOME FINANCE, LLC	22	\$5,821,884.69	23.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$19,308,902.03	76.83% 0 \$0.00	NA 0 \$0.00
Total		85	\$25,130,786.72	100% 0 \$0.00	0 \$0.00
3138ABBU2	CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,590,952.30	75.87% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,096,839.49	100% 0 \$0.00	0 \$0.00

3138ABBV0	CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09%	\$0.00	NA	0 \$0.0	0
	Unavailable	63	\$14,794,142.18	85.91%	0.00	NA	0 \$0.0	0
Total		71	\$17,221,160.66	100%	0 \$0.00		0 \$0.0	0
3138ABBW8	CHASE HOME FINANCE, LLC	301	\$77,206,177.80	43.33%	\$0.00	NA	0 \$0.0	0
	Unavailable	351	\$100,984,072.90	56.67%			0 \$0.0	
Total		652	\$178,190,250.70	100%	0 \$0.00		0 \$0.0	0
3138ABBX6	CHASE HOME FINANCE, LLC	17	\$4,605,609.17	37.75%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	31	\$7,594,586.57	62.25%	0.00	NA	0 \$0.0	0
Total		48	\$12,200,195.74	100%	0 \$0.00		0 \$0.0	0
3138ABBY4	CHASE HOME FINANCE, LLC	795	\$203,455,356.36	66.42%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	368	\$102,859,953.01	33.58%	0\$0.00	NA	0 \$0.0	0
Total		1,163	\$306,315,309.37	100%	0 \$0.00		0 \$0.0	0
3138ABBZ1	CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09%			0 \$0.0	
	Unavailable	700	\$203,616,743.65	45.91%			0 \$0.0	_
Total		1,584	\$443,468,226.27	100%	0 \$0.00		0 \$0.0	0
3138ABC23	CHASE HOME FINANCE, LLC	130	\$12,677,313.01	100%	0 \$0.00	NA	0 \$0.0	0
Total		130	\$12,677,313.01	100%	0 \$0.00		0 \$0.0	0
3138ABC31	CHASE HOME FINANCE, LLC	109	\$8,347,350.43	100%	0 \$0.00	NA	0 \$0.0	0
Total		109	\$8,347,350.43	100%	0 \$0.00		0 \$0.0	0
3138ABC49	CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100%	\$0.00	NA	0 \$0.0	0
Total		113	\$18,525,891.60	100%	0 \$0.00		0 \$0.0	0
2120 A D.C.5.C	CHASE HOME FINANCE,	7.4	¢15 071 207 70	10007	2 00 00	NIA	0,00,00	
3138ABC56	LLC	74	\$15,071,307.70		0 \$0.00		0 \$0.0	
Total		74	\$15,071,307.70	100%	0 \$0.00		0 \$0.0	0
3138ABC64	CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100%	0\$0.00	NA	0 \$0.0	0
Total		17	\$3,991,968.01	100%	0 \$0.00		0 \$0.0	0
	CHASE HOME FINANCE,						1.	+
3138ABC72	LLC	183	\$23,522,863.00	100%	0.00	NA	0 \$0.0	0
	LLC							

Total		183	\$23,522,863.00	100%	0 \$0.00		\$0.00	
	CHASE HOME EINANGE							
3138ABC80	CHASE HOME FINANCE, LLC	29	\$3,743,452.00	100%	0 \$0.00	NA	\$0.00	
Total		29	\$3,743,452.00	100%	0 \$0.00		\$0.00	
3138ABC98	CHASE HOME FINANCE, LLC	32	\$4,047,897.00	100%	0 \$0.00	NA	\$0.00	
Total		32	\$4,047,897.00	100%	0 \$0.00		\$0.00	
3138ABCA5	CHASE HOME FINANCE, LLC	80	\$7,915,563.77	90.83%	0 \$0.00	NA	\$0.00	
	Unavailable	8	\$799,180.21		0 \$0.00		\$0.00	
Total		88	\$8,714,743.98	100%	0 \$0.00	(	\$0.00	
3138ABCB3	CHASE HOME FINANCE, LLC	35	\$3,427,700.94	83.3%	0 \$0.00	NA	\$0.00	
	Unavailable	7	\$687,268.77		0 \$0.00		\$0.00	
Total		42	\$4,114,969.71	100%	0 \$0.00		\$0.00	
3138ABCC1	CHASE HOME FINANCE, LLC	15	\$3,663,294.70	45.48%	0 \$0.00	NA	\$0.00	
	Unavailable	15	\$4,391,019.15	54.52%	0 \$0.00		\$0.00	
Total		30	\$8,054,313.85	100%	0 \$0.00		\$0.00	
3138ABCD9	CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85%	0 \$0.00	NA	\$0.00	
	Unavailable	8	\$579,517.78	5.15%	0 \$0.00	NA	\$0.00	
Total		154	\$11,261,468.71	100%	0 \$0.00		\$0.00	
3138ABCE7	CHASE HOME FINANCE, LLC	77	\$5,170,484.69	91.28%	0 \$0.00	NA	\$0.00	
	Unavailable	8	\$494,073.29	8.72%	0 \$0.00		\$0.00	
Total		85	\$5,664,557.98	100%	0 \$0.00	(	\$0.00	
3138ABCF4	CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04%	0 \$0.00	NA	\$0.00	
	Unavailable	72	\$18,747,106.48	21.96%			\$0.00	
Total		374	\$85,369,769.39	100%	0 \$0.00		\$0.00	
3138ABCG2	CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93%	0 \$0.00	NA	\$0.00	
	Unavailable	5	\$1,359,655.01	25.07%			\$0.00	
Total		27	\$5,422,561.65	100%	0 \$0.00		\$0.00	
3138ABCH0	CHASE HOME FINANCE,	30	\$8,107,281.17	62.96%	0 \$0.00	NA	\$0.00	

	LLC				
	Unavailable	18	\$4,769,184.95	37.04% 0 \$0.00	NA 0 \$0.00
Total		48	\$12,876,466.12	100% 0 \$0.00	0 \$0.00
3138ABCJ6	CHASE HOME FINANCE, LLC	150	\$36,726,931.97	92.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,077,973.43	7.73% 0 \$0.00	NA 0 \$0.00
Total		164	\$39,804,905.40	100% 0 \$0.00	0 \$0.00
3138ABCK3	CHASE HOME FINANCE, LLC	50	\$14,208,355.66	96.01% 0 \$0.00	NA 0 \$0.00
<b>b</b>	Unavailable	2	\$590,000.00	3.99% 0 \$0.00	NA 0 \$0.00
Total		52	\$14,798,355.66	100% 0 \$0.00	0 \$0.00
3138ABCL1	CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,189,276.89	100% 0 \$0.00	0 \$0.00
3138ABCM9	CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,087,716.09	100% 0 \$0.00	0 \$0.00
3138ABCN7	CHASE HOME FINANCE, LLC	31	\$7,957,319.31	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,957,319.31	100% 0 \$0.00	0 \$0.00
3138ABCP2	CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,201,299.00	100% 0 \$0.00	0 \$0.00
3138ABCQ0	CHASE HOME FINANCE, LLC	69	\$17,800,359.08	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$17,800,359.08	100% 0 \$0.00	0 \$0.00
3138ABCR8	CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$781,000.00	4.38% 0 \$0.00	NA 0 \$0.00
Total		68	\$17,811,680.50	100% 0 \$0.00	0 \$0.00
3138ABCS6	CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$416,532.73	3.05% 0 \$0.00	NA 0 \$0.00
Total		58	\$13,651,411.12	100% 0 \$0.00	0 \$0.00
3138ABCT4	CHASE HOME FINANCE, LLC	19	\$5,714,120.49	100% 0 \$0.00	NA 0 \$0.00

Total		19	\$5,714,120.49	100% 0 \$0.0	0	\$0.00	
3138ABCU1	CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100% 0 \$0.0	00 NA 0	\$0.00	
Total		26	\$5,887,798.17	100% 0 \$0.0	0	\$0.00	
3138ABCV9	CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100% 0 \$0.0	00 NA 0	\$0.00	
Total		15	\$3,926,280.11	100% 0 \$0.0	0	\$0.00	
3138ABCW7	CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45% 0 \$0.0	00 NA 0	\$0.00	
	Unavailable	77	\$10,176,136.71	15.55% 0 \$0.0		\$0.00	
Total		502	\$65,435,326.11	100% 0 \$0.0	00 0	\$0.00	—
3138ABCX5	CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42% 0 \$0.0	00 NA 0	\$0.00	
	Unavailable	6	\$798,382.00	7.58% 0 \$0.0		\$0.00	
Total		81	\$10,535,480.43	100% 0 \$0.0	0	\$0.00	
3138ABCY3	CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03% 0 \$0.0	00 NA 0	\$0.00	
	Unavailable	10	\$1,366,724.93	6.97% 0 \$0.0	00 NA 0	\$0.00	
Total		150	\$19,597,686.80	100% 0 \$0.0	0	\$0.00	
3138ABCZ0	CHASE HOME FINANCE, LLC	70	\$9,260,380.86	90.07% 0 \$0.0	00 NA 0	\$0.00	
Total	Unavailable	8 <b>78</b>	\$1,021,087.43 <b>\$10,281,468.29</b>	9.93% 0 \$0.0 <b>100% 0 \$0.</b> 0		\$0.00 <b>\$0.00</b>	
Total		76	\$10,201, <del>4</del> 00.27				
3138ABD22	Unavailable	1	\$77,600.00	100% 0 \$0.0	00 NA 0	\$0.00	
Total		1	\$77,600.00	100% 0 \$0.0	0	\$0.00	
3138ABD48	Unavailable	1	\$61,015.00	100% 0 \$0.0	00 NA 0	\$0.00	
Total		1	\$61,015.00	100% 0 \$0.0	0	\$0.00	
3138ABD55	Unavailable	1	\$138,700.00	100% 0 \$0.0		\$0.00	
Total		1	\$138,700.00	100% 0 \$0.0	0	\$0.00	
3138ABD63	Unavailable	1	\$94,749.33	100% 0 \$0.0	00 NA 0	\$0.00	
Total		1	\$94,749.33	100% 0 \$0.0	0	\$0.00	
3138ABD71	Unavailable	2	\$259,405.00	100% 0 \$0.0	00 NA 0	\$0.00	
Total		2	\$259,405.00	100% 0 \$0.0		\$0.00	
3138ABD89	Unavailable	1	\$56,000.00	100% 0 \$0.0	)0 NA 0	\$0.00	
220011000	0 114 1 4114010	1	Ψε 0,000.00	100 /0  0  ψ0.0		40.00	

Total		1	\$56,000.00	100% 0	\$0.00		0 \$0.00	
2120 A DD07	TT '1.11	2	¢104.020.00	1000/ 0	Φ0.00	D.T.A.	0,00,00	
3138ABD97 Total	Unavailable	2 2	\$184,920.00 <b>\$184,920.00</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	
			<del>+ = + </del>		7 3 3 3		7 7 7 7 7	
3138ABDA4	CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100% 0	\$0.00	NA	\$0.00	
Total		30	\$3,914,212.61	100% 0	\$0.00	(	0 \$0.00	
3138ABDC0	CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100% 0	\$0.00	NA	0 \$0.00	1
Total		54	\$10,065,028.59	100% 0	\$0.00		0 \$0.00	
3138ABDD8	CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100% 0	\$0.00	NA	0 \$0.00	
Total		315	\$64,855,769.22	100% 0	\$0.00		0 \$0.00	
3138ABDE6	CHASE HOME FINANCE, LLC	52	\$11,952,597.53	100% 0	\$0.00	NA	0 \$0.00	
Total		52	\$11,952,597.53	100% 0	\$0.00		0 \$0.00	
3138ABDF3	CHASE HOME FINANCE, LLC	66	\$13,554,641.81	100% 0	\$0.00	NA	0 \$0.00	
Total		66	\$13,554,641.81	100% 0	\$0.00		0 \$0.00	
3138ABDG1	CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100% 0	\$0.00	NA	0 \$0.00	
Total		26	\$5,648,259.02	100% 0	\$0.00		0 \$0.00	
3138ABDH9	CHASE HOME FINANCE, LLC	1,031	\$227,356,025.92	100% 0	\$0.00	NA	0 \$0.00	
Total		1,031	\$227,356,025.92	100% 0	\$0.00		0 \$0.00	
3138ABDJ5	CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100% 0	\$0.00	NA	0 \$0.00	
Total		75	\$15,727,427.97	100% 0	\$0.00	(	0 \$0.00	
3138ABDN6	CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100% 0	\$0.00	NA	0 \$0.00	١
Total		32	\$5,331,845.86	100% 0	\$0.00	(	0 \$0.00	
3138ABDP1	CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100% 0	\$0.00	NA	0 \$0.00	١
Total		593	\$76,114,705.61	100% 0	\$0.00		0 \$0.00	
3138ABDQ9	CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100% 0	\$0.00	NA	0 \$0.00	

Total		53	\$6,980,143.61	100%	0	\$0.00		0 \$0	0.00
	MODGAN GTANLEY CREDIT				H			+	_
3138ABDR7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100%	0.5	\$0.00	NA	0 \$0	0.00
Total		8	\$2,277,591.88	100%	0 9	\$0.00		0 \$(	0.00
					Ц			$\bot$	
3138ABDS5	MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100%	0.5	\$0.00	NA	0 \$0	0.00
Total		140	\$37,739,796.61	100%	0 9	\$0.00		0 \$0	0.00
	MODCAN CTANLEY CREDIT				H			+	_
3138ABDT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100%	0.5	\$0.00	NA	0 \$0	00.C
Total		22	\$4,900,650.00	100%	0 9	\$0.00		0 \$0	0.00
3138ABDV8	GUARANTY BANK F.S.B.	7	\$1,058,965.90	100%	0.9	00.00	NA	0.\$0	0.00
Total	GO/M/MVI I D/MVICI.S.D.	7	\$1,058,965.90	100%	_				0.00
Total			ψ1,030,703.70	100 /0		φ <b>υ.υυ</b>		υψι	<i>5.</i> 00
3138ABDW6	Unavailable	1	\$55,704.94	100%	0.5	\$0.00	NA	0 \$0	0.00
Total		1	\$55,704.94	100%	0 9	\$0.00		0 \$0	0.00
3138ABEA3	Unavailable	3	\$299,594.27	100%	0.9	\$0.00	NA	0.\$0	0.00
Total	Chavanaoic	3	\$299,594.27	100%	_				0.00
1000			ΨΕΙΙΙ, ΣΙΑΙΕΙ	100 /0		φο.σσ		ψ	3.00
3138ABEG0	Unavailable	4	\$279,455.00	100%	0.5	\$0.00	NA	0 \$0	0.00
Total		4	\$279,455.00	100%	0 9	\$0.00		0 \$0	0.00
	VIGD G MODERG A GE				$oxed{\sqcup}$			+	
3138ABEJ4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,544,150.00	100%	0.5	\$0.00	NA	0 \$0	0.00
Total		7	\$1,544,150.00	100%	0 9	\$0.00		0 \$(	0.00
	7707 0 1 10 7 7 0 7				Н			+	
3138ABEK1	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,870.07	100%	0.5	\$0.00	NA	0 \$0	0.00
Total		15	\$1,506,870.07	100%	0 9	\$0.00		0 \$(	0.00
					Ш			4	_
3138ABH28	PNC BANK, N.A.	20	\$1,585,229.44	100%	-		NA		
Total		20	\$1,585,229.44	100%	08	\$0.00		0 \$0	0.00
3138ABH36	PNC BANK, N.A.	5	\$1,120,649.43	100%	0.5	\$0.00	NA	0 \$0	0.00
Total	, , , , ,	5	\$1,120,649.43	100%	_				0.00
								$\bot$	$-\downarrow$
3138ABH44	PNC BANK, N.A.	5	\$1,196,603.05	100%	1		NA		
Total		5	\$1,196,603.05	100%	0 5	\$0.00		0 \$0	0.00
3138ABH51	PNC BANK, N.A.	4	\$1,039,064.00	100%	0.5	\$0.00	NA	0 \$(	0.00
Total		4	\$1,039,064.00	100%	1				0.00

3138ABH69	PNC BANK, N.A.	4	\$1,139,166.61	100%	0 \$0.00	NA	0 \$0.00	)
Total	,	4	\$1,139,166.61		0 \$0.00		0 \$0.00	_
3138ABH77	STONEGATE MORTGAGE CORPORATION	8	\$1,155,275.00	79.28%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	2	\$302,000.00	20.72%	0 \$0.00	NA	0 \$0.00	)
Total		10	\$1,457,275.00	100%	0 \$0.00		0 \$0.00	0
3138ABH85	STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	3	\$807,594.00	60.15%	0 \$0 00	NA	0 \$0.00	)
Total	o navanaere	6	\$1,342,714.00		0 \$0.00		0 \$0.00	
3138ABH93	U.S. BANK N.A.	1	\$220,155.74	12.56%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	5	\$1,533,039.06	87.44%	0 \$0.00		0 \$0.00	_
Total		6	\$1,753,194.80	100%	0 \$0.00		0 \$0.00	0
3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0 \$0.00	NA	0 \$0.00	)
Total		20	\$1,413,123.84	100%	0 \$0.00		0 \$0.00	0
3138ABHN2	NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	2	\$121,400.00	8.63%	0 \$0.00	NA	0 \$0.00	)
Total		25	\$1,405,954.19	100%	0 \$0.00		0 \$0.00	0
3138ABHP7	NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	1	\$114,000.00		0 \$0.00		0 \$0.00	_
Total		15	\$1,636,395.11	100%	0 \$0.00		0 \$0.00	0
3138ABHQ5	PNC BANK, N.A.	202	\$58,038,071.24	100%	0 \$0.00	NA	0 \$0.00	)
Total	,	202	\$58,038,071.24		0 \$0.00		0 \$0.00	_
3138ABHR3	PNC BANK, N.A.	93	\$12,157,410.15		0 \$0.00		0 \$0.00	
Total		93	\$12,157,410.15	100%	0 \$0.00		0 \$0.00	0
3138ABHS1	PNC BANK, N.A.	92	\$23,675,677.28	100%	0 \$0.00	NA	0 \$0.00	)
Total	THE BAINT, THAT	92	\$23,675,677.28		0 \$0.00		0 \$0.00	_
			,					
3138ABHT9	PNC BANK, N.A.	74	\$9,600,010.24	100%	0 \$0.00	NA	0 \$0.00	)
Total		74	\$9,600,010.24	100%	0 \$0.00		0 \$0.00	0
3138ABHU6	PNC BANK, N.A.	54	\$8,702,683.75	100%	0 \$0.00	NΙΛ	0 \$0.00	1
Total	THE DAINK, N.A.	54	\$8,702,683.75 \$8,702,683.75		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	
			40,7 0 <b>2,000.</b> 70	100 /0	ψ ψ ψ ψ ψ		υ ψυ•υ	

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3138ABHV4	PNC BANK, N.A.	51	\$4,939,802.07	100% (	\$0.00	NA	0 \$0.00	)
Total		51	\$4,939,802.07	100%	\$0.00		0 \$0.00	)
3138ABHW2	PNC BANK, N.A.	48	\$4,804,471.54	100% (	\$0.00	NA	0 \$0.00	)
Total		48	\$4,804,471.54	100%	\$0.00		0 \$0.00	)
2120 A DAYYYO		16	<b>\$2.160.640.77</b>	1000	2 00 00	27.4	0 00 00	
3138ABHX0	PNC BANK, N.A.	46	\$3,168,640.75	100% (			0 \$0.00	1
Total		46	\$3,168,640.75	100%	\$0.00		0 \$0.00	
3138ABHY8	PNC BANK, N.A.	32	\$2,178,374.14	100% (	\$0.00	NA	0 \$0.00	
Total	·	32	\$2,178,374.14	100%	1 1		0 \$0.00	1
			<b></b>				0 40 00	
3138ABHZ5	PNC BANK, N.A.	31	\$5,039,001.88	100% (			0 \$0.00	
<u>Total</u>		31	\$5,039,001.88	100%	\$0.00		0 \$0.00	
3138ABJ67	PNC BANK, N.A.	11	\$1,008,710.54	100% (	\$0.00	NA	0 \$0.00	
Total		11	\$1,008,710.54	100%			0 \$0.00	1
1 0 0 0 1			\$ 1,0 00,1 10 <b>00</b> 1	20076	φουσ		σ φ σ σ σ	
3138ABJ83	EVERBANK	3	\$800,000.00	23.06% (	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$2,669,450.00	76.94% (			0 \$0.00	•
Total		12	\$3,469,450.00	100%	\$0.00		0 \$0.00	)
3138ABJ91	EVERBANK	3	\$627,235.56	26.62%	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,728,793.14	73.38%	\$0.00	NA	0 \$0.00	)
Total		8	\$2,356,028.70	100%	\$0.00		0 \$0.00	
2120 A DI A O	II C DANIZ NI A	11	\$2.204.500.48	50 1007 (	00.00	NI A	0.00	
3138ABJA8	U.S. BANK N.A.	11	\$2,294,500.48	58.48% ( 41.52% (			0 \$0.00 0 \$0.00	1
Total	Unavailable	6 17	\$1,628,916.89 <b>\$3,923,417.37</b>	100%			0 <b>\$0.00</b>	1
			<del>+0,520,11.00.1</del>	20070	7 4 0 1 0 0		9 40400	
3138ABJB6	U.S. BANK N.A.	4	\$651,669.31	49.17% (	\$0.00	NA	0 \$0.00	)
	Unavailable	4	\$673,680.22	50.83%	\$0.00	NA	\$0.00	
Total		8	\$1,325,349.53	100%	\$0.00		0 \$0.00	
		-						
3138ABJC4	U.S. BANK N.A.	6	\$766,206.38	54.61% (			0 \$0.00	1
	Unavailable	5	\$636,871.68	45.39% (			0 \$0.00	
Total		11	\$1,403,078.06	100%	\$0.00		0 \$0.00	1
3138ABJD2	U.S. BANK N.A.	11	\$993,631.49	85.77% (	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$164,896.78	14.23% (			0 \$0.00	1
Total		13	\$1,158,528.27	100%			0 \$0.00	1
3138ABJE0	U.S. BANK N.A.	4	\$862,860.07	31.52%			0 \$0.00	1
	Unavailable	8	\$1,874,268.71	68.48%	1 1		0 \$0.00	1
Total		12	\$2,737,128.78	100%	<b>) \$0.00</b>		0 \$0.00	

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3138ABJF7	U.S. BANK N.A.	3	\$474,626.00				0 \$0.00	
m	Unavailable	6	\$958,776.45	66.89%			0 \$0.00	
Total		9	\$1,433,402.45	100%	0 \$0.00		0 \$0.00	<del> </del>
3138ABJG5	U.S. BANK N.A.	8	\$624,900.00	36.64%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	11	\$1,080,838.05	63.36%			0 \$0.00	1
Total		19	\$1,705,738.05		0 \$0.00		0 \$0.00	
3138ABJK6	CRESCENT MORTGAGE COMPANY	1	\$71,500.00	6.53%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	17	\$1,023,082.88	93.47%	0 \$0.00	NA	0 \$0.00	)
Total		18	\$1,094,582.88	100%	0 \$0.00		0 \$0.00	
3138ABJN0	STONEGATE MORTGAGE CORPORATION	10	\$1,101,250.00	71%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	3	\$449,812.21	29%	0 \$0.00	NA	0 \$0.00	)
Total		13	\$1,551,062.21	100%	0 \$0.00		0 \$0.00	
3138ABJQ3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,208,800.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		9	\$1,208,800.00	100%	0 \$0.00		0 \$0.00	
3138ABJR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	236	\$64,995,157.41	90.14%	0 \$0.00	NA	0 \$0.00	)
Total		268	\$72,101,223.81	100%	0 \$0.00		0 \$0.00	
3138ABJS9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$842,480.18	100%	0 \$0.00	NA	0 \$0.00	)
Total		3	\$842,480.18	100%	0 \$0.00		0 \$0.00	)
3138ABK57	BANK OF AMERICA, N.A.	14	\$3,446,028.82	20.79%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	50	\$13,127,707.46	79.21%			0 \$0.00	_
Total		64	\$16,573,736.28		0 \$0.00		0 \$0.00	
3138ABK65	BANK OF AMERICA, N.A.	5	\$1,226,762.89	25.09%	00.00	NI A	0 \$0.00	
5136ADK03	Unavailable	15	\$3,662,483.76	74.91%			0 \$0.00	
Total	Onavanable	20	\$4,889,246.65		0 \$0.00		0 \$0.00 0 \$0.00	+
3138ABK73	BANK OF AMERICA, N.A.	5	\$636,800.00				0 \$0.00	
	Unavailable	13	\$1,669,315.67	72.39%			0 \$0.00	
Total		18	\$2,306,115.67	100%	0 \$0.00		0 \$0.00	1
3138ABK81	BANK OF AMERICA, N.A.	34	\$10,765,002.00	42.76%	0.80.00	NA	0 \$0.00	
	Unavailable	53	\$14,410,217.23	57.24%			0 \$0.00	
<u> </u>	•							

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Total		87	\$25,175,219.23	100% 0 \$0.00	0 \$0.00
3138ABK99	BANK OF AMERICA, N.A.	34	\$11,098,815.70	44.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$14,083,881.87	55.93% 0 \$0.00	NA 0 \$0.00
Total		79	\$25,182,697.57	100% 0 \$0.00	0 \$0.00
3138ABKA6	BANK OF AMERICA, N.A.	223	\$21,685,778.88	86.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$3,462,665.79	13.77% 0 \$0.00	NA 0 \$0.00
Total		259	\$25,148,444.67	100% 0 \$0.00	0 \$0.00
3138ABKB4	BANK OF AMERICA, N.A.	29	\$8,138,570.00	84.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,531,032.45	15.83% 0 \$0.00	NA 0 \$0.00
Total		35	\$9,669,602.45	100% 0 \$0.00	0 \$0.00
3138ABKC2	BANK OF AMERICA, N.A.	124	\$72,319,834.32	96.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$2,987,883.59	3.97% 0 \$0.00	NA 0 \$0.00
Total		129	\$75,307,717.91	100% 0 \$0.00	0 \$0.00
3138ABKD0	BANK OF AMERICA, N.A.	67	\$19,254,288.13	80.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,686,456.47	19.58% 0 \$0.00	NA 0 \$0.00
Total		84	\$23,940,744.60	100% 0 \$0.00	0 \$0.00
3138ABKE8	BANK OF AMERICA, N.A.	46	\$14,487,974.42	43.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$19,178,393.14	56.97% 0 \$0.00	NA 0 \$0.00
Total		115	\$33,666,367.56	100% 0 \$0.00	0 \$0.00
3138ABKF5	BANK OF AMERICA, N.A.	56	\$10,917,843.00	43.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$14,316,909.03	56.73% 0 \$0.00	NA 0 \$0.00
Total		121	\$25,234,752.03	100% 0 \$0.00	0 \$0.00
3138ABKG3	BANK OF AMERICA, N.A.	37	\$13,261,498.09	52.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$11,954,328.12	47.41% 0 \$0.00	NA 0 \$0.00
Total		77	\$25,215,826.21	100% 0 \$0.00	0 \$0.00
3138ABKH1	BANK OF AMERICA, N.A.	14	\$3,278,993.73	32.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$6,772,653.46	67.38% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,051,647.19	100% 0 \$0.00	0 \$0.00
			<b>***</b>	44.00 24.01.5	
3138ABKJ7	BANK OF AMERICA, N.A.	52	\$11,314,920.81	44.83% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	54	\$13,923,384.56	55.17% 0 \$0.00	NA 0 \$0.00
Total		106	\$25,238,305.37	100% 0 \$0.00	0 \$0.00
3138ABKL2	Unavailable	2	\$274,953.26	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$274,953.26	100% 0 \$0.00	0 \$0.00

3138ABKM0	Unavailable	1	\$104,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$104,500.00	100% 0 \$0.00	0 \$0.00
3138ABKN8	BANK OF AMERICA, N.A.	27	\$6,252,880.00	62.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,771,244.88	37.62% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,024,124.88	100% 0 \$0.00	0 \$0.00
3138ABKP3	BANK OF AMERICA, N.A.	230	\$15,631,178.95	78.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$4,394,345.46	21.94% 0 \$0.00	NA 0 \$0.00
Total		295	\$20,025,524.41	100% 0 \$0.00	0 \$0.00
3138ABKQ1	BANK OF AMERICA, N.A.	14	\$3,634,887.56	32.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$7,601,819.14	67.65% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,236,706.70	100% 0 \$0.00	0 \$0.00
3138ABKR9	BANK OF AMERICA, N.A.	34	\$11,780,010.52	46.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$13,405,290.68	53.23% 0 \$0.00	NA 0 \$0.00
Total		78	\$25,185,301.20	100% 0 \$0.00	0 \$0.00
3138ABKS7	BANK OF AMERICA, N.A.	44	\$14,416,776.00	95.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$719,000.00	4.75% 0 \$0.00	NA 0 \$0.00
Total		47	\$15,135,776.00	100% 0 \$0.00	0 \$0.00
3138ABKT5	BANK OF AMERICA, N.A.	40	\$9,730,202.99		NA 0 \$0.00
	Unavailable	10	\$3,469,080.07	26.28% 0 \$0.00	NA 0 \$0.00
Total		50	\$13,199,283.06	100% 0 \$0.00	0 \$0.00
2120 4 DIZIJ2	DANK OF AMERICA NA	42	Φ5 077 440 75	50 10g 0 00 00	NIA 0 00 00
3138ABKU2	BANK OF AMERICA, N.A.	43	\$5,977,442.75	59.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,121,241.86		NA 0 \$0.00
Total		73	\$10,098,684.61	100% 0 \$0.00	0 \$0.00
2120 A DIZVO	DANIZ OF AMEDICA NI A	20	¢10 200 002 27	41.24% 0 \$0.00	NA 0 \$0.00
3138ABKV0	BANK OF AMERICA, N.A.	39	\$10,389,903.37	58.76% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	55 <b>94</b>	\$14,803,508.08 <b>\$25,193,411.45</b>	100% 0 \$0.00	0 \$0.00
Total		94	φ25,195, <del>4</del> 11.45	100% 0 50.00	U \$0.00
3138ABKW8	BANK OF AMERICA, N.A.	72	\$7,053,413.84	69.9% 0 \$0.00	NA 0 \$0.00
DIDOADKWO	Unavailable	31	\$3,037,511.73	30.1% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	103	\$10,090,925.57	100% 0 \$0.00	0 \$0.00
Total		103	\$10,090,923.37	100 % 0 50.00	0 90.00
3138ABKX6	BANK OF AMERICA, N.A.	4	\$1,159,439.55	22.19% 0 \$0.00	NA 0 \$0.00
D130/1DIX/XU	Unavailable	15	\$4,065,670.19	77.81% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	19	\$5,225,109.74	100% 0 \$0.00	0 \$0.00
1 3 4 4 1		17	ΨυςΔΑυς107./ Τ	100 /0   0   φυ•υυ	υ φυ•υυ
3138ABKY4	BANK OF AMERICA, N.A.	51	\$10,012,245.47	39.69% 0 \$0.00	NA 0 \$0.00
5150/1DIX1T	Unavailable	74	\$15,212,914.43	60.31% 0 \$0.00	NA 0 \$0.00
	C 114 , 411401C	7 -1	Ψ±υ,μ±μ,λ±π,Τδ	30.21 /0 0 ψ0.00	1 11 1 0 φ0.00

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Total		125	\$25,225,159.90	100% 0 \$0.00	0 \$0.00
			+,,		
3138ABL23	BANK OF AMERICA, N.A.	30	\$5,268,212.34	71.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,068,000.00	28.19% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,336,212.34	100% 0 \$0.00	0 \$0.00
			****		77.10 40.00
3138ABL31	BANK OF AMERICA, N.A.	712	\$147,245,637.49	84.03% 0 \$0.00	NA 0 \$0.00
m	Unavailable	133	\$27,983,219.94	15.97% 0 \$0.00	NA 0 \$0.00
Total		845	\$175,228,857.43	100% 0 \$0.00	0 \$0.00
3138ABL49	BANK OF AMERICA, N.A.	66	\$17,019,169.70	48.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$18,245,335.63	51.74% 0 \$0.00	NA 0 \$0.00
Total		141	\$35,264,505.33	100% 0 \$0.00	0 \$0.00
3138ABL56	BANK OF AMERICA, N.A.	16	\$4,227,880.00	28.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$10,849,969.65	71.96% 0 \$0.00	NA 0 \$0.00
Total		56	\$15,077,849.65	100% 0 \$0.00	0 \$0.00
3138ABL64	BANK OF AMERICA, N.A.	88	¢21 022 041 60	86.98% 0 \$0.00	NA 0 \$0.00
5136ABL04	Unavailable	13	\$21,933,941.60 \$3,283,705.06	13.02% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	101	\$3,283,703.00 \$25,217,646.66	100% 0 \$0.00	0 \$0.00
1 Otal		101	\$25,217,040.00	100 % 0 \$0.00	0 30.00
3138ABL72	BANK OF AMERICA, N.A.	84	\$20,168,763.10	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$20,168,763.10	100% 0 \$0.00	0 \$0.00
3138ABL80	BANK OF AMERICA, N.A.	65	\$10,585,416.36	41.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$14,653,934.99	58.06% 0 \$0.00	NA 0 \$0.00
Total		155	\$25,239,351.35	100% 0 \$0.00	0 \$0.00
3138ABL98	BANK OF AMERICA, N.A.	79	\$20,306,074.16	80.64% 0 \$0.00	NA 0 \$0.00
5130/ADE/0	Unavailable	21	\$4,874,347.99	19.36% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	100	\$25,180,422.15	100% 0 \$0.00	0 \$0.00
			+,,		10,4000
3138ABLA5	BANK OF AMERICA, N.A.	33	\$10,570,255.18	41.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$14,649,478.84	58.09% 0 \$0.00	NA 0 \$0.00
Total		77	\$25,219,734.02	100% 0 \$0.00	0 \$0.00
3138ABLB3	BANK OF AMERICA, N.A.	63	\$13,801,353.59	91.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,287,624.63	8.53% 0 \$0.00	NA 0 \$0.00
Total		71	\$15,088,978.22	100% 0 \$0.00	0 \$0.00
3138ABLC1	BANK OF AMERICA, N.A.	84	\$11,657,114.86	77.42% 0 \$0.00	NA 0 \$0.00
213011DEC1	Unavailable	25	\$3,400,477.93	22.58% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	109	\$15,057,592.79	100% 0 \$0.00	0 \$0.00
		107	+,·,	2007000	10,000

3138ABLD9	BANK OF AMERICA, N.A.	154	\$41,198,156.92	63.09% 0 \$0.00	NA 0	\$0.00	
	Unavailable	90	\$24,107,330.14	36.91% 0 \$0.00	NA 0	\$0.00	
Total		244	\$65,305,487.06	100% 0 \$0.00	0	<b>\$0.00</b>	
3138ABLE7	BANK OF AMERICA, N.A.	13	\$3,068,019.04	67.92% 0 \$0.00	NA 0	\$0.00	
	Unavailable	7	\$1,448,833.66	32.08% 0 \$0.00	NA 0		
Total		20	\$4,516,852.70	100% 0 \$0.00	0	\$0.00	
3138ABLG2	BANK OF AMERICA, N.A.	68	\$8,029,225.77	79.92% 0 \$0.00	NA 0	\$0.00	
	Unavailable	17	\$2,017,019.22	20.08% 0 \$0.00	NA 0	\$0.00	
Total		85	\$10,046,244.99	100% 0 \$0.00	0	\$0.00	
3138ABLH0	BANK OF AMERICA, N.A.	16	\$3,978,052.21	89.61% 0 \$0.00	NA 0	\$0.00	
	Unavailable	2	\$461,142.74	10.39% 0 \$0.00	NA 0		
Total		18	\$4,439,194.95	100% 0 \$0.00		\$0.00	
3138ABLJ6	BANK OF AMERICA, N.A.	72	\$19,629,863.26	48.75% 0 \$0.00	NA 0		
m	Unavailable	87	\$20,638,341.35	51.25% 0 \$0.00	NA 0		
Total		159	\$40,268,204.61	100% 0 \$0.00	0	\$0.00	
3138ABLK3	BANK OF AMERICA, N.A.	36	\$9,742,921.00	38.67% 0 \$0.00	NA 0	\$0.00	
	Unavailable	54	\$15,452,447.28	61.33% 0 \$0.00	NA 0	\$0.00	
Total		90	\$25,195,368.28	100% 0 \$0.00	0	\$0.00	
3138ABLL1	BANK OF AMERICA, N.A.	21	\$987,829.21	83.63% 0 \$0.00	NA 0	\$0.00	
	Unavailable	3	\$193,425.00	16.37% 0 \$0.00	NA 0	\$0.00	
Total		24	\$1,181,254.21	100% 0 \$0.00		\$0.00	
3138ABLM9	BANK OF AMERICA, N.A.	5	\$1,157,552.40	15.75% 0 \$0.00	NA 0	\$0.00	
	Unavailable	22	\$6,191,961.86		NA 0		
Total		27	\$7,349,514.26	100% 0 \$0.00		\$0.00	
3138ABLN7	BANK OF AMERICA, N.A.	8	\$2,023,225.00	70.45% 0 \$0.00	NA 0	\$0.00	
SISONDLIV	Unavailable	3	\$848,500.00	29.55% 0 \$0.00	NA 0		
Total	e na i anacio	11	\$2,871,725.00	100% 0 \$0.00		<b>\$0.00</b>	
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3138ABLP2	BANK OF AMERICA, N.A.	3	\$404,300.00	40.15% 0 \$0.00	NA 0	\$0.00	
	Unavailable	2	\$602,750.00	59.85% 0 \$0.00	NA 0	\$0.00	
Total		5	\$1,007,050.00	100% 0 \$0.00	0	\$0.00	
3138ABLR8	BANK OF AMERICA, N.A.	6	\$1,356,980.00	57.76% 0 \$0.00	NA 0	\$0.00	
	Unavailable	4	\$992,400.00	42.24% 0 \$0.00	NA 0		
Total		10	\$2,349,380.00	100% 0 \$0.00		\$0.00	
2129 A DI C6	DANIZ OE AMEDICA NA	00	\$0,600,522,62	05 05% 000 00	NI A	¢ስ ስስ	
3138ABLS6	BANK OF AMERICA, N.A.	99	\$9,690,522.63	95.95% 0 \$0.00	NA 0	<b>DU.U</b> 0	

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	Unavailable	4	\$408,698.00	4.05% 0	\$0.00	NA 0 \$0.00
Total		103	\$10,099,220.63	100% 0		0 \$0.00
3138ABLT4	BANK OF AMERICA, N.A.	140	\$79,303,100.08	74.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$27,700,816.88	25.89% 0	\$0.00	NA 0 \$0.00
Total		189	\$107,003,916.96	100% 0	\$0.00	0 \$0.00
3138ABLU1	BANK OF AMERICA, N.A.	31	\$17,958,738.29	88.72% 0		
	Unavailable	4	\$2,283,467.38	11.28% 0		NA 0 \$0.00
Total		35	\$20,242,205.67	100% 0	<b>\$0.00</b>	0 \$0.00
2120 A DI 370	DANIZ OF AMEDICA NIA	3	¢1 705 750 00	11.23% 0	¢0, 00	N.A. 0 ¢0 00
3138ABLV9	BANK OF AMERICA, N.A.	24	\$1,705,750.00			NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	27	\$13,485,746.74 <b>\$15,191,496.74</b>	88.77% 0 <b>100%</b> 0		0 \$0.00
Total		21	\$15,191,490.74	100%	<b>Φυ.υυ</b>	0 50.00
3138ABLW7	BANK OF AMERICA, N.A.	5	\$1,113,250.48	100% 0	\$0.00	NA 0 \$0.00
Total	Britis of rividation, 14.71.	5	\$1,113,250.48	100% 0		0 \$0.00
1041			ψ1,110,200110	100 /6 0	φοισο	0,40.00
3138ABLX5	BANK OF AMERICA, N.A.	39	\$9,935,263.00	65.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,164,084.57	34.2% 0		NA 0 \$0.00
Total		61	\$15,099,347.57	100% 0		0 \$0.00
3138ABLY3	BANK OF AMERICA, N.A.	19	\$2,553,400.00	88.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$335,450.00	11.61% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,888,850.00	100% 0	\$0.00	0 \$0.00
3138ABLZ0	BANK OF AMERICA, N.A.	34	\$8,460,041.62	84.01% 0		NA 0 \$0.00
	Unavailable	6	\$1,610,319.53	15.99% 0		NA 0 \$0.00
Total		40	\$10,070,361.15	100% 0	\$0.00	0 \$0.00
2120 A DM22	DANIZ OF AMERICA NA	0.5	¢11.794.007.40	77.96% 0	¢0.00	NA 0 \$0.00
3138ABM22	BANK OF AMERICA, N.A. Unavailable	85 24	\$11,784,907.40 \$3,331,019.88	22.04% 0		NA 0 \$0.00 NA 0 \$0.00
Total	Ollavaliable	109	\$15,115,927.28	100% 0		0 \$0.00
Total		107	φ13,113,921.20	100 /6 0	φυ.υυ	0 0.00
3138ABM30	BANK OF AMERICA, N.A.	400	\$94,783,106.92	94.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$5,599,064.24	5.58% 0		NA 0 \$0.00
Total		427	\$100,382,171.16	100% 0		0 \$0.00
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3138ABM48	BANK OF AMERICA, N.A.	39	\$10,655,358.68	42.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$14,522,089.93	57.68% 0	\$0.00	NA 0 \$0.00
Total		92	\$25,177,448.61	100% 0	\$0.00	0 \$0.00
3138ABM71	BANK OF AMERICA, N.A.	24	\$3,283,436.30	85.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$554,649.06	14.45% 0		NA 0 \$0.00
Total		28	\$3,838,085.36	100% 0	\$0.00	0 \$0.00

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3138ABM89	BANK OF AMERICA, N.A.	58	\$6,876,706.22	90.46% 0 \$0.00	
	Unavailable	6	\$725,404.26	9.54% 0 \$0.00	
Total		64	\$7,602,110.48	100% 0 \$0.00	0 \$0.00
3138ABM97	BANK OF AMERICA, N.A.	18	\$5,808,160.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,808,160.00	100% 0 \$0.00	0 \$0.00
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3138ABMA4	BANK OF AMERICA, N.A.	170	\$51,131,639.08	50.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	173	\$49,250,383.28	49.06% 0 \$0.00	NA 0 \$0.00
Total		343	\$100,382,022.36	100% 0 \$0.00	0 \$0.00
2422477472			<b>\$7.520.201.15</b>	<b>7.7.0.7</b> (2.40.00	77.10.00.00
3138ABMB2	BANK OF AMERICA, N.A.	57	\$5,639,294.16	55.97% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	45	\$4,436,298.89	44.03% 0 \$0.00	
Total		102	\$10,075,593.05	100% 0 \$0.00	0 \$0.00
3138ABMC0	BANK OF AMERICA, N.A.	44	\$11,176,282.38	55.31% 0 \$0.00	NA 0 \$0.00
5138ADMCU	Unavailable	32	\$9,030,893.06	44.69% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	76	\$20,207,175.44	100% 0 \$0.00	0 \$0.00
lotai		70	φ20,207,173.44	100 /6 0 40.00	0 0.00
3138ABMD8	BANK OF AMERICA, N.A.	46	\$11,928,825.00	78.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,213,738.42	21.22% 0 \$0.00	NA 0 \$0.00
Total		58	\$15,142,563.42	100% 0 \$0.00	0 \$0.00
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3138ABME6	BANK OF AMERICA, N.A.	45	\$10,162,635.00	67.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,971,950.00	32.85% 0 \$0.00	NA 0 \$0.00
Total		63	\$15,134,585.00	100% 0 \$0.00	0 \$0.00
3138ABMF3	BANK OF AMERICA, N.A.	161	\$43,442,110.45	53.98% 0 \$0.00	
	Unavailable	131	\$37,030,543.06	46.02% 0 \$0.00	
Total		292	\$80,472,653.51	100% 0 \$0.00	0 \$0.00
3138ABMG1	BANK OF AMERICA, N.A.	16	\$3,800,581.49	37.8% 0 \$0.00	NA 0 \$0.00
5130/ADIVIGT	Unavailable	24	\$6,255,180.96	62.2% 0 \$0.00	NA 0 \$0.00
Total	O THE VERTICAL PROPERTY.	40	\$10,055,762.45	100% 0 \$0.00	0 \$0.00
			4-0,000,000		0,43333
3138ABMH9	BANK OF AMERICA, N.A.	33	\$8,059,173.06	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,059,173.06	100% 0 \$0.00	0 \$0.00
3138ABMK2	BANK OF AMERICA, N.A.	106	\$6,441,026.24	63.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$3,651,564.31	36.18% 0 \$0.00	NA 0 \$0.00
Total		161	\$10,092,590.55	100% 0 \$0.00	0 \$0.00
3138ABML0	BANK OF AMERICA, N.A.	88	\$20,624,184.29	81.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,553,326.86	18.08% 0 \$0.00	NA 0 \$0.00

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Total		109	\$25,177,511.15	100% 0 \$0.00	0 \$0.00
3138ABMM8	BANK OF AMERICA, N.A.	52	\$12,275,523.52	48.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$12,817,244.47	51.08% 0 \$0.00	NA 0 \$0.00
Total		103	\$25,092,767.99	100% 0 \$0.00	0 \$0.00
3138ABMN6	BANK OF AMERICA, N.A.	42	\$8,777,514.03	58.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,254,026.77	41.61% 0 \$0.00	NA 0 \$0.00
Total		73	\$15,031,540.80	100% 0 \$0.00	0 \$0.00
3138ABMP1	BANK OF AMERICA, N.A.	100	\$22,618,705.32	90.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,497,487.30	9.94% 0 \$0.00	NA 0 \$0.00
Total		112	\$25,116,192.62	100% 0 \$0.00	0 \$0.00
3138ABMQ9	BANK OF AMERICA, N.A.	50	\$14,332,497.77	74.46% 0 \$0.00	NA 0 \$0.00
DISOADWQ	Unavailable	20	\$4,915,449.98	25.54% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	70	\$19,247,947.75	100% 0 \$0.00	0 \$0.00
1 0 0 0 1		7.0	Ψ25,211,511.010	100 /0   0   4000	0,4000
3138ABMR7	BANK OF AMERICA, N.A.	7	\$1,479,629.72	89.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$171,500.00	10.39% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,651,129.72	100% 0 \$0.00	0 \$0.00
3138ABMS5	BANK OF AMERICA, N.A.	15	\$4,408,641.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,408,641.00	100% 0 \$0.00	0 \$0.00
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3138ABMT3	BANK OF AMERICA, N.A.	15	\$1,476,195.00	88.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$198,400.00	11.85% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,674,595.00	100% 0 \$0.00	0 \$0.00
3138ABMU0	BANK OF AMERICA, N.A.	21	\$6,269,779.00	56.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,731,050.00	43.01% 0 \$0.00	NA 0 \$0.00
Total		42	\$11,000,829.00	100% 0 \$0.00	0 \$0.00
3138ABMV8	BANK OF AMERICA, N.A.	115	\$32,629,730.34	78.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$9,021,977.28	21.66% 0 \$0.00	NA 0 \$0.00
Total		146	\$41,651,707.62	100% 0 \$0.00	0 \$0.00
3138ABMW6	BANK OF AMERICA, N.A.	382	\$109,413,763.55	100% 0 \$0.00	NA 0 \$0.00
Total		382	\$109,413,763.55	100% 0 \$0.00	0 \$0.00
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3138ABMX4	BANK OF AMERICA, N.A.	28	\$9,110,903.58	29.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$21,512,526.76	70.25% 0 \$0.00	NA 0 \$0.00
Total		104	\$30,623,430.34	100% 0 \$0.00	0 \$0.00
3138ABMY2	BANK OF AMERICA, N.A.	190	\$52,843,049.38	70.35% 0 \$0.00	NA 0 \$0.00
-1301111111	Prints Of Thilletter, 11.71.	170	Ψυμ,υπυ,υπυ,υσ	, 0.22 /0 0 40.00	1 11 1 0 ψ0,00

	Unavailable	72	\$22,272,655.43	29.65% 0 \$0.00	NA 0	\$0.00	
Total	O THE VERTICAL STATE OF THE STA	262	\$75,115,704.81	100% 0 \$0.00		\$0.00	
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3138ABMZ9	BANK OF AMERICA, N.A.	13	\$3,061,100.00	90.64% 0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$316,000.00	9.36% 0 \$0.00	NA 0	\$0.00	
Total		14	\$3,377,100.00	100% 0 \$0.00	0	\$0.00	
3138ABN21	BANK OF AMERICA, N.A.	37	\$10,129,592.51	18.7% 0 \$0.00	NA 0	\$0.00	
	Unavailable	144	\$44,041,292.29	81.3% 0 \$0.00	NA 0	\$0.00	
Total		181	\$54,170,884.80	100% 0 \$0.00	0	\$0.00	
3138ABN39	BANK OF AMERICA, N.A.	17	\$3,718,508.43	60.17% 0 \$0.00	NA 0	\$0.00	
	Unavailable	8	\$2,461,137.68	39.83% 0 \$0.00	NA 0	\$0.00	
Total		25	\$6,179,646.11	100% 0 \$0.00	0	\$0.00	
3138ABN47	BANK OF AMERICA, N.A.	10	\$2,912,535.47	60.76% 0 \$0.00	NA O	\$0.00	
5136ADN47	Unavailable	9	\$1,880,951.91	39.24% 0 \$0.00		\$0.00	
Total	Chavanaoic	19	\$4,793,487.38	100% 0 \$0.00		\$0.00	
Total		1/	ψ+,175,+01.50	100 /6   0   φ0.00		ψυ•υυ	
3138ABN54	BANK OF AMERICA, N.A.	12	\$3,184,735.00	71.38% 0 \$0.00	NA 0	\$0.00	
	Unavailable	5	\$1,276,756.00	28.62% 0 \$0.00		\$0.00	
Total	O AM TMANUOTO	17	\$4,461,491.00	100% 0 \$0.00		\$0.00	
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3138ABN62	BANK OF AMERICA, N.A.	18	\$2,968,696.63	67.02% 0 \$0.00	NA 0	\$0.00	
	Unavailable	9	\$1,460,671.58	32.98% 0 \$0.00		\$0.00	
Total		27	\$4,429,368.21	100% 0 \$0.00		\$0.00	
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3138ABN70	BANK OF AMERICA, N.A.	4	\$1,197,810.00	26.56% 0 \$0.00	NA 0	\$0.00	
	Unavailable	13	\$3,312,690.00	73.44% 0 \$0.00	NA 0	\$0.00	
Total		17	\$4,510,500.00	100% 0 \$0.00	0	\$0.00	
3138ABN88	DANIZ OF AMERICA NI A	1	¢220,600,00	7 920 0 00 00	NIA O	¢0, 00	
DIDOADNOO	BANK OF AMERICA, N.A.	15	\$330,600.00 \$3,896,885.34	7.82% 0 \$0.00 92.18% 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	16	\$4,227,485.34	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	
Total		10	φ4,227,403.34	100 % 0 \$0.00	U	φυ.υυ	
3138ABN96	BANK OF AMERICA, N.A.	6	\$1,350,247.89	31.36% 0 \$0.00	NA 0	\$0.00	
	Unavailable	12	\$2,955,015.28	68.64% 0 \$0.00		\$0.00	
Total		18	\$4,305,263.17	100% 0 \$0.00		\$0.00	
3138ABNA3	BANK OF AMERICA, N.A.	60	\$4,307,337.93	85.42% 0 \$0.00	NA 0	\$0.00	
	Unavailable	10	\$734,963.69	14.58% 0 \$0.00	NA 0	\$0.00	
Total		70	\$5,042,301.62	100% 0 \$0.00	0	\$0.00	
3138ABNB1	BANK OF AMERICA, N.A.	35	\$9,090,285.07	97.93% 0 \$0.00		\$0.00	
	Unavailable	1	\$192,075.44	2.07% 0 \$0.00	NA 0	\$0.00	

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Total		36	\$9,282,360.51	100%	\$0.00	0 \$0.00
3138ABNC9	BANK OF AMERICA, N.A.	32	\$10,767,219.84	77.18% (		
	Unavailable	10	\$3,182,981.59	22.82%		NA 0 \$0.00
Total		42	\$13,950,201.43	100%	\$0.00	0 \$0.00
3138ABND7	EVERBANK	17	\$3,761,364.14	84% (	\$0.00	NA 0 \$0.00
	Unavailable	4	\$716,332.47	16% (	\$0.00	NA 0 \$0.00
Total		21	\$4,477,696.61	100%	\$0.00	0 \$0.00
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33% (	\$0.00	NA 0 \$0.00
	Unavailable	24	\$5,232,014.50	45.67% (		NA 0 \$0.00
Total		59	\$11,454,953.46	100%	\$0.00	0 \$0.00
3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99% (	0 \$0 00	NA 0 \$0.00
51301B1(12	Unavailable	31	\$5,511,781.72	65.01%		
Total	O Navanao io	49	\$8,478,397.30	100%	1	0 \$0.00
			, ,			
3138ABNG0	EVERBANK	10	\$1,064,227.59	32.47% (	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,213,831.27	67.53% (	\$0.00	NA 0 \$0.00
Total		29	\$3,278,058.86	100%	\$0.00	0 \$0.00
3138ABNH8	EVERBANK	34	\$4,924,610.20	50.53% (	\$0.00	NA 0 \$0.00
	Unavailable	23	\$4,821,750.00	49.47% (	\$0.00	NA 0 \$0.00
Total		57	\$9,746,360.20	100%	\$0.00	0 \$0.00
3138ABNJ4	EVERBANK	7	\$601,679.61	35.72% (	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,082,700.00	64.28% (		
Total		13	\$1,684,379.61	100% (		0 \$0.00
3138ABNK1	Unavailable	6	\$1,370,759.00	100% (	\$0.00	NA 0 \$0.00
Total		6	\$1,370,759.00	100%		0 \$0.00
3138ABNL9	Unavailable	17	\$1,326,906.00	100% (	\$0.00	NA 0 \$0.00
Total		17	\$1,326,906.00	100%	\$0.00	0 \$0.00
3138ABNM7	Unavailable	18	\$1,185,210.02	100% (	0.00	NA 0 \$0.00
Total	O TAN T WILLIAM T	18	\$1,185,210.02	100%		0 \$0.00
3138ABNN5	Unavailable	11	\$1,035,444.84	100%	\$0.00	NA 0 \$0.00
Total	Unavanaule	11	\$1,035,444.84 \$1,035,444.84	100% (		0 \$0.00
ı otai		11	Ф <b>1,</b> UJJ, <del>ЧЧ</del> 1.04	100 70	<i>σ</i> φυ <b>.υυ</b>	0 40.00
3138ABNP0	Unavailable	14	\$1,315,189.28	100% (	_	NA 0 \$0.00
Total		14	\$1,315,189.28	100%	\$0.00	0 \$0.00
	1	1			1	

3138ABNQ8	BANK OF AMERICA, N.A.	84	\$8,184,838.47	81.86%	0 \$0.00	NA 0 \$0.00	
	Unavailable	18	\$1,814,304.24	18.14%	0 \$0.00	NA 0 \$0.00	
Total		102	\$9,999,142.71	100%	0 \$0.00	0 \$0.00	
3138ABNR6	BANK OF AMERICA, N.A.	11	\$3,463,041.00	77.02%	0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$1,033,330.09	22.98%		NA 0 \$0.00	
Total		15	\$4,496,371.09		0 \$0.00	0 \$0.00	
3138ABNS4	BANK OF AMERICA, N.A.	20	\$5,670,807.13	77.08%	0 \$0.00	NA 0 \$0.00	
	Unavailable	6	\$1,686,467.05	22.92%	0 \$0.00	NA 0 \$0.00	
Total		26	\$7,357,274.18	100%	0 \$0.00	0 \$0.00	
3138ABNT2	BANK OF AMERICA, N.A.	5	\$1,130,175.19	100%	0 \$0.00	NA 0 \$0.00	
Total		5	\$1,130,175.19		0 \$0.00	0 \$0.00	_
3138ABNU9	BANK OF AMERICA, N.A.	15	\$3,121,617.00	100%	0 \$0.00	NA 0 \$0.00	—
Total	DANGE TIMERIEN, N.A.	15	\$3,121,617.00		0 \$0.00	0 \$0.00	
3138ABNV7	BANK OF AMERICA, N.A.	23	\$12,112,805.51	96.38%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$454,900.00		0 \$0.00	NA 0 \$0.00	
Total		24	\$12,567,705.51	100%	0 \$0.00	0 \$0.00	
3138ABNW5	BANK OF AMERICA, N.A.	161	\$47,105,568.62	67.37%	0 \$0.00	NA 0 \$0.00	
	Unavailable	81	\$22,820,259.91	32.63%	0 \$0.00	NA 0 \$0.00	
Total		242	\$69,925,828.53	100%	0 \$0.00	0 \$0.00	
3138ABNX3	BANK OF AMERICA, N.A.	55	\$17,319,323.62	77.99%	0 \$0.00	NA 0 \$0.00	
	Unavailable	17	\$4,888,158.41	22.01%	0 \$0.00	NA 0 \$0.00	
Total		72	\$22,207,482.03	100%	0 \$0.00	0 \$0.00	
3138ABNY1	BANK OF AMERICA, N.A.	153	\$45,834,855.00	100%	0 \$0.00	NA 0 \$0.00	
Total		153	\$45,834,855.00	100%	0 \$0.00	0 \$0.00	
2120 A D N/Z0	DANK OF AMERICA NA	126	Φ2.6.05 <b>7.</b> 5.60.00	50.10 <i>a</i>	0,00,00	NA 0 00 00	
3138ABNZ8	BANK OF AMERICA, N.A.	126	\$36,957,560.00	58.18%		NA 0 \$0.00	
Total	Unavailable	96 <b>222</b>	\$26,569,452.74 <b>\$63,527,012.74</b>	41.82% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	
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3138ABP29	BANK OF AMERICA, N.A.	58	\$3,955,161.73	79.58%	0 \$0.00	NA 0 \$0.00	
	Unavailable	15	\$1,015,063.94	20.42%	0 \$0.00	NA 0 \$0.00	
Total		73	\$4,970,225.67	100%	0 \$0.00	0 \$0.00	
3138ABP37	BANK OF AMERICA, N.A.	32	\$3,193,510.27	63.28%	0 \$0.00	NA 0 \$0.00	
	Unavailable	19	\$1,853,316.14	36.72%	0 \$0.00	NA 0 \$0.00	
Total		51	\$5,046,826.41	100%	0 \$0.00	0 \$0.00	

3138ABP45	BANK OF AMERICA, N.A.	87	\$21,928,965.07	54.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$18,449,956.09	45.69% 0 \$0.00	NA 0 \$0.00
Total		161	\$40,378,921.16	100% 0 \$0.00	0 \$0.00
3138ABP52	BANK OF AMERICA, N.A.	34	\$3,225,840.00	63.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,834,425.00	36.25% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,060,265.00	100% 0 \$0.00	0 \$0.00
2120 A DD60	BANK OF AMERICA, N.A.	10	¢2 402 112 75	49.02% 0 \$0.00	NA 0 \$0.00
3138ABP60	Unavailable	11	\$2,492,113.75 \$2,591,545.00	50.98% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	21	\$5,083,658.75	100% 0 \$0.00	0 \$0.00
3138ABP86	BANK OF AMERICA, N.A.	39	\$4,571,983.00	45.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$5,512,064.36	54.66% 0 \$0.00	NA 0 \$0.00
Total		86	\$10,084,047.36	100% 0 \$0.00	0 \$0.00
2120 A DD0 4	DANK OF AMERICA NA	1.6	¢2.027.260.16	25 000 000	NA 0 00 00
3138ABP94	BANK OF AMERICA, N.A.	16	\$3,927,269.16	25.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	44 <b>60</b>	\$11,183,693.30	74.01% 0 \$0.00 <b>100% 0 \$0.00</b>	0 \$0.00
1 Otai		00	\$15,110,962.46	100% 0 50.00	0 50.00
3138ABPA1	BANK OF AMERICA, N.A.	81	\$4,243,186.00	94.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$264,231.18	5.86% 0 \$0.00	NA 0 \$0.00
Total		85	\$4,507,417.18	100% 0 \$0.00	0 \$0.00
2120 A DDD0	DANIZ OF AMERICA NA	26	¢1 505 720 00	(( (10) 0 0 0 0 0	NIA O CO OO
3138ABPB9	BANK OF AMERICA, N.A.	26 13	\$1,505,730.00	66.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	39	\$754,950.00 <b>\$2,260,680.00</b>	33.39% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total		39	\$2,200,000.00	100% 0 50.00	0 50.00
3138ABPC7	BANK OF AMERICA, N.A.	16	\$4,432,587.96	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,432,587.96	100% 0 \$0.00	0 \$0.00
3138ABPD5	BANK OF AMERICA, N.A.	13	\$2,979,343.50	26.55% 0 \$0.00	NA 0 \$0.00
5136ABI D3	Unavailable	32	\$8,242,448.41	73.45% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	45	\$11,221,791.91	100% 0 \$0.00	0 \$0.00
3138ABPE3	BANK OF AMERICA, N.A.	26	\$7,455,637.00	37.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$12,666,043.33	62.95% 0 \$0.00	NA 0 \$0.00
Total		73	\$20,121,680.33	100% 0 \$0.00	0 \$0.00
3138ABPF0	BANK OF AMERICA, N.A.	11	\$1,419,250.00	91.97% 0 \$0.00	NA 0 \$0.00
D130/1D110	Unavailable	1	\$124,000.00	8.03% 0 \$0.00	NA 0 \$0.00
Total	O Havanaoro	12	\$1,543,250.00	100% 0 \$0.00	0 \$0.00
3138ABPG8	BANK OF AMERICA, N.A.	38	\$23,240,508.02	66.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$11,896,239.41	33.86% 0 \$0.00	NA 0 \$0.00

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Total		58	\$35,136,747.43	100% 0 \$0.00	0 \$0.00
Total		30	φ33,130,747.43	100 /6 0 \$0.00	υ φυ.υυ
3138ABPH6	BANK OF AMERICA, N.A.	47	\$7,619,279.00	68.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,537,416.00	31.71% 0 \$0.00	NA 0 \$0.00
Total		69	\$11,156,695.00	100% 0 \$0.00	0 \$0.00
3138ABPJ2	BANK OF AMERICA, N.A.	31	\$4,295,098.64	27.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$11,121,600.05	72.14% 0 \$0.00	NA 0 \$0.00
Total		111	\$15,416,698.69	100% 0 \$0.00	0 \$0.00
3138ABPK9	BANK OF AMERICA, N.A.	96	\$6,465,153.64	63.68% 0 \$0.00	NA 0 \$0.00
P 10 01 12 11 12	Unavailable	52	\$3,687,260.22	36.32% 0 \$0.00	NA 0 \$0.00
Total	C HWY WILLIAM TO	148	\$10,152,413.86	100% 0 \$0.00	0 \$0.00
3138ABPL7	BANK OF AMERICA, N.A.	28	\$2,738,037.00	53.77% 0 \$0.00	NA 0 \$0.00
51301 <b>(D1</b> E1	Unavailable	24	\$2,353,897.91	46.23% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	52	\$5,091,934.91	100% 0 \$0.00	0 \$0.00
3138ABPM5	BANK OF AMERICA, N.A.	24	\$6,635,355.00	65.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,552,914.60	34.87% 0 \$0.00	NA 0 \$0.00
Total		37	\$10,188,269.60	100% 0 \$0.00	0 \$0.00
3138ABPN3	BANK OF AMERICA, N.A.	18	\$4,770,157.00	78.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,341,308.84	21.95% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,111,465.84	100% 0 \$0.00	0 \$0.00
3138ABPP8	BANK OF AMERICA, N.A.	20	\$5,019,136.96	49.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,038,866.39	50.1% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,058,003.35	100% 0 \$0.00	0 \$0.00
3138ABPQ6	BANK OF AMERICA, N.A.	21	\$6,009,545.00	100% 0 \$0.00	NA 0 \$0.00
Total	,	21	\$6,009,545.00	100% 0 \$0.00	0 \$0.00
3138ABPR4	DANK OF AMEDICA NA	7	¢1 100 002 42	100% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	7 <b>7</b>	\$1,198,993.42	100% 0 \$0.00	0 \$0.00
Total			\$1,198,993.42	100% 0 50.00	050.00
3138ABPS2	BANK OF AMERICA, N.A.	8	\$1,562,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,562,900.00	100% 0 \$0.00	0 \$0.00
3138ABPT0	BANK OF AMERICA, N.A.	25	\$2,019,683.98	100% 0 \$0.00	NA 0 \$0.00
Total	Drivit Of MVILICIA, N.A.	25	\$2,019,683.98	100% 0 \$0.00	0 \$0.00
2129 A DDI 17	DANK OF AMERICA NA	50	\$2.125.00 <i>6</i> .21	84.6% 0 \$0.00	NA 0 \$0.00
3138ABPU7	BANK OF AMERICA, N.A. Unavailable	50	\$3,125,006.31 \$568,924.87	15.4% 0 \$0.00	NA 0 \$0.00
Total	Onavanaule	59	\$3,693,931.18	100% 0 \$0.00	0 \$0.00
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3138ABPV5	BANK OF AMERICA, N.A.	45	\$4,335,938.03		0 \$0.00		
	Unavailable	12	\$1,152,467.85		0 \$0.00		
Total		57	\$5,488,405.88	100%	0 \$0.00	0 \$0.00	_
3138ABPW3	BANK OF AMERICA, N.A.	12	\$803,220.00	69.95%	00.02	NA 0 \$0.00	—
5136ABF W 5	Unavailable	5	\$345,075.00		0 \$0.00		
Total	Unavanable	17	\$1,148,295.00		0 \$0.00	0 \$0.00	
Ittal		17	φ1,140,293.00	100 /6	υ φυ.υυ	0 90.00	
3138ABPX1	BANK OF AMERICA, N.A.	13	\$1,253,179.48	76.69%	0 \$0.00	NA 0 \$0.00	_
	Unavailable	4	\$380,991.43	23.31%	0 \$0.00	NA 0 \$0.00	
Total		17	\$1,634,170.91	100%	0 \$0.00	0 \$0.00	
2120 A DDV/0	DANK OF AMERICA NA	1.6	¢4 100 700 00	06.100	0,00,00	ΝΙΑ 0 Φ0 00	_
3138ABPY9	BANK OF AMERICA, N.A. Unavailable	16	\$4,108,700.00 \$659,100.00	86.18%	0 \$0.00		
Total	Onavanable	19	\$4,767,800.00		0 \$0.00	0 \$0.00	
Total		19	\$4,707,800.00	100 %	υ φυ.υυ	0,50.00	_
3138ABPZ6	BANK OF AMERICA, N.A.	5	\$692,616.00	63.55%	0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$397,300.00		0 \$0.00		
Total		8	\$1,089,916.00		0 \$0.00	0 \$0.00	
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3138ABQA0	BANK OF AMERICA, N.A.	41	\$4,029,042.56	40.06%	0 \$0.00	NA 0 \$0.00	
	Unavailable	61	\$6,027,464.45	59.94%	0 \$0.00	NA 0 \$0.00	
Total		102	\$10,056,507.01	100%	0 \$0.00	0 \$0.00	_
2120 A DODO	DANIZ OF AMERICA NI A	20	¢2.770.259.00	72 200	0 \$0.00	NIA O CO OO	
3138ABQB8	BANK OF AMERICA, N.A. Unavailable	28 10	\$2,770,358.00		0 \$0.00		
Total	Unavanable	38	\$1,004,460.00 <b>\$3,774,818.00</b>		<b>0</b> \$0.00	0 \$0.00	
lotai		36	φ3,774,010.00	100 %	υ φυ.υυ	0,50.00	
3138ABQC6	BANK OF AMERICA, N.A.	39	\$9,844,389.99	97.46%	0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$257,050.00		0 \$0.00		
Total		41	\$10,101,439.99		0 \$0.00	0 \$0.00	
3138ABQD4	BANK OF AMERICA, N.A.	40	\$9,619,340.00	63.54%			
	Unavailable	18	\$5,519,758.18		0 \$0.00		
Total		58	\$15,139,098.18	100%	0 \$0.00	0 \$0.00	
2120 4 D O E 2	DANIK OF AMERICA NA	1.7	Φ4.624.204.00	00.200	0,00,00	ΝΙΑ 0 Φ0 00	
3138ABQE2	BANK OF AMERICA, N.A.	17	\$4,634,384.09	90.39%		NA 0 \$0.00	
T-4-1	Unavailable	2	\$492,500.00		0 \$0.00		
Total		19	\$5,126,884.09	100%	0 \$0.00	0 \$0.00	
3138ABQF9	BANK OF AMERICA, N.A.	17	\$4,640,070.52	90.1%	0 \$0.00	NA 0 \$0.00	
2.00.22 (1.7)	Unavailable	1	\$510,000.00		0 \$0.00		
Total		18	\$5,150,070.52		0 \$0.00	0 \$0.00	_
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3138ABQG7	BANK OF AMERICA, N.A.	3	\$369,600.05	34.13% 0 \$0.00	NA 0	\$0.00	
	Unavailable	6	\$713,400.00	65.87% 0 \$0.00	NA 0	\$0.00	
Total		9	\$1,083,000.05	100% 0 \$0.00	0	\$0.00	
3138ABQH5	BANK OF AMERICA, N.A.	15	\$5,668,275.00	59.5% 0 \$0.00		\$0.00	
	Unavailable	16	\$3,857,928.95	40.5% 0 \$0.00		\$0.00	
Total		31	\$9,526,203.95	100% 0 \$0.00	0	\$0.00	
3138ABQJ1	BANK OF AMERICA, N.A.	13	\$3,677,700.77	36.93% 0 \$0.00	NA 0	\$0.00	
	Unavailable	18	\$6,282,156.97	63.07% 0 \$0.00		\$0.00	
Total		31	\$9,959,857.74	100% 0 \$0.00	0	\$0.00	
3138ABQK8	BANK OF AMERICA, N.A.	13	\$3,194,218.01	61.51% 0 \$0.00	NA O	\$0.00	
DISOADQKo	Unavailable	7	\$1,998,915.00	38.49% 0 \$0.00		\$0.00	
Total	Chavanable	20	\$5,193,133.01	100% 0 \$0.00		<b>\$0.00</b>	
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3138ABQL6	BANK OF AMERICA, N.A.	131	\$9,038,636.80	89.74% 0 \$0.00	NA 0	\$0.00	
	Unavailable	16	\$1,033,294.08	10.26% 0 \$0.00		\$0.00	
Total		147	\$10,071,930.88	100% 0 \$0.00	0	\$0.00	
3138ABQM4	BANK OF AMERICA, N.A.	31	\$7,304,632.78	72.52% 0 \$0.00		\$0.00	
	Unavailable	10	\$2,767,353.68	27.48% 0 \$0.00		\$0.00	
Total		41	\$10,071,986.46	100% 0 \$0.00	0	\$0.00	
3138ABQN2	BANK OF AMERICA, N.A.	49	\$10,409,614.14	68.64% 0 \$0.00	NA 0	\$0.00	
	Unavailable	24	\$4,756,508.00	31.36% 0 \$0.00		\$0.00	
Total		73	\$15,166,122.14	100% 0 \$0.00		\$0.00	
3138ABQP7	BANK OF AMERICA, N.A.	34	\$8,596,141.00	85.23% 0 \$0.00	NA 0	\$0.00	
	Unavailable	5	\$1,489,300.00	14.77% 0 \$0.00		\$0.00	
Total		39	\$10,085,441.00	100% 0 \$0.00	0	\$0.00	
3138ABQQ5	BANK OF AMERICA, N.A.	13	\$2,952,256.00	58.79% 0 \$0.00	NA 0	\$0.00	
5 15 61 ID Q Q5	Unavailable	7	\$2,069,764.48	41.21% 0 \$0.00		\$0.00	
Total		20	\$5,022,020.48	100% 0 \$0.00		\$0.00	
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3138ABRT8	Unavailable	10	\$3,053,390.85	100% 0 \$0.00	NA 0	\$0.00	
Total		10	\$3,053,390.85	100% 0 \$0.00	0	\$0.00	
3138ABSX8	MANUFACTURERS AND	1	\$402,750.00	80.11% 0 \$0.00	NA 0	\$0.00	
	TRADERS TRUST COMPANY	1	\$100,000,00	19.89% 0 \$0.00	NIA O	\$0.00	
Total	Unavailable	2	\$100,000.00 \$502.750.00	19.89% 0 \$0.00		\$0.00 <b>\$0.00</b>	
1 Otai			\$502,750.00	100%   0   \$0.00	0	<b>Φυ.</b> 00	
3138ABSY6	Unavailable	3	\$775,200.00	100% 0 \$0.00	NA 0	\$0.00	
			. /		1		

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Total		3	\$775,200.00	100% 0 \$0.00	0	\$0.00	
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3138ABV48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,047,846.78	100% 0 \$0.00	NA 0	\$0.00	
Total	I II WII VEINE BERVICES	8	\$2,047,846.78	100% 0 \$0.00	0	\$0.00	
			. , ,				
3138ABV55	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,285,300.00	100% 0 \$0.00	NA 0	\$0.00	
Total		7	\$1,285,300.00	100% 0 \$0.00	0	\$0.00	
3138ABV63	GUARANTY BANK F.S.B.	7	\$1,793,626.00	100% 0 \$0.00		\$0.00	
Total		7	\$1,793,626.00	100% 0 \$0.00	0	\$0.00	
2120 A D V/71	DNC DANW NIA	6	\$1,556,400.00	100% 0 \$0.00	NIA O	\$0.00	
3138ABV71 Total	PNC BANK, N.A.	6 <b>6</b>	\$1,556,400.00	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	
1 Otai		0	\$1,550,400.00	100% 0 50.00	U	<b>Φυ.υυ</b>	
3138ABV89	PNC BANK, N.A.	5	\$838,011.19	100% 0 \$0.00	NA 0	\$0.00	
Total	TWO DAINE, TWA	5	\$838,011.19	100% 0 \$0.00		\$0.00	
10001			φουσ,σ11(1)	100 /0  0  000		φυ•υυ	
3138ABW70	FIFTH THIRD BANK	11	\$2,629,046.46	57.29% 0 \$0.00	NA 0	\$0.00	
	Unavailable	6	\$1,959,857.84	42.71% 0 \$0.00		\$0.00	
Total		17	\$4,588,904.30	100% 0 \$0.00	0	\$0.00	
3138ABW88	FIFTH THIRD BANK	42	\$9,053,926.65	66.05% 0 \$0.00	NA 0	\$0.00	
	Unavailable	15	\$4,654,252.67	33.95% 0 \$0.00	NA 0	\$0.00	
Total		57	\$13,708,179.32	100% 0 \$0.00	0	\$0.00	
3138ABW96	FIFTH THIRD BANK	31		71.31% 0 \$0.00		\$0.00	
	Unavailable	12		28.69% 0 \$0.00		\$0.00	
Total		43	\$2,862,997.36	100% 0 \$0.00	0	\$0.00	
3138ABWA3	PNC BANK, N.A.	104	\$25,080,408.34	100% 0 \$0.00	NA O	\$0.00	
Total	THE BRICK, TUPE	104	\$25,080,408.34	100% 0 \$0.00		\$0.00	
2 0 0 0 0		101	<b>420,000,100.0</b> 1	100 /0   0   4000		φ σ σ σ	
3138ABWB1	PNC BANK, N.A.	8	\$2,696,024.36	100% 0 \$0.00	NA 0	\$0.00	
Total		8	\$2,696,024.36	100% 0 \$0.00		\$0.00	
3138ABWC9	FIFTH THIRD BANK	29	\$6,522,429.89	26.82% 0 \$0.00	NA 0	\$0.00	
	Unavailable	70	\$17,797,664.67	73.18% 0 \$0.00	NA 0	\$0.00	
Total		99	\$24,320,094.56	100% 0 \$0.00	0	\$0.00	
3138ABWD7	FIFTH THIRD BANK	18	\$4,144,785.60	38.08% 0 \$0.00		\$0.00	
	Unavailable	24	\$6,740,618.14	61.92% 0 \$0.00		\$0.00	
Total		42	\$10,885,403.74	100% 0 \$0.00	0	\$0.00	

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3138ABWE5	FIFTH THIRD BANK	3	\$538,000.00		0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	11	\$3,515,825.00	86.73%		NA 0 \$0.00
Total		14	\$4,053,825.00	100%	0 \$0.00	0 \$0.00
3138ABWF2	FIFTH THIRD BANK	1	\$413,000.00	10 37%	0 \$0.00	NA 0 \$0.00
5136ADW12	Unavailable	12	\$3,569,700.00	89.63%		NA 0 \$0.00
Total	Chavanable	13	\$3,982,700.00		0 \$0.00	0 \$0.00
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3138ABWG0	FIFTH THIRD BANK	4	\$781,312.00	48.47%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$830,500.00	51.53%		NA 0 \$0.00
Total		7	\$1,611,812.00	100%	0 \$0.00	0 \$0.00
3138ABWJ4	NATIONSTAR MORTGAGE,	3	\$1,104,241.89	72.62%	00 02 0	NA 0 \$0.00
3136AD W J4	LLC	3	\$1,104,241.69		<u> </u>	
	Unavailable	1	\$416,412.45	27.38%		NA 0 \$0.00
Total		4	\$1,520,654.34	100%	0 \$0.00	0 \$0.00
3138ABWK1	EVERBANK	80	\$16,187,831.45	53.76%		NA 0 \$0.00
	Unavailable	51	\$13,925,358.19	46.24%		NA 0 \$0.00
Total		131	\$30,113,189.64	100%	0 \$0.00	0 \$0.00
	CHASE HOME ENANCE					
3138ABX20	CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,705,505.93	100%	0 \$0.00	0 \$0.00
3138ABX46	CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100%	0 \$0.00	NA 0 \$0.00
Total		160	\$27,951,583.59	100%	0 \$0.00	0 \$0.00
3138ABX53	CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100%	0 \$0.00	NA 0 \$0.00
Total		210	\$31,589,750.94	100%	0 \$0.00	0 \$0.00
3138ABX61	CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04%	0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$13,645,265.26	14.96%	0 \$0.00	NA 0 \$0.00
Total		474	\$91,214,250.81	100%	0 \$0.00	0 \$0.00
3138ABX79	CHASE HOME FINANCE, LLC	427	\$41,636,427.22		0 \$0.00	NA 0 \$0.00
Total		427	\$41,636,427.22	100%	0 \$0.00	0 \$0.00
	CHASE HOME EINANCE					<del>-     </del>
3138ABX87	CHASE HOME FINANCE, LLC	147	\$15,813,030.25	100%	0 \$0.00	NA 0 \$0.00
Total		147	\$15,813,030.25	100%	0 \$0.00	0 \$0.00

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3138ABX95	CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100% 0 \$0.00	NA 0 \$	60.00	
Total		294	\$66,680,944.69	100% 0 \$0.00	0 \$	80.00	
3138ABXA2	FIFTH THIRD BANK	34	\$3,371,259.96	71.05% 0 \$0.00	NA 0 \$	00 00	
513011 <b>D</b> 71112	Unavailable	14	\$1,373,370.00	28.95% 0 \$0.00	NA 0 \$		
Total	Chavanaore	48	\$4,744,629.96	100% 0 \$0.00		80.00	
3138ABXB0	FIFTH THIRD BANK	13	\$1,202,121.09	80.53% 0 \$0.00	NA 0 \$	00.00	
	Unavailable	3	\$290,620.07	19.47% 0 \$0.00	NA 0 \$		
Total		16	\$1,492,741.16	100% 0 \$0.00		80.00	
3138ABXC8	FIFTH THIRD BANK	130	\$26,831,533.72	39.66% 0 \$0.00	NA 0 \$	60.00	
	Unavailable	146	\$40,818,583.88	60.34% 0 \$0.00	NA 0 \$		
Total		276	\$67,650,117.60	100% 0 \$0.00		80.00	
3138ABXD6	FIFTH THIRD BANK	17	\$2,027,680.00	68.57% 0 \$0.00	NA 0 \$	60.00	
	Unavailable	8	\$929,264.87	31.43% 0 \$0.00	NA 0 \$		
Total		25	\$2,956,944.87	100% 0 \$0.00		80.00	
3138ABXE4	FIFTH THIRD BANK	9	\$796,877.00	37.27% 0 \$0.00	NA 0 \$	60.00	
	Unavailable	15	\$1,341,080.00	62.73% 0 \$0.00	NA 0 \$		
Total		24	\$2,137,957.00	100% 0 \$0.00		80.00	
3138ABXF1	FIFTH THIRD BANK	6	\$929,050.00	47.62% 0 \$0.00	NA 0 \$	60.00	
	Unavailable	7	\$1,021,769.41	52.38% 0 \$0.00	NA 0 \$		
Total		13	\$1,950,819.41	100% 0 \$0.00	0 \$	80.00	
3138ABXG9	FIFTH THIRD BANK	7	\$1,847,350.00	16.51% 0 \$0.00	NA 0 \$	60.00	
	Unavailable	30	\$9,341,947.01	83.49% 0 \$0.00	NA 0 \$		
Total		37	\$11,189,297.01	100% 0 \$0.00	0 \$	80.00	
3138ABXH7	FIFTH THIRD BANK	8	\$505,050.00	16.02% 0 \$0.00	NA 0 \$	60.00	
	Unavailable	13	\$2,648,240.00	83.98% 0 \$0.00	NA 0 \$		
Total		21	\$3,153,290.00	100% 0 \$0.00	0 \$	80.00	
3138ABXJ3	CHASE HOME FINANCE,	51	\$11,844,548.40	100% 0 \$0.00	NA 0 \$	20.00	
	LLC	51		100% 0 \$0.00		<b>60.00</b>	
Total		51	\$11,844,548.40	100% 0 \$0.00	U	50.00	
3138ABXK0	CHASE HOME FINANCE, LLC	50	\$11,768,966.86	100% 0 \$0.00	NA 0 \$	80.00	
Total	-	50	\$11,768,966.86	100% 0 \$0.00	0 \$	80.00	
3138ABXM6		18	\$3,708,661.51	100% 0 \$0.00	NA 0 \$	60.00	

	CHASE HOME FINANCE, LLC				
Total		18	\$3,708,661.51	100% 0 \$0.00	0 \$0.00
3138ABXN4	CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$15,259,952.93	41.09% 0 \$0.00	NA 0 \$0.00
Total		195	\$37,137,360.65	100% 0 \$0.00	0 \$0.00
3138ABXP9	CHASE HOME FINANCE, LLC	7	\$1,787,846.87	40.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,658,249.52	59.79% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,446,096.39	100% 0 \$0.00	0 \$0.00
3138ABXQ7	CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$20,099,219.50	22.68% 0 \$0.00	NA 0 \$0.00
Total		424	\$88,603,773.77	100% 0 \$0.00	0 \$0.00
3138ABXR5	CHASE HOME FINANCE, LLC	183	\$46,985,323.58	41.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	231	\$65,124,839.77	58.09% 0 \$0.00	NA 0 \$0.00
Total		414	\$112,110,163.35	100% 0 \$0.00	0 \$0.00
3138ABXS3	CHASE HOME FINANCE, LLC	191	\$26,042,484.53	93.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,758,824.64	6.33% 0 \$0.00	NA 0 \$0.00
Total		198	\$27,801,309.17	100% 0 \$0.00	0 \$0.00
3138ABXT1	CHASE HOME FINANCE, LLC	166	\$16,335,663.96	92.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,363,631.52	7.7% 0 \$0.00	NA 0 \$0.00
Total		179	\$17,699,295.48	100% 0 \$0.00	0 \$0.00
3138ABXU8	CHASE HOME FINANCE, LLC	187	\$12,770,121.67	98.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$131,300.00	1.02% 0 \$0.00	NA 0 \$0.00
Total		189	\$12,901,421.67	100% 0 \$0.00	0 \$0.00
3138ABXV6	CHASE HOME FINANCE, LLC	248	\$31,938,696.44	83.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,315,972.20	16.51% 0 \$0.00	NA 0 \$0.00
Total		294	\$38,254,668.64	100% 0 \$0.00	0 \$0.00
3138ABXX2	CHASE HOME FINANCE, LLC	75	\$8,199,414.12	100% 0 \$0.00	NA 0 \$0.00

Total		75	\$8,199,414.12	100% 0 \$0.0	0 0	\$0.00	
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3138ABXY0	CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100% 0 \$0.0	0 NA	\$0.00	
Total		481	\$52,377,783.08	100% 0 \$0.0	0	\$0.00	
3138ABXZ7	CHASE HOME FINANCE, LLC	857	\$101,645,822.19	100% 0 \$0.0	0 NA	\$0.00	
Total		857	\$101,645,822.19	100% 0 \$0.0	0	\$0.00	
3138ABYA1	CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100% 0 \$0.0	0 NA	\$0.00	
Total		217	\$16,942,623.85	100% 0 \$0.0	0	\$0.00	,
3138ABYB9	CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88% 0 \$0.0		\$0.00	
Total	Unavailable	13 18	\$2,260,238.15 <b>\$3,470,730.71</b>	65.12% 0 \$0.0 <b>100% 0 \$0.0</b>		\$0.00 <b>\$0.00</b>	
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7% 0 \$0.0	0 NA	\$0.00	ř
	Unavailable	14	\$2,385,083.59	46.3% 0 \$0.0		\$0.00	1
Total		28	\$5,151,430.41	100% 0 \$0.0	0	\$0.00	
3138ABYE3	CHASE HOME FINANCE, LLC	149	\$22,394,877.82	100% 0 \$0.0	0 NA	\$0.00	
Total		149	\$22,394,877.82	100% 0 \$0.0	0	\$0.00	
3138ABYF0	CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100% 0 \$0.0	0 NA	\$0.00	
Total		17	\$3,831,844.00	100% 0 \$0.0	0	\$0.00	
3138ABYG8	CHASE HOME FINANCE, LLC	31	\$3,459,625.01	100% 0 \$0.0	0 NA	\$0.00	
Total		31	\$3,459,625.01	100% 0 \$0.0	0	\$0.00	
3138ABYH6	CHASE HOME FINANCE, LLC	271	\$44,335,873.40	100% 0 \$0.0	0 NA	\$0.00	
Total		271	\$44,335,873.40	100% 0 \$0.0	0	\$0.00	
3138ABYJ2	CHASE HOME FINANCE, LLC	136	\$26,930,710.55	100% 0 \$0.0	0 NA	\$0.00	
Total		136	\$26,930,710.55	100% 0 \$0.0	0	\$0.00	
3138ABYK9	CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100% 0 \$0.0	0 NA	\$0.00	
Total		24	\$3,494,784.53	100% 0 \$0.0	0	\$0.00	

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CHASE HOME FINANCE,	722	\$113 245 732 50	100%	0,50,00	NΔ	\$0.00	
LLC							
	722	\$113,245,732.59	100%	0 \$0.00	(	\$0.00 	
CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100%	0 \$0.00	NA	\$0.00	
	101	\$20,647,033.00	100%	0 \$0.00	(	\$0.00	
Unavailable					· -	+	
	11	\$3,379,346.55	100%	0 \$0.00	(	<b> \$0.00</b>	
CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13%	0 \$0.00	NA	\$0.00	
Unavailable	25	\$5,606,036.72	85.87%	0 \$0.00	NA (	\$0.00	
	30	\$6,528,799.49	100%	0 \$0.00	(	\$0.00	
CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72%	0 \$0.00	NA	\$0.00	
Unavailable	79	\$15,814,750.54	30.28%	0 \$0.00	NA (	\$0.00	
	280	\$52,233,660.65	100%	0 \$0.00	(	\$0.00	
LLC	905	\$186,393,089.11					
Unavailable						+	
	1,223	\$275,476,307.28	100%	0 \$0.00	(	\$0.00	
CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52%	0 \$0.00	NA	\$0.00	
Unavailable	11	\$3,619,476.25					
	13	\$4,234,326.25	100%	0 \$0.00	(	\$0.00	
CHASE HOME FINANCE, LLC	455	\$97,273,781.26	87.3%	0 \$0.00	NA	\$0.00	
Unavailable	55	\$14,148,828.21	12.7%	0 \$0.00	NA (	\$0.00	
	510	\$111,422,609.47	100%	0 \$0.00	(	\$0.00	
PHH MORTGAGE CORPORATION	5	\$719,832.93	60.25%	0 \$0.00	NA	\$0.00	
Unavailable	1	\$474,827.04	39.75%	0 \$0.00		+	_
	6	\$1,194,659.97	100%	0 \$0.00	(	\$0.00	
PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100%	0 \$0.00	NA	\$0.00	
	8	\$1,251,667.63	100%	0 \$0.00	(	\$0.00	
	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  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE	CHASE HOME FINANCE, LLC	LLC 722 \$113,245,732.59  CHASE HOME FINANCE, LLC 101 \$20,647,033.00  Unavailable 11 \$3,379,346.55  CHASE HOME FINANCE, LLC 5 \$922,762.77  Unavailable 25 \$5,606,036.72  30 \$6,528,799.49  CHASE HOME FINANCE, LLC 201 \$36,418,910.11  Unavailable 79 \$15,814,750.54  280 \$52,233,660.65  CHASE HOME FINANCE, LLC 905 \$186,393,089.11  Unavailable 318 \$89,083,218.17  Unavailable 318 \$89,083,218.17  CHASE HOME FINANCE, LC 905 \$186,393,089.11  Unavailable 318 \$89,083,218.17  Unavailable 318 \$89,083,218.17  CHASE HOME FINANCE, 2 \$614,850.00  Unavailable 11 \$3,619,476.25  CHASE HOME FINANCE, 455 \$97,273,781.26  Unavailable 55 \$14,148,28.21  Unavailable 55 \$14,148,28.21  FHH MORTGAGE CORPORATION 5 \$719,832.93  PHH MORTGAGE CORPORATION 6 \$1,194,659.97	LLC 722 \$113,245,732.59 100%  CHASE HOME FINANCE, 101 \$20,647,033.00 100%  Unavailable 11 \$3,379,346.55 100%  CHASE HOME FINANCE, 5 \$922,762.77 14.13%  LLC Unavailable 25 \$5,606,036.72 85.87%  30 \$6,528,799.49 100%  CHASE HOME FINANCE, 201 \$36,418,910.11 69.72%  Unavailable 79 \$15,814,750.54 30.28%  CHASE HOME FINANCE, 280 \$52,233,660.65 100%  CHASE HOME FINANCE, 1223 \$275,476,307.28 100%  CHASE HOME FINANCE, 2 \$614,850.00 14.52%  Unavailable 318 \$89,083,218.17 32.34%  CHASE HOME FINANCE, 2 \$614,850.00 14.52%  Unavailable 11 \$3,619,476.25 85.48%  CHASE HOME FINANCE, 2 \$614,850.00 14.52%  Unavailable 11 \$3,619,476.25 85.48%  CHASE HOME FINANCE, 2 \$614,850.00 14.52%  Unavailable 55 \$14,148,828.21 12.7%  CHASE HOME FINANCE, 455 \$97,273,781.26 87.3%  CHASE HOME FINANCE, 55 \$14,148,828.21 12.7%  PHH MORTGAGE 5 \$719,832.93 60.25%  Unavailable 1 \$474,827.04 39.75%  PHH MORTGAGE 5 \$719,832.93 60.25%  Unavailable 1 \$474,827.04 39.75%  PHH MORTGAGE 6 \$1,194,659.97 100%  PHH MORTGAGE 6 \$1,194,659.97 100%	LLC  722 \$113,245,732.59 100% 0 \$0.00  CHASE HOME FINANCE, LLC  101 \$20,647,033.00 100% 0 \$0.00  Unavailable  11 \$3,379,346.55 100% 0 \$0.00  11 \$3,379,346.55 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  25 \$5,606,036.72 85.87% 0 \$0.00  30 \$6,528,799.49 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  79 \$15,814,750.54 30.28% 0 \$0.00  280 \$52,233,660.65 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  79 \$15,814,750.54 30.28% 0 \$0.00  280 \$52,233,660.65 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  318 \$89,083,218.17 32.34% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  318 \$89,083,218.17 32.34% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  318 \$89,083,218.17 32.34% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  318 \$89,083,218.17 32.34% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  318 \$89,083,218.17 32.34% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  318 \$89,7273,781.26 87.3% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  319 \$4,234,326.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  319 \$4,234,326.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  319 \$4,234,326.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  319 \$4,234,326.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  319 \$4,234,326.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  319 \$4,234,326.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  319 \$4,234,326.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  319 \$4,234,326.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  310 \$4,234,326.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  310 \$4,234,326.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  310 \$4,234,326.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  310 \$4,234,326.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  310 \$4,234,326.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  310 \$4,234,326.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  310 \$4,234,326.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  310 \$4,234,326.25 100% 0 \$0.00  CHAS	LLC	LLC

3138ACAC1	PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$273,000.00	2.41% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,326,829.86	100% 0 \$0.00	0 \$0.00
3138ACAD9	PHH MORTGAGE CORPORATION	49	\$12,933,712.70	80.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,150,262.56	19.59% 0 \$0.00	NA 0 \$0.00
Total		59	\$16,083,975.26	100% 0 \$0.00	0 \$0.00
3138ACAE7	PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,113,051.46	100% 0 \$0.00	0 \$0.00
3138ACAF4	PHH MORTGAGE CORPORATION	9	\$2,292,244.73	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,292,244.73	100% 0 \$0.00	0 \$0.00
3138ACAG2	PHH MORTGAGE CORPORATION	40	\$9,560,493.41	96.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$301,000.00	3.05% 0 \$0.00	NA 0 \$0.00
Total		41	\$9,861,493.41	100% 0 \$0.00	0 \$0.00
3138ACAH0	PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$199,136.33	6.83% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,914,516.33	100% 0 \$0.00	0 \$0.00
3138ACAJ6	PHH MORTGAGE CORPORATION	44	\$8,829,902.32		NA 0 \$0.00
	Unavailable	80	\$16,901,532.23		NA 0 \$0.00
<u>Total</u>		124	\$25,731,434.55	100% 0 \$0.00	0 \$0.00
3138ACAK3	PHH MORTGAGE CORPORATION	5	\$356,000.00	12.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,603,294.25	87.97% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,959,294.25	100% 0 \$0.00	0 \$0.00
3138ACAL1	PHH MORTGAGE CORPORATION	493	\$129,699,780.66	99.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$966,333.90	0.74% 0 \$0.00	NA 0 \$0.00
Total		497	\$130,666,114.56	100% 0 \$0.00	0 \$0.00
3138ACAM9	PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$16,467,041.53	38.32% 0 \$0.00	NA 0 \$0.00
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Total		208	\$42,976,770.16	100% 0 \$0.00	0 \$0.00
3138ACAN7	PHH MORTGAGE CORPORATION	28	\$4,484,953.02	22.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$15,528,463.71	77.59% 0 \$0.00	NA 0 \$0.00
Total		98	\$20,013,416.73	100% 0 \$0.00	0 \$0.00
3138ACAP2	PHH MORTGAGE CORPORATION	22	\$2,559,732.40	50.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,463,600.76	49.04% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,023,333.16	100% 0 \$0.00	0 \$0.00
3138ACAQ0	PHH MORTGAGE CORPORATION	203	\$50,484,050.90	87.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,328,792.36	12.68% 0 \$0.00	NA 0 \$0.00
Total		237	\$57,812,843.26	100% 0 \$0.00	0 \$0.00
			, ,		
3138ACAR8	PHH MORTGAGE CORPORATION	53	\$13,739,099.23	90.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,418,278.67	9.36% 0 \$0.00	NA 0 \$0.00
Total		60	\$15,157,377.90	100% 0 \$0.00	0 \$0.00
3138MTBJ5	1ST SOURCE BANK	7	\$456,035.55	16.68% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$338,405.39	12.38% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$104,984.46	3.84% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	4	\$301,200.00	11.02% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	18	\$1,158,135.62	42.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$375,045.31	13.72% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,733,806.33	100% 0 \$0.00	0 \$0.00
3138MTBK2	1ST SOURCE BANK	5	\$488,680.57	14.21% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$383,749.39		NA 0 \$0.00
	HOMESTREET BANK	5	\$498,500.00		NA 0 \$0.00
	MORTGAGEAMERICA INC.	4	\$411,369.67	11.96% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	7	\$727,937.64	21.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$929,122.59	27.02% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,439,359.86	100% 0 \$0.00	0 \$0.00
3138MTBL0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,800.00	5.55% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	4	\$223,500.00	22.63% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	7	\$425,318.20	43.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$283,963.97	28.75% 0 \$0.00	NA 0 \$0.00

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Total		17	\$987,582.17	100%	0 \$0.00		0	\$0.00	
3138MTBM8	GATEWAY MORTGAGE GROUP LLC	3	\$175,300.00	19.06%	0 \$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$52,000.00	5.65%	0 \$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$109,200.00	11.87%			_	\$0.00	_
	STATE FARM BANK, FSB	2	\$195,773.09	21.29%			_	\$0.00	
	Unavailable	4	\$387,386.79	42.13%			-	\$0.00	
Total		11	\$919,659.88		0 \$0.00		_	\$0.00	
3138MTBN6	GATEWAY MORTGAGE GROUP LLC	18	\$1,332,098.00		0 \$0.00			\$0.00	
	Unavailable	1	\$67,200.00		0 \$0.00		_	\$0.00	
Total		19	\$1,399,298.00	100%	0 \$0.00		0	\$0.00	
3138MTBP1	1ST SOURCE BANK	7	\$542,743.48	27.47%			_	\$0.00	
	HOMESTREET BANK	6	\$543,892.29	27.53%			•	\$0.00	
	STATE FARM BANK, FSB	6	\$516,966.90	26.17%	- t		1	\$0.00	
	Unavailable	4	\$372,158.89	18.83%			-	\$0.00	
Total		23	\$1,975,761.56	100%	0 \$0.00		0	\$0.00	
31413CSA8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$6,047,863.27	100%	0 \$0.00	NA	0	\$0.00	
Total		23	\$6,047,863.27	100%	0 \$0.00		0	\$0.00	
31415TRR3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,483.94	100%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,996,483.94	100%	0 \$0.00		0	\$0.00	
31416LWP7	HOMESTREET BANK	7	\$1,208,866.65	68.72%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$550,370.81	31.28%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,759,237.46	100%	0 \$0.00		0	\$0.00	
31416WA69	BANK OF HAWAII	3	\$993,471.73	17.36%	0 \$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$234,205.44	4.09%	0 \$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,604.30	4.13%	0 \$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,952.77	3.32%	0 \$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$264,601.15	4.62%	0 \$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$224,051.47	3.92%	0 \$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$396,135.01	6.92%	0 \$0.00	NA	0	\$0.00	

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	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,594.03	15.27%	0 \$0.00	NA	0 \$	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$400,471.60	7%	0 \$0.00	NA	0 \$	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$290,005.46	5.07%	0 \$0.00	NA	0\$	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,087.09	3.2%	0 \$0.00	NA	0\$	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$570,829.66	9.97%	0 \$0.00	NA	0 \$	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$304,445.26	5.32%	0 \$0.00	NA	0\$	\$0.00	
	Unavailable	2	\$561,262.16	9.81%	0 \$0.00	NA	0\$	\$0.00	
Total		20	\$5,722,717.13	100%	0 \$0.00		0 \$	<b>60.00</b>	
31416WA77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$203,448.96	8.78%	0 \$0.00	NA	0\$	\$0.00	
	BANK OF THE CASCADES	1	\$200,862.74	8.67%	0 \$0.00	NA	0\$	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$262,509.91	11.33%	0 \$0.00	NA	0 \$	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$156,876.05	6.77%	0 \$0.00	NA	0\$	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$310,582.07	13.4%	0 \$0.00	NA	0\$	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,543.53	8.26%	0 \$0.00	NA	0\$	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,535.41	8.78%	0 \$0.00	NA	0 \$	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,348.02	10.84%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	2	\$537,206.84	23.17%	0 \$0.00	NA	0\$	\$0.00	
Total		10	\$2,317,913.53	100%	0 \$0.00		0 \$	<b>60.00</b>	
31416WA85	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51%	0 \$0.00	NA	0\$	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$399,278.29	14.63%	0 \$0.00	NA	0 \$	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$264,795.80	9.71%	0 \$0.00	NA	0 \$	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$341,338.93	12.51%	0 \$0.00	NA	0\$	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,866.49	8.9%	0 \$0.00	NA	0\$	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,741.88	11.5%	0 \$0.00	NA	0\$	\$0.00	
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	LEADER BANK, N.A.	1	\$231,675.63	8.49% 0 \$0.00	NA 0 \$0.00
	THUNDER BANK	1	\$272,125.27	9.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$348,504.32	12.78% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,728,316.81	100% 0 \$0.00	0 \$0.00
31416WA93	ADIRONDACK TRUST COMPANY THE	1	\$292,244.84	1.82% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,778.28	1.58% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,978.40	2.69% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,271.66	1.09% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	38	\$8,077,541.70	50.17% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$388,122.94	2.41% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	22	\$6,290,405.12	39.07% 0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	1	\$191,199.04	1.17% 0 \$0.00	NA 0 \$0.00
Total		67	\$16,101,541.98	100% 0 \$0.00	0 \$0.00
31416WB27	BANCORPSOUTH BANK	1	\$108,613.76	2.12% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$70,621.71	1.38% 0 \$0.00	NA 0 \$0.00
<u> </u>	BAYVIEW FINANCIAL, L.P.	1	\$145,703.55	2.84% 0 \$0.00	NA 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$80,362.67	1.57% 0 \$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$86,322.96	1.69% 0 \$0.00	NA 0 \$0.00
	EAST WEST BANK	1	\$256,857.94	5.01% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,937.23	1.93% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$164,283.62	3.21% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$104,849.30	2.05% 0 \$0.00	NA 0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$92,737.87	1.81% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$135,023.95	2.64% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$344,903.75	6.73% 0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE LINK, INC.	1	\$99,329.08	1.94% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY	1	\$163,362.39	3.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
	MORTGAGE COMPANY QUAKER CITY BANK	1	\$60,170.35	1.17% 0 \$0.00	NA 0 \$0.00

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	SANTANDER MORTGAGE CORPORATION						Ī	
	SKY FINANCIAL GROUP	1	\$167,161.11	3.26%	0 \$0.00	NA	0 \$0	0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$70,938.56	1.38%	0 \$0.00	NA	0 \$0	).00
	SUNTRUST MORTGAGE INC.	1	\$105,838.54	2.07%	0 \$0.00	NA	0 \$0	0.00
	UNION FEDERAL SAVINGS BANK	1	\$106,308.64	2.08%	0 \$0.00	NA	0 \$0	0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,910.71	0.9%	0 \$0.00	NA	0 \$0	0.00
	VALLEY NATIONAL BANK	1	\$33,022.16	0.64%	0 \$0.00	NA	0 \$0	0.00
	WILMINGTON TRUST COMPANY	1	\$74,960.25		0 \$0.00	NA	0 \$0	).00
	WORLD SAVINGS BANK	1	\$173,756.24	3.39%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	15	\$2,188,921.14	42.74%	0 \$0.00	NA	0 \$0	0.00
Total		40	\$5,122,553.62	100%	0 \$0.00		0 \$0	0.00
31416WB35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$33,612.41	0.36%	0 \$0.00	NA	0 \$0	).00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,926.44	0.31%	0 \$0.00	NA	0 \$0	).00
	ADVANTAGE BANK	1	\$33,238.44	0.36%	0 \$0.00	NA	0 \$0	00.0
	ADVANTAGE CREDIT UNION	1	\$1,619.32	0.02%	0 \$0.00	NA	0 \$0	).00
	ALPINE BANK OF ILLINOIS	2	\$23,731.06	0.25%	0 \$0.00	NA	0 \$0	00.0
	AMARILLO NATIONAL BANK	1	\$25,767.19	0.28%	0 \$0.00	NA	0 \$0	).00
	AMERICAN BANK, N.A.	1	\$14,944.62	0.16%	0 \$0.00	NA	0 \$0	00.0
	AMERICAN HOME FUNDING INC.	2	\$27,662.60	0.3%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,979.35	0.35%	0 \$0.00	NA	0 \$0	0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$16,140.60	0.17%	0 \$0.00	NA	0 \$0	0.00
	ASSOCIATED MORTGAGE INC.	6	\$211,920.49	2.27%	0 \$0.00	NA	0 \$0	0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$31,832.47	0.34%	0 \$0.00	NA	0 \$0	0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$77,268.03		0 \$0.00	NA		
	BANCORPSOUTH BANK	3	\$81,927.28		0 \$0.00	NA	_	
	BANK OF AMERICA NA	1	\$28,603.38	0.31%	0 \$0.00	NA	0 \$0	0.00
	BANK OF LANCASTER COUNTY NA	2	\$25,322.55		0 \$0.00	NA	_	
	BANK OF LENOX	1	\$7,135.88		0 \$0.00	NA	_	
	BANK OF MISSISSIPPI	1	\$19,033.55	0.2%	0 \$0.00	NA	0 \$0	00.0

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BANK OF SPRINGFIELD	1	\$22,041.31	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$18,751.66	0.2% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$39,911.76	0.43% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	1	\$17,655.85	0.19% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$28,690.47	0.31% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$25,989.35	0.28% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$24,477.19	0.26% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	2	\$53,492.77	0.57% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$84,656.33	0.91% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$40,757.75	0.44% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$14,184.85	0.15% 0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP.	8	\$143,335.72	1.54% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$67,905.83	0.73% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	6	\$121,559.89	1.3% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$35,962.15	0.39% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$8,897.12	0.1% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$34,201.39	0.37% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$19,143.05	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	2	\$69,755.65	0.75% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$27,529.08	0.3% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$22,169.97	0.24% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$30,332.74	0.33% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$38,396.52	0.41% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$57,661.58	0.62% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	1	\$11,687.81	0.13% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$24,728.44	0.27% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$20,429.83	0.22% 0 \$0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	2	\$57,211.10	0.61% 0 \$0.00	NA 0 \$0.00

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EXTRACO MORTGAGE	5	\$93,260.48	1%	0 \$0.00	NA 0 \$0.00	
FAMILY TRUST FEDERAL	1	\$1,681.69	0.02%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION		. ,				_
FARMERS AND MERCHANTS TRUST	1	\$14,423.84	0.15%	0 \$0.00	NA 0 \$0.00	
COMPANY	1	ψ1+,+25.0+	0.13 //	υ φυ.υυ	11Α 0 Φ0.00	
FINANCIAL PARTNERS	1	¢50.745.14	0.540/	0 00 00	NIA (0.00 00	
CREDIT UNION	1	\$50,745.14	0.34%	0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN CREDIT	2	\$18,629.63	0.2%	0 \$0.00	NA 0 \$0.00	
UNION		·				_
FIRST CITIZENS BANK NA	1 1	\$25,643.68		0 \$0.00	NA 0 \$0.00	_
FIRST COMMUNITY BANK	1	\$11,865.63	0.13%	0 \$0.00	NA 0 \$0.00	_
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST						
COMMUNITY CREDIT	1	\$17,298.46	0.19%	0 \$0.00	NA 0 \$0.00	
UNION						
FIRST FEDERAL CAPITAL	1	\$53,047.88	0.57%	0 \$0.00	NA 0 \$0.00	
BANK	1	Ψυυ,047.00	0.5170	υ ψυ.υυ	117.000.00	_
FIRST FEDERAL SAVINGS	1	\$22,602.05	0.24%	0 \$0.00	NA 0 \$0.00	
BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS						_
BANK OF THE MIDWEST	1	\$14,715.37	0.16%	0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL BANK	4	\$88,915.28	0.95%	0 \$0.00	NA 0 \$0.00	_
FIRST FINANCIAL						_
CARIBBEAN CORPORATION	8	\$251,745.54	2.7%	0 \$0.00	NA 0 \$0.00	
FIRST HORIZON HOME	1	\$24,351.14	0.26%	0 \$0.00	NA 0 \$0.00	
LOAN CORPORATION	1	·		4		_
FIRST INTERSTATE BANK	3	\$83,922.09	0.9%	0 \$0.00	NA 0 \$0.00	_
FIRST MERIT MORTGAGE	2	\$60,736.62	0.65%	0 \$0.00	NA 0 \$0.00	
CORPORATION FIRST NATIONAL BANK	1	\$10,029.35	0.11%	00 02 0	NA 0 \$0.00	_
FIRST NATIONAL BANK &	1	·				_
TRUST	1	\$12,493.18	0.13%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF	1	¢14.176.02	0.150	0 00 00	NIA OLEO OO	_
DECATUR	1	\$14,176.03	0.15%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF	1	\$35,398.42	0 38%	0 \$0.00	NA 0 \$0.00	
OMAHA		·				_
FIRST PLACE BANK	2	\$55,453.67		0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	3	\$98,646.54	1.06%	0 \$0.00	NA 0 \$0.00	_
FORT BLISS FEDERAL CREDIT UNION	2	\$16,442.77	0.18%	0 \$0.00	NA 0 \$0.00	
FREEDOM MORTGAGE		,				_
CORP.	4	\$62,358.72	0.67%	0 \$0.00	NA 0 \$0.00	
FREMONT BANK	1	\$44,773.23	0.48%	0 \$0.00	NA 0 \$0.00	_
GARDINER SAVINGS	2	\$105,533.11		0 \$0.00		
INSTITUTION FSB	3	φ105,555.11				
GATEWAY BUSINESS BANK	5	\$75,617.33	0.81%	0 \$0.00	NA 0 \$0.00	

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GUILD MORTGAGE	1	\$38,237.48	0.41%	O ¢O	00 N/		\$0.00	
COMPANY	1					4		
HANCOCK BANK	1	\$27,954.62	0.3%	0 \$0	.00 NA	<b>Y</b> (	\$0.00	
HARRY MORTGAGE COMPANY	1	\$20,652.22	0.22%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
HAWAII NATIONAL BANK	1	\$25,233.54	0.27%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,037.06	0.35%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$29,808.65	0.32%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
HOME FINANCING CENTER INC.	6	\$167,487.25	1.8%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
HOMESTEAD BANK	1	\$6,311.75	0.07%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
HOMETOWN BANK	1	\$8,781.23	0.09%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
HUTCHINSON CREDIT UNION	2	\$47,596.34	0.51%	0 \$0	.00 NA	<b>A</b> (	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,734.30	0.38%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
ILLINI BANK	1	\$43,584.25	0.47%	0 \$0	.00 NA	<b>V</b> (	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$24,179.10	0.26%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$56,948.41	0.61%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$56,628.58	0.61%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,871.31	0.59%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$63,823.42	0.68%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$31,385.75	0.34%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
LANDMARK CREDIT UNION	1	\$41,374.63	0.44%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
LEESPORT BANK	1	\$29,187.57	0.31%	0 \$0	.00 NA	<b>Y</b> (	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$56,622.52	0.61%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$36,928.16	0.4%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
MACON SAVINGS BANK	1	\$10,400.73	0.11%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	1	\$33,390.24	0.36%	0 \$0			\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,255.78	0.43%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$35,670.92	0.38%	0 \$0	.00 NA	<b>A</b> (	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	3	\$64,917.16	0.7%	0 \$0	.00 NA	<b>A</b> (	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,563.62	0.54%	0 \$0.00	NA	0 \$0.00	)
MIAMI COUNTY NATIONAL BANK	2	\$71,716.48	0.77%	0 \$0.00	NA	0 \$0.00	)
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,981.52	0.31%	\$0.00	NA	0 \$0.00	)
MIDWEST LOAN SERVICES INC.	1	\$31,759.54	0.34%	0 \$0.00	NA	0 \$0.00	)
MIDWESTONE BANK	1	\$73,147.38	0.78%	0.00	NA	0 \$0.00	)
MINOTOLA NATIONAL BANK	2	\$37,944.62	0.41%	0 \$0.00	NA	0 \$0.00	)
MONSON SAVINGS BANK	1	\$37,942.49	0.41%	0.00	NA	0 \$0.00	)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,421.35	0.49%	0 \$0.00	NA	0 \$0.00	)
MORTGAGE CLEARING CORPORATION	1	\$28,756.17	0.31%	0 \$0.00	NA	0 \$0.00	)
MORTGAGE INVESTORS CORPORATION	1	\$20,137.57	0.22%	0 \$0.00	NA	0 \$0.00	)
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,136.62	0.44%	0 \$0.00	NA	0 \$0.00	)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$22,906.19	0.25%	0 \$0.00	NA	0 \$0.00	)
NATIONAL CITY MORTGAGE COMPANY	3	\$85,111.07	0.91%	0 \$0.00	NA	0 \$0.00	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$349,253.18	3.74%	0 \$0.00	NA	0 \$0.00	)
NEW SOUTH FEDERAL SAVINGS BANK	4	\$43,773.49	0.47%	\$0.00	NA	0 \$0.00	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,572.05	0.64%	\$0.00	NA	0 \$0.00	)
OLD FORT BANKING COMPANY	2	\$65,882.45	0.71%	0 \$0.00	NA	0 \$0.00	)
PAVILION MORTGAGE COMPANY	1	\$22,281.76	0.24%	0 \$0.00	NA	0 \$0.00	)
PAWTUCKET CREDIT UNION	1	\$40,571.85	0.43%	0 \$0.00	NA	0 \$0.00	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$23,526.39	0.25%	\$0.00	NA	0 \$0.00	)
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$55,117.75	0.59%	\$0.00	NA	0 \$0.00	)
PERPETUAL SAVINGS BANK	2	\$7,409.04	0.08%	\$0.00	NA	0 \$0.00	)
PFF BANK AND TRUST	1	\$35,710.27	0.38%	0.00	NA	0 \$0.00	)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$65,438.20	0.7%	0 \$0.00	NA	0 \$0.00	)
WORT OF OL	1	\$23,743.96	0.25%	0\$0.00	NA	0 \$0.00	)

	ROGRESSIVE SAVINGS ANK FSB										
PU	JTNAM SAVINGS BANK	1	\$11,447.51	0.12%	0	\$0.00	N.A	\	0	\$0.00	
	EDSTONE FEDERAL REDIT UNION	1	\$38,133.48	0.41%	0	\$0.00	NA.	۱ (	0	\$0.00	
S&	t BANK	5	\$71,243.00	0.76%	0	\$0.00	N.A	\	0	\$0.00	
	ABINE STATE BANK AND RUST COMPANY	1	\$10,208.66	0.11%	0	\$0.00	N.A	۱ (	0	\$0.00	
	COTIABANK OF PUERTO CO	1	\$19,957.45	0.21%	0	\$0.00	N.A	۱ ۱	0	\$0.00	
	CURITY MORTGAGE ORPORATION	2	\$56,481.59	0.61%	0	\$0.00	N.A	۱ (	0	\$0.00	
	ELF-HELP VENTURES JND / SKY BANK	1	\$22,728.23	0.24%	0	\$0.00	N.A	۱ (	0	\$0.00	
M	WELL, INC., DBA CAPITAL ORTGAGE SERVICES OF EXAS	1	\$45,025.61	0.48%	0	\$0.00	N A	١ (	0	\$0.00	
SK	Y FINANCIAL GROUP	31	\$589,718.74	6.32%	0	\$0.00	N.A	1	0	\$0.00	
ST	C. ANNES CREDIT UNION	1	\$24,156.10	0.26%	0	\$0.00	N.A	1	0	\$0.00	
	CANDARD BANK AND RUST COMPANY	2	\$30,619.94	0.33%	0	\$0.00	NA.	۱ (	0	\$0.00	
	ANDARD MORTGAGE ORPORATION	1	\$24,146.32	0.26%	0	\$0.00	N.A	۱ (	0	\$0.00	
ST IN	CAR FINANCIAL GROUP, C.	1	\$45,688.07	0.49%	0	\$0.00	N.A	۱	0	\$0.00	
ST	ATE BANK OF LACROSSE	1	\$43,041.01	0.46%	0	\$0.00	N.A	١	0	\$0.00	
	TATE BANK OF THE AKES	1	\$1,241.61	0.01%	0	\$0.00	N.A	۱ (	0	\$0.00	
	ATE EMPLOYEES CREDIT	2	\$11,839.76	0.13%	0	\$0.00	N.A	۱ (	0	\$0.00	
	INCOAST SCHOOLS EDERAL CREDIT UNION	1	\$25,797.11	0.28%	0	\$0.00	N.A	۱ (	0	\$0.00	
	JPERIOR FEDERAL REDIT UNION	1	\$29,303.03	0.31%	0	\$0.00	NA	١ (	0	\$0.00	
	VAIN MORTGAGE DMPANY	1	\$14,628.01	0.16%	0	\$0.00	NA	۱ (	0	\$0.00	
SY IN	RACUSE SECURITIES C.	2	\$18,328.35	0.2%	0	\$0.00	NA	۱ (	0	\$0.00	
	CF MORTGAGE DRPORATION	1	\$23,326.06	0.25%	0	\$0.00	NA	١ (	0	\$0.00	
TI	D BANKNORTH, N.A.	1	\$35,150.39	0.38%	0	\$0.00	N.A	1	0	\$0.00	
	HE CITIZENS BANKING OMPANY	1	\$16,576.06	0.18%	0	\$0.00	NA	١ (	0	\$0.00	
	HE FIRST NATIONAL ANK OF BERWICK	1	\$23,583.56	0.25%	0	\$0.00	NA	١	0	\$0.00	
	HE GOLDEN 1 CREDIT NION	1	\$22,959.18	0.25%	0	\$0.00	NA	١	0	\$0.00	
TI	ERONE BANK	2	\$73,845.71	0.79%	0	\$0.00	NA	\	0	\$0.00	

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U. S. MORTGAGE CORP.

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\$155,257.24

	C. S. MORTONGE CORT.	7	$\psi_{1}_{3}_{3}, 2_{3}_{1}, 2_{7}$	1.00 /	0.00	1 1/2 1 0	Ψ0.00	
	ULSTER SAVINGS BANK	3	\$78,598.86	0.84%	0 \$0.00	NA 0	\$0.00	
	UNION FEDERAL SAVINGS	2	\$22,267.13	0.24%	0 \$0.00	NA O	\$0.00	
	BANK		\$22,207.13					_
	UNIONBANK	2	\$54,791.25	0.59%	0 \$0.00	NA 0	\$0.00	_
	UNITED BANK AND TRUST COMPANY	1	\$45,140.92	0.48%	0 \$0.00	NA 0	\$0.00	
	UNITED BANK OF UNION	2	\$42,898.45	0.46%	0 \$0.00	NA 0	\$0.00	
	UNITED COMMUNITY BANK	1	\$41,310.09	0.44%	0 \$0.00	NA 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$29,077.02	0.31%	0 \$0.00	NA 0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	7	\$208,653.89	2.24%	0 \$0.00	NA 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,262.19	0.37%	0 \$0.00	NA 0	\$0.00	
	WAUKESHA STATE BANK	1	\$7,760.86	0.08%	0 \$0.00	NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$143,395.25	1.54%	0 \$0.00	NA 0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$30,443.82	0.33%	0 \$0.00	NA 0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$19,721.83	0.21%	0 \$0.00	NA 0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$34,033.09	0.36%	0 \$0.00	NA 0	\$0.00	
	WORLD SAVINGS BANK	6	\$104,625.59	1.12%	0 \$0.00	NA 0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$16,264.35	0.17%	0 \$0.00	NA 0	\$0.00	
	Unavailable	40	\$1,192,777.66	12.77%	0 \$0.00	NA 0	\$0.00	
Total		368	\$9,326,951.70	100%	0 \$0.00	0	\$0.00	
31416WB43	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$254,966.90	6.85%	0 \$0.00	NA 0	\$0.00	
	CENDANT-DEDICATED CHANNEL	2	\$145,057.83	3.9%	0 \$0.00	NA 0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$1,515,410.38	40.74%	0 \$0.00	NA 0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	1	\$129,404.31	3.48%	0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$1,243,770.54	33.44%	0 \$0.00	NA 0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,008.43	2.2%	0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$246,184.65	6.62%	0 \$0.00	NA 0	\$0.00	

NA 0 \$0.00

1.66% 0 \$0.00

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	Unavailable	1	\$103,010.24	2.77% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,719,813.28	100% 0 \$0.00	0 \$0.00
31416WB50	ARVEST MORTGAGE COMPANY	8	\$277,087.68	17.71% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$204,711.67	13.08% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	5	\$155,781.27	9.95% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$3,394.60	0.22% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$27,682.78	1.77% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$470,733.96	30.08% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$37,700.43	2.41% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$209,183.24	13.37% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$35,786.83	2.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$142,864.61	9.12% 0 \$0.00	NA 0 \$0.00
Total		48	\$1,564,927.07	100% 0 \$0.00	0 \$0.00
31416WB68	ABACUS FEDERAL SAVINGS BANK	1	\$77,329.17	3.63% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$49,938.13	2.34% 0 \$0.00	NA 0 \$0.00
	BAC FLORIDA BANK	1	\$62,860.69	2.95% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$77,684.94	3.65% 0 \$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98% 0 \$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$30,540.98	1.43% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,166.08	4.04% 0 \$0.00	NA 0 \$0.00
	DEERE HARVESTER CREDIT UNION	1	\$65,374.39	3.07% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$81,261.87	3.81% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$63,983.65	3% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$75,101.36	3.53% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$24,688.81	1.16% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,630.48	3.6% 0 \$0.00	NA 0 \$0.00

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GATEWAY BUSINESS BANK

	HOME FINANCING CENTER INC.	1	\$51,736.02	2.43%	0 \$0.00	NA	0 \$0.00	
	LANDMARK CREDIT UNION	1	\$55,625.28	2.61%	0 \$0.00	NA	0 \$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$88,880.56		0 \$0.00		0 \$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,320.76	1.85%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE CENTER, LLC	1	\$50,578.84	2.37%	0 \$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,552.95	1.58%	0 \$0.00	NA	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,862.40	3.04%	0 \$0.00	NA	0 \$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$36,829.98	1.73%	0 \$0.00	NA	0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$8,790.70	0.41%	0 \$0.00	NA	0 \$0.00	
	REGIONS BANK	1	\$82,350.86	3.87%	0 \$0.00	NA	0 \$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38%	0 \$0.00	NA	0 \$0.00	
	SKY FINANCIAL GROUP	1	\$52,858.39	2.48%	0 \$0.00	NA	0 \$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$35,685.63	1.68%	0 \$0.00	NA	0 \$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$52,388.06	2.46%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$529,010.19	24.84%	0 \$0.00	NA	0 \$0.00	
Total		39	\$2,130,283.63	100%	0 \$0.00		0 \$0.00	
31416WB76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,969.53	1.95%	0 \$0.00	NA	0 \$0.00	
	BANK OF AMERICA NA	1	\$50,890.66	1.55%	0 \$0.00	NA	0 \$0.00	
	CCO MORTGAGE CORPORATION	1	\$60,900.08	1.86%	0 \$0.00	NA	0 \$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,842.93	2.52%	0 \$0.00	NA	0 \$0.00	
	CHARTER ONE MORTGAGE CORP.	1	\$37,239.77	1.13%	0 \$0.00	NA	0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,477.84	3.64%	0 \$0.00	NA	0 \$0.00	
	CHITTENDEN TRUST COMPANY	1	\$57,574.84	1.75%	0 \$0.00	NA	0 \$0.00	
	CITIBANK, N. A.	1	\$62,095.85	1.89%	0 \$0.00	NA	0 \$0.00	
	DEARBORN FEDERAL		Φ52 150 42	1 (207	0 \$0.00	NIA	0,00	
	CREDIT UNION	I	\$53,150.43	1.62%	0 30.00	INA	0 \$0.00	

NA 0 \$0.00

2.91% 0 \$0.00

\$61,978.36

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FIRST CITIZENS BANK &

	TRUST COMPANY OF SC	1	\$109,083.97	3.32%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$89,734.97	2.73%	0 \$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$92,577.54	2.82%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$82,093.49	2.5%	0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,346.19	2.57%	0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,337.22	2.63%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,489.26	3.28%	0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,476.23	3.49%	0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$107,316.98	3.27%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,294.41	2.33%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$59,770.98		0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$102,432.34		0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$103,529.90	3.16%	0 \$0.00	NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	1	\$98,345.11	3%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$72,917.26		0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	2	\$146,135.40		0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,069,432.44	32.62%		NA 0 \$0.00
Total		40	\$3,281,101.84	100%	0 \$0.00	0 \$0.00
31416WB84	ABACUS FEDERAL SAVINGS BANK	1	\$151,488.26	5.97%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$715,971.57	28.2%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$387,578.95	15.26%	0 \$0.00	NA 0 \$0.00
	PULASKI MORTGAGE COMPANY	1	\$252,257.13	9.93%	0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,928.25	12.6%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$712,131.26	28.04%		NA 0 \$0.00
Total		12	\$2,539,355.42	100%	0 \$0.00	0 \$0.00
31416WB92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,846.90	2.5%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$146,624.91	4.6%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$73,517.64	2.3%	0 \$0.00	NA 0 \$0.00
<u> </u>	•	•			•	

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,651.82	2.68%	0 \$0.00	NA	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$111,149.76	3.48%	0 \$0.00	NA 0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$87,773.91	2.75%	0 \$0.00	NA	\$0.00	
	GMAC MORTGAGE, LLC	1	\$249,627.26	7.83%	0 \$0.00	NA C	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,655.04	3.47%	0 \$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,552.48	8.58%	0 \$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,996.29	2.85%	0 \$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,167.73	1.32%	0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$15,841.41	0.5%	0 \$0.00	NA	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,723.35	2.97%	0 \$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP.	1	\$93,717.07	2.94%	0 \$0.00	NA C	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$197,829.16	6.2%	0 \$0.00	NA	\$0.00	
	Unavailable	9	\$1,436,430.14	45.03%			\$0.00	
Total		24	\$3,190,104.87	100%	0 \$0.00	0	\$0.00	
31416WBA9	AMARILLO NATIONAL BANK	2	\$448,028.05		0 \$0.00		\$0.00	
	AMEGY MORTGAGE	2	\$537,767.52		0 \$0.00		\$0.00	
	BENCHMARK BANK	1	\$222,254.73	3.23%	0 \$0.00	NA 0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$368,710.03	5.35%	0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$5,113,591.64	74.24%	0 \$0.00	NA	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,458.77	2.87%	0 \$0.00	NA 0	\$0.00	
Total		27	\$6,887,810.74	100%	0 \$0.00	0	\$0.00	
31416WBB7	ADVANTAGE BANK	1	\$97,815.28	0.42%	0 \$0.00	NA 0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,794.50	0.34%	0 \$0.00	NA	\$0.00	
	AGFIRST FARM CREDIT BANK	3	\$128,859.54		0 \$0.00		\$0.00	
	ALERUS FINANCIAL	2	\$166,014.81	0.72%	0 \$0.00	NA 0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$341,439.81	1.47%	0 \$0.00	NA	\$0.00	

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AMERICA FIRST FEDERAL CREDIT UNION	10	\$792,853.53	3.42%	0 \$0.	00 NA	. C	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$50,398.96	0.22%	0 \$0.	00 NA	C	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,451.86	0.2%	0 \$0.	00 NA	C	\$0.00	
ASSOCIATED BANK, NA	9	\$825,260.21	3.56%	0 \$0.	00 NA	C	\$0.00	
ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48%	0 \$0.	00 NA	C	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$65,971.26	0.28%	0 \$0.	00 NA	C	\$0.00	
BANCORPSOUTH BANK	2	\$149,907.64	0.65%	0 \$0.	00 NA	C	\$0.00	
BANK MUTUAL	4	\$361,758.37	1.56%	0 \$0.	00 NA	C	\$0.00	
BANK OF HAWAII	1	\$32,640.26	0.14%	0 \$0.	00 NA	C	\$0.00	
BANK OF WAUSAU	1	\$91,290.86	0.39%	0 \$0.	00 NA	C	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$90,899.22	0.39%	0 \$0.	00 NA	C	\$0.00	
BAXTER CREDIT UNION	3	\$277,923.15	1.2%	0 \$0.	00 NA	C	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$85,411.37	0.37%	0 \$0.	00 NA	C	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$97,334.78	0.42%	0 \$0.	00 NA	C	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$45,443.17	0.2%	0 \$0.	00 NA	C	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$82,159.01	0.35%	0 \$0.	00 NA	. C	\$0.00	
CAPITAL CENTER, L.L.C.	2	\$50,604.82	0.22%	0 \$0.	00 NA	C	\$0.00	
CCO MORTGAGE CORPORATION	1	\$48,397.63	0.21%	0 \$0.	00 NA	C	\$0.00	
CENTENNIAL LENDING, LLC	1	\$95,177.74	0.41%	0 \$0.	00 NA	C	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$78,045.75	0.34%	0 \$0.	00 NA	C	\$0.00	
CENTRUE BANK	1	\$79,189.29	0.34%	0 \$0.	00 NA	C	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$94,213.77	0.41%	0 \$0.	00 NA	C	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$249,091.82	1.08%	0 \$0.	00 NA	C	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,329.85	0.35%	0 \$0.	00 NA	C	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$84,455.03	0.36%	0 \$0.	00 NA	C	\$0.00	
COMMUNITY SAVINGS BANK	1	\$84,103.15	0.36%	0 \$0.	00 NA	C	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$85,491.98	0.37%	0 \$0.	00 NA	. 0	\$0.00	
CUSO MORTGAGE, INC.	1	\$81,732.34	0.35%	0 \$0.	00 NA	C	\$0.00	
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,378.92	0.3%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$98,951.01	0.43%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$86,315.05	0.37%	0 \$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$188,092.80	0.81%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$86,359.94	0.37%	0 \$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,400.65	0.17%	0 \$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$93,325.03	0.4%	0 \$0.00		Щ	\$0.00	
EQUITY FINANCIAL GROUP	1	\$30,004.96		0 \$0.00	1	-	\$0.00	
FAA CREDIT UNION	2	\$168,861.56		0 \$0.00	1 1	-	\$0.00	
FARMERS BANK & TRUST	1	\$89,239.82	0.39%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$85,697.83		0 \$0.00		Ц	\$0.00	
FIRST CENTURY BANK, NA	1	\$35,343.52		0 \$0.00	1	-	\$0.00	
FIRST COMMUNITY BANK	2	\$103,231.30	0.45%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,837.13	0.37%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$31,233.47	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$377,110.43	1.63%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,394.85	1.13%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,115.16	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$192,115.34	0.83%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$94,461.84	0.41%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24%	0 \$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	1	\$60,110.76	0.26%	0 \$0.00	NA	0	\$0.00	
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FORUM CREDIT UNION	1	\$72,960.89		0 \$0.00 0 \$0.00		0	\$0.00	

FULTON BANK	8	\$626,972.49	2.71%	\$0.00	NA 0	\$0.00	
GREATER NEVADA	1	\$75,281.87	0.33%	00.02	NAO	\$0.00	
MORTGAGE SERVICES	1	\$73,201.07	0.55%	7,50.00	INAU	φυ.υυ	
GUILD MORTGAGE	1	\$94,616.08	0.41%	\$0.00	NA 0	\$0.00	
COMPANY	-	ψ, 1,010.00	0.1170	φοίσσ	1110	φο.σσ	
HANCOCK MORTGAGE	1	\$12,322.24	0.05%	\$0.00	NA 0	\$0.00	
COMPANY							
HEARTLAND BANK	3	\$262,130.71	1.13%			\$0.00	
HOME FEDERAL BANK	2	\$158,654.67	0.69%	) \$0.00	NA <sub>0</sub>	\$0.00	
HOME SAVINGS BANK OF	1	\$52,188.63	0.23%	\$0.00	NA 0	\$0.00	
ALBEMARLE SSB	1	Φ2.C. C.1.2. C.O.	0.1607	0 00 00	NTA O	ΦΩ ΩΩ	
HOMEFEDERAL BANK	1	\$36,613.60	0.16%			\$0.00	
HOMETOWN BANK	1	\$84,054.02	0.36%			\$0.00	
HONOR STATE BANK	3	\$266,470.57	1.15%			\$0.00	
ILLINOIS NATIONAL BANK	1	\$18,457.97	0.08%	) \$0.00	NA <sub>0</sub>	\$0.00	
IOWA BANKERS	8	\$652,753.85	2.82%	\$0.00	NA 0	\$0.00	
MORTGAGE CORPORATION		,					
IOWA STATE BANK AND	1	\$30,498.85	0.13%	\$0.00	NA 0	\$0.00	
TRUST COMPANY							
IRWIN UNION BANK AND TRUST COMPANY	4	\$234,120.36	1.01%	\$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND							
COMPANY	1	\$49,393.90	0.21%	\$0.00	NA 0	\$0.00	
JUST MORTGAGE, INC.	1	\$84,382.66	0.36%	00.02	NAO	\$0.00	
KINECTA FEDERAL CREDIT	1	\$64,362.00					
UNION	1	\$94,595.43	0.41%	\$0.00	NA 0	\$0.00	
LA GRANGE STATE BANK	1	\$40,791.54	0.18%	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE	-	·					
COMPANY INC.	1	\$82,289.36	0.36%	\$0.00	NA 0	\$0.00	
LAKELAND BANK	1	\$81,871.91	0.35%	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	1	\$50,238.49	0.22%	Ti Ti		\$0.00	
LIBERTY FEDERAL		·					
SAVINGS BANK	2	\$169,375.60	0.73%	) \$0.00	NA <sub>0</sub>	\$0.00	
LOS ALAMOS NATIONAL	4	ф2.4.002.00	0.150	100.00	NT A	φο oo	
BANK	1	\$34,002.80	0.15%	J\$U.UU	NA 0	\$0.00	
MARINE BANK MORTGAGE	2	¢166 740 40	0.720/	1 60 00	NTAIO	\$0.00	
SERVICES	3	\$166,748.42	0.72%	J \$U.UU		\$0.00	
MAX CREDIT UNION	1	\$91,916.00	0.4%	\$0.00		\$0.00	
MCCLAIN BANK, N.A.	1	\$55,990.01	0.24%	\$0.00	NA 0	\$0.00	
MERCANTILE TRUST &	1	\$50,749.06	0.22%	00.00	NIAO	\$0.00	
SAVINGS BANK	1	\$50,749.00	0.22%	J \$U.UU	INAU	φυ. <b>υ</b> υ	
MERCHANTS BANK,	4	\$353,715.54	1.53%	00.02	NAO	\$0.00	
NATIONAL ASSOCIATION	4	φ555,/15.54	1.33%	, φυ.υυ	INAU	φυ.υυ	
MERIWEST MORTGAGE	2	\$173,300.95	0.75%	) \$0.00	NAO	\$0.00	
COMPANY, LLC	۷	·		ļ ·			
MID-STATE BANK	1	\$54,942.12	0.24%			\$0.00	
	1	\$86,991.63	0.38%	\$0.00	NA 0	\$0.00	
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MIDWEST COMMUNITY BANK								
MIDWESTONE BANK	5	\$435,609.52	1.88%	0 \$0.	00 NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$173,244.45	0.75%	0 \$0.	00 NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$85,825.53	0.37%	0 \$0.	00 NA	0	\$0.00	
MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26%	0 \$0.	00 NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,450.61	0.27%	0 \$0.	00 NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$281,611.39	1.22%	0 \$0.	00 NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$95,916.55	0.41%	0 \$0.	00 NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$40,990.04	0.18%	0 \$0.	00 NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$78,898.06	0.34%	0 \$0.	00 NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$255,451.31	1.1%	0 \$0.	00 NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,028.72	0.24%	0 \$0.	00 NA	0	\$0.00	
PHH MORTGAGE CORPORATION	28	\$2,341,893.71	10.12%	0 \$0.	00 NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$172,914.94	0.75%	0 \$0.	00 NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$97,202.54	0.42%	0 \$0.	00 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$82,258.99	0.36%	0 \$0.	00 NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,100.42	0.41%	0 \$0.	00 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$331,996.12	1.43%	0 \$0.	00 NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$46,252.68	0.2%	0 \$0.	00 NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$51,624.48	0.22%	0 \$0.	00 NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$52,882.80	0.23%	0 \$0.	00 NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$48,749.69	0.21%	0 \$0.	00 NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$95,569.58	0.41%	0 \$0.	00 NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$25,903.32	0.11%	0 \$0.	00 NA	0	\$0.00	
STATE BANK AND TRUST	1	\$22,890.17	0.1%	0 \$0.	00 NA	0	\$0.00	
	1	\$83,658.61	0.36%	0 \$0.	00 NA	0	\$0.00	

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STATE BANK OF THE LAKES					
STATE CENTRAL CREDIT UNION	1	\$90,187.03	0.39%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$507,622.76	2.19%	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$31,294.32	0.14%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$34,721.99	0.15%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34%	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$99,269.27	0.43%	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUS' COMPANY	Γ 1	\$72,534.23	0.31%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BAY	NK 2	\$104,733.68	0.45%	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$30,321.56	0.13%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$57,547.61	0.25%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$81,444.52	0.35%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	N 3	\$249,870.07	1.08%	\$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	1	\$36,711.65	0.16% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNIO	on 1	\$64,589.67	0.28%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$77,146.70	0.33% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNIO	ON 4	\$325,693.07	1.41% 0		NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$30,983.03	0.13% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$43,892.01	0.19%	\$0.00	NA 0 \$0.00
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	WILMINGTON TRUST COMPANY					
	WORLD SAVINGS BANK	1	\$53,467.30	0.23% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,055.67	0.39% 0 \$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$111,480.80	0.48% 0 \$0.00	NA 0	\$0.00
	Unavailable	23	\$1,845,909.50	7.98% 0 \$0.00	NA 0	\$0.00
Total		311	\$23,149,156.15	100% 0 \$0.00	0	\$0.00
31416WBC5	AF BANK	1	\$102,041.73	0.63% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$221,492.55	1.37% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$499,648.79	3.09% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$108,145.48	0.67% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$210,449.94	1.3% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,001.15	0.67% 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$108,436.88	0.67% 0 \$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$103,865.02	0.64% 0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$210,137.31	1.3% 0 \$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$220,766.87	1.36% 0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$107,992.86	0.67% 0 \$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$105,473.49	0.65% 0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$222,294.89	1.37% 0 \$0.00	NA 0	\$0.00
	CHEVY CHASE BANK FSB	1	\$102,299.14	0.63% 0 \$0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$106,136.12	0.66% 0 \$0.00	NA 0	\$0.00
	CITIZENS STATE BANK	2	\$211,966.75	1.31% 0 \$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$20,607.61	0.13% 0 \$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,680.59	0.44% 0 \$0.00	NA 0	\$0.00
	CROWN BANK, N.A.	1	\$68,505.25	0.42% 0 \$0.00	NA 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$109,914.54	0.68% 0 \$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,727.02	1.29% 0 \$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,226.52	0.68% 0 \$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$217,876.14	1.35% 0 \$0.00	NA 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,478.71	0.63% 0 \$0.00	NA 0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$109,350.80	0.68% 0 \$0.00	NA 0	\$0.00

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	FIZENS BANK & OMPANY OF SC	1	\$108,460.81	0.67%	0 \$0.00	NA 0 \$0	0.00
	DERAL BANK OF	1	\$75,268.59	0.47%	0 \$0.00	NA 0 \$0	0.00
FIRST FE	DERAL SAVINGS AN ASSN OF LAKE	1	\$66,519.92	0.41%	0 \$0.00	NA 0 \$0	0.00
· · ·	DERAL SAVINGS CHAMPAIGN	1	\$106,796.21	0.66%	0 \$0.00	NA 0 \$0	0.00
FIRST FIN CARIBBE	NANCIAL AN CORPORATION	1	\$66,866.24	0.41%	0 \$0.00	NA 0 \$0	0.00
FIRST IN	ΓERSTATE BANK	1	\$93,584.47	0.58%	0 \$0.00	NA 0 \$0	0.00
FIRST ME CORPOR	ERIT MORTGAGE ATION	3	\$321,643.97	1.99%	0 \$0.00	NA 0 \$0	0.00
FIRST MO COMPAN	ORTGAGE Y, L.L.C.	4	\$424,378.66	2.62%	0 \$0.00	NA 0 \$0	0.00
FIRST PL	ACE BANK	2	\$218,034.86	1.35%	0 \$0.00	NA 0 \$0	0.00
	ATE BANK GE COMPANY, LLC	1	\$54,373.58	0.34%	0 \$0.00	NA 0 \$0	0.00
FREMON	T BANK	4	\$421,274.10	2.6%	0 \$0.00	NA 0 \$0	0.00
GARDINI INSTITUT	ER SAVINGS TION FSB	1	\$32,984.34	0.2%	0 \$0.00	NA 0 \$0	0.00
HEARTL	AND BANK	2	\$211,845.60	1.31%	0 \$0.00	NA 0 \$0	0.00
HOME FE	EDERAL BANK	1	\$108,371.30	0.67%			0.00
IDAHO C UNION	ENTRAL CREDIT	1	\$102,501.67	0.63%	0 \$0.00	NA 0 \$0	0.00
ILLINOIS	NATIONAL BANK	1	\$98,449.20	0.61%	0 \$0.00	NA 0 \$0	0.00
KINECTA UNION	FEDERAL CREDIT	1	\$101,942.63	0.63%	0 \$0.00	NA 0 \$0	0.00
LEGACY	BANKS	1	\$101,190.14	0.63%	0 \$0.00	NA 0 \$0	0.00
MANUFA AND TRU	CTURERS BANK UST CO.	1	\$111,434.74	0.69%	0 \$0.00	NA 0 \$0	0.00
MARQUE	TTE BANK	1	\$107,817.25	0.67%	0 \$0.00	NA 0 \$0	0.00
MAX CRI	EDIT UNION	1	\$102,142.11	0.63%	0 \$0.00	NA 0 \$0	0.00
	NTS BANK, AL ASSOCIATION	1	\$112,963.56	0.7%	0 \$0.00	NA 0 \$0	0.00
MIDWES' BANK	Γ COMMUNITY	1	\$97,266.45	0.6%	0 \$0.00	NA 0 \$0	0.00
MIDWES	TONE BANK	1	\$107,108.24	0.66%	0 \$0.00	NA 0 \$0	0.00
MISSION UNION	FEDERAL CREDIT	2	\$218,259.37	1.35%	0 \$0.00	NA 0 \$0	0.00
MISSOUL CREDIT U	LA FEDERAL JNION	1	\$101,273.39	0.63%	0 \$0.00	NA 0 \$0	0.00
MORTGA	GE AMERICA, INC.	2	\$218,263.99	1.35%	0 \$0.00	NA 0 \$0	0.00
NORTHW MORTGA	ESTERN GE COMPANY	2	\$134,638.89	0.83%	0 \$0.00	NA 0 \$0	0.00

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1	\$102,563.26	0.63%	0 \$0.00	NA	0 \$0.00	
1	\$91,474.24	0.57%	0 \$0.00	NA	0 \$0.00	
3	\$284,512.96	1.76%	0 \$0.00	NA	0 \$0.00	
19	\$1,969,895.87	12.17%	0 \$0.00	NA	0 \$0.00	)
2.	\$111,903.43	0.69%	0 \$0.00	NA	0 \$0.00	)
E 1	\$106,542.88	0.66%	0 \$0.00	NA	0 \$0.00	
2	\$211,843.14	1.31%	0 \$0.00	NA	0 \$0.00	)
N 1	\$13,790.67	0.09%	0 \$0.00	NA	0 \$0.00	)
1	\$114,009.91	0.7%	0 \$0.00	NA	0 \$0.00	)
2	\$214,193.40	1.32%	0 \$0.00	NA	0 \$0.00	
1	\$103,496.37	0.64%	0 \$0.00	NA	0 \$0.00	)
K 1	\$43,426.69	0.27%	0 \$0.00	NA	0 \$0.00	)
2	\$96,467.36				0 \$0.00	)
2	\$217,980.13	1.35%	0 \$0.00	NA	0 \$0.00	
K 1	\$57,688.10	0.36%	0 \$0.00	NA	0 \$0.00	)
1	\$65,777.69	0.41%	0 \$0.00			
1	\$106,393.54	0.66%	0 \$0.00	NA	0 \$0.00	
1	\$103,418.08	0.64%	0 \$0.00	NA	0 \$0.00	)
1	\$105,825.76	0.65%	0 \$0.00	NA	0 \$0.00	
1	\$97,682.21	0.6%	0 \$0.00	NA	0 \$0.00	
. 1	\$103,024.10	0.64%	0 \$0.00	NA	0 \$0.00	)
4	\$390,505.04	2.41%	0 \$0.00	NA	0 \$0.00	)
2	\$206,462.75	1.28%	0 \$0.00	NA	0 \$0.00	
1	\$68,474.58					
1	\$108,371.30	0.67%	0 \$0.00	NA	0 \$0.00	
	19 2 1 1 2 N 1 1 2 1 1 1 1 1 1 1 4	1 \$91,474.24 3 \$284,512.96 19 \$1,969,895.87 2 \$111,903.43 E 1 \$106,542.88 2 \$211,843.14 N 1 \$13,790.67 1 \$114,009.91 2 \$214,193.40 1 \$103,496.37 K 1 \$43,426.69 2 \$96,467.36 2 \$217,980.13 K 1 \$57,688.10 1 \$65,777.69 1 \$106,393.54 1 \$103,418.08 1 \$105,825.76 1 \$97,682.21 1 \$103,024.10 4 \$390,505.04	1 \$91,474.24 0.57% 3 \$284,512.96 1.76% 19 \$1,969,895.87 12.17% 2 \$111,903.43 0.69% E 1 \$106,542.88 0.66% 2 \$211,843.14 1.31% N 1 \$13,790.67 0.09% 1 \$114,009.91 0.7% 2 \$214,193.40 1.32% 1 \$103,496.37 0.64% K 1 \$43,426.69 0.27% 2 \$96,467.36 0.6% 2 \$217,980.13 1.35% K 1 \$57,688.10 0.36% 1 \$65,777.69 0.41% 1 \$106,393.54 0.66% 1 \$103,418.08 0.64% 1 \$103,418.08 0.64% 1 \$105,825.76 0.65% 1 \$97,682.21 0.6% 4 \$390,505.04 2.41% 2 \$206,462.75 1.28% 1 \$68,474.58 0.42%	1 \$91,474.24 0.57% 0 \$0.00  3 \$284,512.96 1.76% 0 \$0.00  19 \$1,969,895.87 12.17% 0 \$0.00  2 \$1111,903.43 0.69% 0 \$0.00  2 \$211,843.14 1.31% 0 \$0.00  1 \$13,790.67 0.09% 0 \$0.00  1 \$114,009.91 0.7% 0 \$0.00  2 \$214,193.40 1.32% 0 \$0.00  1 \$103,496.37 0.64% 0 \$0.00  2 \$217,980.13 1.35% 0 \$0.00  2 \$217,980.13 1.35% 0 \$0.00  1 \$65,777.69 0.41% 0 \$0.00  1 \$106,393.54 0.66% 0 \$0.00  1 \$103,418.08 0.64% 0 \$0.00  1 \$103,418.08 0.64% 0 \$0.00  1 \$103,024.10 0.64% 0 \$0.00  4 \$390,505.04 2.41% 0 \$0.00  2 \$206,462.75 1.28% 0 \$0.00  2 \$206,462.75 1.28% 0 \$0.00  2 \$206,462.75 1.28% 0 \$0.00  1 \$68,474.58 0.42% 0 \$0.00	1 \$91,474.24 0.57% 0 \$0.00 NA 3 \$284,512.96 1.76% 0 \$0.00 NA 19 \$1,969,895.87 12.17% 0 \$0.00 NA 2 \$1111,903.43 0.69% 0 \$0.00 NA 2 \$211,843.14 1.31% 0 \$0.00 NA 1 \$13,790.67 0.09% 0 \$0.00 NA 1 \$114,009.91 0.7% 0 \$0.00 NA 2 \$214,193.40 1.32% 0 \$0.00 NA 2 \$214,193.40 1.32% 0 \$0.00 NA 1 \$103,496.37 0.64% 0 \$0.00 NA 2 \$296,467.36 0.6% 0 \$0.00 NA 2 \$217,980.13 1.35% 0 \$0.00 NA 1 \$65,777.69 0.41% 0 \$0.00 NA 1 \$103,418.08 0.64% 0 \$0.00 NA 1 \$103,418.08 0.64% 0 \$0.00 NA 1 \$103,024.10 0.64% 0 \$0.00 NA 4 \$390,505.04 2.41% 0 \$0.00 NA 1 \$668,474.58 0.42% 0 \$0.00 NA	1 \$91,474.24 0.57% 0 \$0.00 NA 0 \$0.00  3 \$284,512.96 1.76% 0 \$0.00 NA 0 \$0.00  19 \$1,969,895.87 12.17% 0 \$0.00 NA 0 \$0.00  2 \$111,903.43 0.69% 0 \$0.00 NA 0 \$0.00  2 \$211,843.14 1.31% 0 \$0.00 NA 0 \$0.00  1 \$13,790.67 0.09% 0 \$0.00 NA 0 \$0.00  1 \$114,009.91 0.7% 0 \$0.00 NA 0 \$0.00  2 \$214,193.40 1.32% 0 \$0.00 NA 0 \$0.00  1 \$103,496.37 0.64% 0 \$0.00 NA 0 \$0.00  K 1 \$43,426.69 0.27% 0 \$0.00 NA 0 \$0.00  K 1 \$43,426.69 0.6% 0 \$0.00 NA 0 \$0.00  X 1 \$57,688.10 0.36% 0 \$0.00 NA 0 \$0.00  X 1 \$106,393.54 0.66% 0 \$0.00 NA 0 \$0.00  1 \$103,418.08 0.64% 0 \$0.00 NA 0 \$0.00  1 \$103,418.08 0.64% 0 \$0.00 NA 0 \$0.00  1 \$105,825.76 0.65% 0 \$0.00 NA 0 \$0.00  1 \$105,825.76 0.65% 0 \$0.00 NA 0 \$0.00  1 \$103,024.10 0.64% 0 \$0.00 NA 0 \$0.00  1 \$103,024.10 0.64% 0 \$0.00 NA 0 \$0.00  1 \$103,024.10 0.64% 0 \$0.00 NA 0 \$0.00  1 \$68,474.58 0.42% 0 \$0.00 NA 0 \$0.00

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	TOWER FEDERAL CREDIT UNION	1	\$98,471.29	0.61%	0 \$0.00	NA	0.5	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$319,431.02	1.97%	0 \$0.00	NA	0.5	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$113,516.10	0.7%	0 \$0.00	NA	0.5	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,249.59	0.66%	0 \$0.00	NA	0.5	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$57,060.39	0.35%	0 \$0.00	NA	0.5	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62%	0 \$0.00	NA	0.5	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7%	0 \$0.00	NA	0.5	\$0.00	
	WEOKIE CREDIT UNION	2	\$126,561.64	0.78%	0 \$0.00	NA	0.5	\$0.00	
	WESTBURY BANK	1	\$101,612.24	0.63%	0 \$0.00	NA	05	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$70,440.54	0.44%	0 \$0.00	NA	0.5	\$0.00	
	WORLD SAVINGS BANK	3	\$200,666.47	1.24%	0 \$0.00	NA	0.5	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$35,043.02	0.22%	0 \$0.00	NA	05	\$0.00	
	Unavailable	19	\$1,851,237.32	11.4%	0 \$0.00	NA	0.5	\$0.00	
Total		168	\$16,182,570.21		0 \$0.00	1	0 9	\$0.00	
			. , ,		i i		П		
31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$290,909.72	1.16%	0 \$0.00	NA	0.5	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1%	0 \$0.00	NA	0.5	\$0.00	
	ALERUS FINANCIAL	1	\$122,116.17	0.49%	0 \$0.00	NA	05	\$0.00	
	AMARILLO NATIONAL BANK	4	\$419,658.18	1.68%	0 \$0.00	NA	0.5	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.06	1.5%	0 \$0.00	NA	05	\$0.00	
		3	\$375,195.06 \$74,905.60		0 \$0.00 0 \$0.00		H	\$0.00 \$0.00	
	CREDIT UNION AMERICAN EAGLE		·	0.3%		NA	0.5		
	CREDIT UNION  AMERICAN EAGLE  FEDERAL CREDIT UNION  AMERICAN NATIONAL		\$74,905.60	0.3%	0 \$0.00	NA NA	0 5	\$0.00	
	CREDIT UNION  AMERICAN EAGLE  FEDERAL CREDIT UNION  AMERICAN NATIONAL  BANK, WICHITA FALLS	1	\$74,905.60 \$122,414.03	0.3% 0.49% 2.52%	0 \$0.00 0 \$0.00	NA NA NA	0 5	\$0.00 \$0.00	
	CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA ASSOCIATED CREDIT	1 1 5	\$74,905.60 \$122,414.03 \$632,366.08	0.3% 0.49% 2.52% 0.87%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	05	\$0.00 \$0.00 \$0.00	
	CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC	1 1 5 2	\$74,905.60 \$122,414.03 \$632,366.08 \$217,330.31	0.3% 0.49% 2.52% 0.87% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00	
	CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION	1 1 5 2	\$74,905.60 \$122,414.03 \$632,366.08 \$217,330.31 \$118,029.34	0.3% 0.49% 2.52% 0.87% 0.47% 1.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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CREDIT UNION									
BAXTER CREDIT UNION	1	\$133,608.13	0.53%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$117,238.72	0.47%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$118,744.65	0.47%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$361,537.84	1.44%					\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$132,668.63	0.53%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$131,304.70	0.52%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$98,894.48	0.39%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$108,628.09	0.43%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$259,017.03	1.03%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$135,116.38	0.54%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$115,305.86	0.46%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$119,379.83	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$371,014.29	1.48%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,886.89	1.48%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$367,062.50	1.47%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,395.00	0.18%					\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$252,699.12	1.01%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$362,240.42	1.45%	-+			_	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,946.41	0.32%					\$0.00	
	1	\$48,656.27	0.19%	0	\$0.00	NA	0	\$0.00	

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GUARDIAN MORTGAGE COMPANY INC.					
HEARTLAND BANK	2	\$249,057.38	0.99%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$109,514.53	0.44%	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$80,011.70	0.32%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$239,482.82	0.96%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$108,073.20	0.43%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,864.81	0.32%		NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$123,836.39	0.49%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,576.25	1.02%	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,660.89	0.49%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$130,947.85	0.52%	0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$79,653.13	0.32%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$370,213.90	1.48%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$134,346.83	0.54%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$128,892.21	0.51%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,574.77	0.46%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$105,946.05	0.42%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$110,021.58	0.44%		NA 0 \$0.00
MACON BANK, INC.	1	\$120,310.78	0.48%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$106,299.04	0.42%	0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$127,438.08	0.51%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,003.56	0.65%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,513.97	0.48%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,950.17	0.48%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$122,146.54	0.49%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$194,734.66	0.78%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$82,169.03	0.33%	0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,848.67	0.29%	0 \$0.00	NA 0 \$0.00

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MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$58,393.61	0.23% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$50,151.33	0.2% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$201,484.42	0.8% 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$113,666.18	0.45% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$126,633.13	0.51% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$46,751.52	0.19% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,502.12	0.45% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$108,956.14	0.43% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,980.07	0.52% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$122,907.77	0.49% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	22	\$2,665,202.53	10.64% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$161,782.95	0.65% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$392,136.21	1.57% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$113,430.48	0.45% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$239,388.95	0.96% 0 \$0.00	
S&T BANK	3	\$318,459.38	1.27% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$69,607.47	0.28% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	1	\$65,397.11	0.26% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$126,947.69	0.51% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	1	\$53,971.52	0.22% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$240,375.41	0.96% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$120,522.06	0.48% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$980,623.01	3.91% 0 \$0.00	NA 0 \$0.00

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\$336,493.57

1.34% 0 \$0.00

NA 0 \$0.00

SUMMIT CREDIT UNION

THE GOLDEN 1 CREDIT

	UNION	2	\$247,744.36	0.99% 0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38	0.51% 0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$127,037.35	0.51% 0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45% 0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$124,997.90	0.5% 0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$109,568.15	0.44% 0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01% 0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34% 0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87% 0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$628,489.37	2.51% 0			Ш	\$0.00	
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$148,532.61	0.59% 0			Ш	\$0.00	
	WORLD SAVINGS BANK	4	\$265,006.22	1.06% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,779.01	0.45% 0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99	0.5% 0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,513,041.69	10.05% 0	_		-	\$0.00	
Total		224	\$25,048,741.75	100% 0	\$0.00		0	\$0.00	
31416WBE1	AGFIRST FARM CREDIT BANK	1	\$82,633.92	0.38% 0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$262,132.47	1.19% 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,461.56	1.93% 0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$143,663.88	0.65% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE	1	\$133,841.60	0.61% 0	\$0.00	NA	0	\$0.00	
	HOUSE LARIBA								
	HOUSE LARIBA  AMERICAN HOME FUNDING INC.	1	\$92,305.85	0.42% 0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING	1	\$92,305.85 \$143,123.52	0.42% 0 0.65% 0			H	\$0.00 \$0.00	
	AMERICAN HOME FUNDING INC. AMERICAN NATIONAL	1 1			\$0.00	NA	0		

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,038.16	0.42%	0 \$0.00	NA 0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,422.99	0.71%	0 \$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$139,597.00	0.64%	0 \$0.00	NA 0 \$0.00	
AVIDIA BANK	1	\$153,540.68	0.7%	0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	2	\$286,695.36	1.31%	0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	3	\$306,944.65	1.4%	0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	1	\$155,583.76	0.71%	0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	2	\$302,833.08	1.38%	0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$297,051.66	1.35%	0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$158,784.41	0.72%	0 \$0.00	NA 0 \$0.00	
CHARTER ONE MORTGAGE CORP.	1	\$100,600.36	0.46%	0 \$0.00	NA 0 \$0.00	
CITIZENS 1ST BANK	1	\$146,203.30	0.67%	0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$312,732.91	1.42%	0 \$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$141,550.49	0.64%	0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$153,980.21	0.7%	0 \$0.00	NA 0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$141,885.52	0.65%	0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$151,320.14	0.69%	0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$149,753.86	0.68%	0 \$0.00	NA 0 \$0.00	
EVERBANK	1	\$96,044.53	0.44%	0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$95,975.38		0 \$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,838.63	1.34%	0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$289,502.31	1.32%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$125,376.33	0.57%	0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	3	\$372,989.20	1.7%	0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$387,460.38	1.76%	0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,585.39	0.65%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$137,646.10	0.63%	0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	2	\$273,689.95	1.25%	0 \$0.00	NA 0 \$0.00	
	2	\$297,813.88	1.36%	0 \$0.00	NA 0 \$0.00	
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FIRST TECHNOLOGY CREDIT UNION							
FIRSTBANK PUERTO RICO	1	\$54,959.64	0.25%	0 \$0.00	NΔ	n ·	\$0.00
FREMONT BANK	2	\$273,591.08		0 \$0.00		-	\$0.00
FULTON BANK	2	\$301,006.23		0 \$0.00		_	\$0.00
GREATER NEVADA		·					
MORTGAGE SERVICES	1	\$136,260.66	0.62%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$130,249.89	0.59%	0 \$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$139,527.45	0.64%	0 \$0.00	NA	0	\$0.00
ILLINI BANK	1	\$105,264.67	0.48%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$587,899.37	2.68%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$150,967.71	0.69%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$146,568.92	0.67%	0 \$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$137,124.69	0.62%	0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$147,919.72	0.67%	0 \$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$134,475.24	0.61%	0 \$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,382.49	0.41%	0 \$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,626.10	0.39%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$143,572.64	0.65%	0 \$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$143,845.55	0.66%	0 \$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$96,268.28	0.44%	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,202.17	0.59%	0 \$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$156,826.97	0.71%	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$76,173.81	0.35%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$282,161.39	1.28%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$156,015.05	0.71%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	33	\$4,738,723.44	21.58%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$108,887.23	0.5%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$103,948.51	0.47%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$276,251.17	1.26%	0 \$0.00	NA	0	\$0.00
S&T BANK	3	\$412,482.41	1.88%	0 \$0.00	NA	0	\$0.00
	1	\$146,265.86	0.67%	0 \$0.00	NA	0	\$0.00

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	SCHOOLS FINANCIAL CREDIT UNION					
	SOUND COMMUNITY BANK	1	\$136,327.44	0.62%	0 \$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	2	\$299,508.55		0 \$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$137,873.88	0.63%	0 \$0.00	NA 0 \$0.00
	STATE CENTRAL CREDIT UNION	1	\$134,879.72	0.61%	0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$59,813.01	0.27%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$141,442.39	0.64%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$152,813.93	0.7%	0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,108.55	0.64%	0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	3	\$457,325.27	2.08%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,404.29	0.6%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$150,741.43	0.69%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$945,561.97	4.31%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,786.01	0.73%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,106.36	0.61%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,677.81	1.98%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$86,956.55	0.4%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$72,114.93	0.33%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$86,219.93	0.39%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,083,920.94	4.91%	0 \$0.00	NA 0 \$0.00
Total		163	\$21,961,106.97	100%	0 \$0.00	0 \$0.00
31416WBF8	AGFIRST FARM CREDIT BANK	1	\$105,556.56	3.2%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$291,357.10	8.84%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,674.86	12.37%		
	BOSTON FEDERAL SAVINGS BANK	1	\$62,577.07	1.9%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$245,317.21	7.45%	0 \$0.00	NA 0 \$0.00
	COAST BANK OF FLORIDA	1	\$101,971.75	3.1%	0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$99,701.85	3.03%	0 \$0.00	NA 0 \$0.00

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	FINANCIAL PARTNERS CREDIT UNION	1	\$107,730.03	3.27% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,281.31	3.44% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$309,240.17	9.39% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$118,481.61	3.6% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,229.10	3.47% 0 \$0.00	NA 0 \$0.00
	METROBANK	1	\$30,323.17	0.92% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,939.66	3.31% 0 \$0.00	NA 0 \$0.00
	SHREWSBURY STATE BANK	1	\$78,327.94	2.38% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	3	\$200,109.19	6.07% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$49,518.82	1.5% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$99,577.24	3.02% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,249.99	1.49% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$113,593.51	3.45% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,994.09	2.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$406,690.84	12.34% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,294,443.07	100% 0 \$0.00	0 \$0.00
31416WBG6	ADIRONDACK TRUST COMPANY THE	1	\$42,963.82	0.25% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$62,208.70	0.36% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$62,711.45	0.36% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$132,157.95	0.76% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$264,642.53	1.53% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$568,766.55	3.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$32,825.14	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$160,589.50	0.93% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	5	\$166,934.84	0.96% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$133,621.20	0.77% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$20,866.51	0.12% 0 \$0.00	NA 0 \$0.00
		3	\$180,711.89	1.04% 0 \$0.00	NA 0 \$0.00

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	SDALE FEDERAL T UNION									
BAXT	ER CREDIT UNION	1	\$40,442.94	0.23%	0	\$0.00	NA	0	\$0.00	
BELLO	CO CREDIT UNION	5	\$286,073.92	1.65%				0	\$0.00	
	SHIRE COUNTY GS BANK	1	\$54,933.60	0.32%	0	\$0.00	NA	0	\$0.00	
	PAGE FEDERAL T UNION	1	\$50,308.35	0.29%	0	\$0.00	NA	0	\$0.00	
	MAWR TRUST ANY THE	1	\$31,802.68	0.18%	0	\$0.00	NA	0	\$0.00	
CARR	OLLTON BANK	5	\$233,900.99	1.35%	0	\$0.00	NA	0	\$0.00	
CENTI COMP	RAL MORTGAGE ANY	3	\$150,970.90	0.87%	0	\$0.00	NA	0	\$0.00	
CENTI	RAL STATE BANK	1	\$69,959.18	0.4%	0	\$0.00	NA	0	\$0.00	
CHEV	Y CHASE BANK FSB	2	\$126,791.21	0.73%	0	\$0.00	NA	0	\$0.00	
CHITT COMP	ENDEN TRUST ANY	1	\$25,514.77	0.15%	0	\$0.00	NA	0	\$0.00	
CLAR) BANK	KE COUNTY STATE	1	\$30,823.90	0.18%	0	\$0.00	NA	0	\$0.00	
COAS" UNION	TAL FEDERAL CREDIT	3	\$151,366.81	0.87%	0	\$0.00	NA	0	\$0.00	
COMM TRUST	IUNITY BANK & CCO.	1	\$71,694.50	0.41%	0	\$0.00	NA	0	\$0.00	
	JMERS COOPERATIVE T UNION	1	\$76,749.24	0.44%	0	\$0.00	NA	0	\$0.00	
	T UNION OF SON COUNTY	1	\$68,104.47	0.39%	0	\$0.00	NA	0	\$0.00	
	T SCHOOLS AL CREDIT UNION	1	\$59,224.58	0.34%	0	\$0.00	NA	0	\$0.00	
	ILY GF - AMERICAN OF THE NORTH	1	\$46,975.40	0.27%	0	\$0.00	NA	0	\$0.00	
	QUE BANK AND COMPANY	3	\$134,977.09	0.78%	0	\$0.00	NA	0	\$0.00	
DURA COMP	NT BANK AND TRUST ANY	1	\$3,003.39					0	\$0.00	
ESB M	ORTGAGE COMPANY	1	\$44,868.09	0.26%	0	\$0.00	NA	0	\$0.00	
EXCH	ANGE STATE BANK	1	\$75,239.09	0.43%	0	\$0.00	NA	0	\$0.00	
	Y TRUST FEDERAL T UNION	1	\$10,428.33	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST UNION	AMERICAN CREDIT	4	\$156,735.34	0.9%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK & COMPANY OF SC	2	\$65,665.65	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST UNION	COMMUNITY CREDIT	1	\$58,791.63	0.34%	0	\$0.00	NA	0	\$0.00	
	FEDERAL BANK OF IDWEST	1	\$54,919.84	0.32%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74%	0 \$0.00	) NA	0 \$0.	.00	
FIRST FINANCIAL BANK	1	\$20,048.61	0.12%	0 \$0.00	NA	0 \$0	.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15%	0 \$0.00	) NA	0 \$0.	.00	
FIRST HAWAIIAN BANK	1	\$12,836.69	0.07%	0 \$0.00	NA	0 \$0	.00	
FIRST INTERSTATE BANK	9	\$445,838.89	2.57%			_		
FIRST MERIT MORTGAGE		·						
CORPORATION	7	\$392,299.17	2.27%	0 \$0.00	NA	0 \$0.	.00	
FIRST MORTGAGE		± 51 === 0.1	0.5.7.4					
COMPANY, L.L.C.	1	\$61,373.94	0.35%	0 \$0.00	NA	0 \$0.	.00	
FIRST NATIONAL BANK		ф.c2, 122, 12	0.25%	0.00		0.00	00	
ALASKA	1	\$63,423.42	0.37%	0 \$0.00	NA	0 \$0.	.00	
FIRST NATIONAL BANK OF	1	¢(2,020,64	0.269	0,00	NT A	0.00	00	
DEERWOOD	1	\$62,030.64	0.36%	0 \$0.00	NA	J \$0.	.00	
FIRST NATIONAL BANK OF	1	¢74.700.05	0.4207	0,00,00	NT A	0.00	00	
GRANT PARK	1	\$74,799.85	0.43%	0 30.00	NA	J \$0.	.00	
FIRST NATIONAL BANK OF	1	\$38,728.69	0.22%	0,60,00	NA	000	00	
ОМАНА	1	\$30,720.09	0.22%	0 30.00	NA	J DO.	.00	
FIRST PLACE BANK	3	\$88,014.31	0.51%	0 \$0.00	NA	0 \$0.	.00	
FIRST STATE BANK	1	\$48,036.27	0.28%	0 60 00	NA	موم	00	
MORTGAGE COMPANY, LLC	1	\$40,030.27	0.28%	0,30.00	NA	J \$U.	.00	
FORT BLISS FEDERAL	1	\$14,576.15	0.08%		NA	<u>0</u>	00	
CREDIT UNION	1	\$14,570.15	0.08 /	0 40.00	INA	J 40.	.00	
FORT JACKSON FEDERAL	1	\$36,871.31	0.21%		NA	<u>0</u>	00	
CREDIT UNION	1	φ30,671.31	0.21 /0	0 40.00				
FORUM CREDIT UNION	1	\$64,905.70	0.37%	0 \$0.00				
FULTON BANK	3	\$155,156.98	0.9%	0 \$0.00	NA	0 \$0.	.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$47,016.72	0.27%	0 \$0.00	NA	0 \$0.	.00	
GATEWAY MORTGAGE CORPORATION	1	\$27,439.19	0.16%	0 \$0.00	) NA	0 \$0.	.00	
GUARDIAN MORTGAGE		¢1.41.550.20	0.02%	0 00 00		0.00	00	
COMPANY INC.	2	\$141,550.30	0.82%	0 \$0.00	NA	0 \$0.	.00	
HEARTLAND BANK	2	\$112,719.93	0.65%	0 \$0.00	NA	0 \$0	.00	
HILLTOP NATIONAL BANK	1	\$59,016.53	0.34%	0 \$0.00	NA	0 \$0	.00	
HIWAY FEDERAL CREDIT								
UNION	1	\$49,120.79	0.28%	0 \$0.00	NA	J \$0.	.00	
HOME FEDERAL BANK	1	\$48,548.29	0.28%	0 \$0.00	NA	0 \$0	.00	
HOME STATE BANK	1	\$56,484.02	0.33%					
ILLINI BANK	1	\$46,233.26	0.27%		1		- 1	
ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42%					
INDEPENDENT BANK								
CORPORATION	2	\$67,772.66	0.39%	0 \$0.00	NA	0 \$0.	.00	
IOWA BANKERS		4				1.	Ī	
IIOWA DANKEKS	8	\$406,675.53	2.35%	01\$0.00	NA	0 \$0	.00	
MORTGAGE CORPORATION	0	Ψ+00,073.33	2.00 /0					

IOWA STATE BANK AND TRUST COMPANY					
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,517.88	0.25%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$51,422.52	0.3%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$286,810.91	1.66%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$73,547.62	0.42%	0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$77,214.71	0.45%	0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$93,313.26	0.54%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	4	\$133,550.70	0.77%	0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	2	\$123,275.65	0.71%	0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$137,880.42	0.8%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$179,754.30	1.04%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,889.29	0.32%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$19,689.50	0.11%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$54,212.94	0.31%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$44,936.65	0.26%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	5	\$306,607.41	1.77%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64%	0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$45,849.34	0.26%	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$13,366.36	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$68,494.95	0.4%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$106,432.83	0.61%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,105.76	0.43%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$87,649.81	0.51%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$27,132.51	0.16%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$53,821.87	0.31%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	7	\$368,583.73	2.13%	\$0.00	NA 0 \$0.00

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$37,346.16	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	3	\$222,762.67	1.29% 0 \$0.00	NA 0 \$0.00
		, ,		
OF ST. ALBANS	1	\$43,032.65	0.25% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE	20	¢1 667 061 42	0.620/ 0.50 00	NIA (0 00 00
CORPORATION	28	\$1,007,001.43	9.63% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$37,569.59	0.22% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	2	\$106,543.56	0.62% 0 \$0.00	NA 0 \$0.00
	1	\$26,400.63	0.15% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL	-	Ф75.240.55	0.429/10/20/20	NA 6 40 00
CREDIT UNION	1	\$75,248.76	0.43% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	1	\$48,633.75	0.28% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$223,551.38	1.29% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$59,326.56	0.34% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$18,538.91	0.11% 0 \$0.00	NA 0 \$0.00
S&T BANK	6	\$366,700.38	2.12% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$31,633.86	0.18% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	1	\$52,480.69	0.3% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	8	\$270,313.09	1.56% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$52,489.00	0.3% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$57,954.19	0.33% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$56,093.56	0.32% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$67,559.68	0.39% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	1	\$43,631.61	0.25% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$12,878.47	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$39,902.88	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	5	\$279,065.42	1.61% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	2	\$72,449.21	0.42% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	2	\$41,952.18	0.24% 0 \$0.00	NA 0 \$0.00
	BANKERS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAN FRANCISCO FIRE CREDIT UNION SANTANDER MORTGAGE CORPORATION SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUND COMMUNITY BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	BANKERS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAN FRANCISCO FIRE CREDIT UNION SANTANDER MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT	BANKERS CORPORATION   1   337,346.16   PEOPLES BANK, NATIONAL ASSOCIATION   2   \$43,032.65   PHOPLES TRUST COMPANY OF ST. ALBANS   1   \$43,032.65   PHH MORTGAGE CORPORATION   2   \$1,667,061.43   POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE   PRAIRIE STATE BANK & TRUST   \$106,543.56   PREMIER BANK OF JACKSONVILLE   1   \$26,400.63   PROFESSIONAL FEDERAL CREDIT UNION   1   \$75,248.76   PREMIER BANK OF JACKSONVILLE   1   \$223,551.38   CORPORATION   1   \$18,538.91   REGIONS BANK   1   \$59,326.56   ROCKY MOUNTAIN MORTGAGE COMPANY   1   \$18,538.91   SAN FRANCISCO FIRE CREDIT UNION   1   \$31,633.86   SAN FRANCISCO FIRE CREDIT UNION   1   \$31,633.86   CORPORATION   1   \$52,480.69   SWY FINANCIAL GROUP   8   \$270,313.09   SOMERSET TRUST   1   \$52,489.00   SOMERSET TRUST   1   \$52,489.00   SOMERSET TRUST   1   \$55,954.19   STANDARD BANK AND TRUST   1   \$56,093.56   STATE BANK OF LINCOLN   1   \$12,878.47   STATE BANK OF SOUTHERN UTAH   1   \$39,902.88   STATE BANK OF THE LAKES   5   \$279,065.42   STATE CENTRAL CREDIT   1   \$39,902.88   STATE CENTRAL CREDIT   1   \$3279,065.42   STATE CENTRAL CREDIT   1   \$3279,065.42	BANKERS CORPORATION   1   \$37,340.16   0.22% 0   \$0.00     PEOPLES BANK, NATIONAL   3   \$222,762.67   1.29% 0   \$0.00     PEOPLES TRUST COMPANY   0   \$57,348.16   0.25% 0   \$0.00     PEOPLES TRUST COMPANY   1   \$43,032.65   0.25% 0   \$0.00     PHH MORTGAGE   28   \$1,667,061.43   9.63% 0   \$0.00     POPULAR MORTGAGE, INC.   DBA POPULAR HOME   1   \$37,569.59   0.22% 0   \$0.00     MORTGAGE   PRAIRIE STATE BANK & 2   \$106,543.56   0.62% 0   \$0.00     PREMIER BANK OF   1   \$26,400.63   0.15% 0   \$0.00     PROFESSIONAL FEDERAL   1   \$75,248.76   0.43% 0   \$0.00     REDSTONE FEDERAL   2   \$48,633.75   0.28% 0   \$0.00     REDSTONE FEDERAL   4   \$223,551.38   1.29% 0   \$0.00     REDSTONE FEDERAL   4   \$223,551.38   1.29% 0   \$0.00     REGIONS BANK   1   \$59,326.56   0.34% 0   \$0.00     REGIONS BANK   1   \$31,633.86   0.18% 0   \$0.00     ROCKY MOUNTAIN   1   \$18,538.91   0.11% 0   \$0.00     SAN FRANCISCO FIRE   1   \$31,633.86   0.18% 0   \$0.00     SANTANDER MORTGAGE   1   \$52,480.69   0.3% 0   \$0.00     SANTANDER MORTGAGE   1   \$52,480.69   0.3% 0   \$0.00     SOMERSET TRUST   1   \$52,489.00   0.3% 0   \$0.00     SOMERSET TRUST   1   \$52,489.00   0.3% 0   \$0.00     STATE BANK AND TRUST   1   \$56,093.56   0.32% 0   \$0.00     STATE BANK OF LINCOLN   1   \$12,878.47   0.07% 0   \$0.00     STATE BANK OF LINCOLN   1   \$12,878.47   0.07% 0   \$0.00     STATE BANK OF THE   5   \$279,065.42   1.61% 0   \$0.00     STATE GENTRAL CREDIT   1   \$31,605.42   1.61% 0   \$0.00     STATE BANK OF THE   5   \$279,065.42   1.61% 0   \$0.00     STATE BANK OF THE   5   \$279,065.42   1.61% 0   \$0.00     STATE BANK OF THE   5   \$279,065.42   1.61% 0   \$0.00     STATE GENTRAL CREDIT   1   \$30,000.00   \$0.00     STATE GENTRAL CREDIT   1   \$30,005.42   1.61% 0   \$0.00     STATE GENTRAL CREDIT   1   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000

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	YARDS BANK MORTGAGE COMPANY									
	SUMMIT CREDIT UNION	6	\$310,752.13	1.79%	0 \$0	0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$95,759.61	0.55%	0 \$0	0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$15,784.05	0.09%	0 \$0	0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$6,113.46	0.04%	0 \$0	0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$44,469.50	0.26%	0 \$0	0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$10,681.17	0.06%	0 \$0	0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$176,598.97	1.02%	0 \$0	0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$22,745.71	0.13%	0 \$0	0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$18,121.58	0.1%	0 \$0	0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$44,409.31	0.26%	0 \$0	0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	7	\$294,143.71	1.7%	0 \$	0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$47,538.45	0.27%	0 \$0	0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$69,856.18	0.4%	0 \$0	0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,744.89	0.77%	0 \$0	0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$46,674.46	0.27%	0 \$0	0.00	NA	0	\$0.00	
	WARREN FEDERAL CREDIT UNION	1	\$13,240.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,620.93	0.41%	0 \$0	0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	4	\$128,567.80	0.74%	0 \$0	0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$160,471.19	0.93%	0 \$0	0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$27,005.04	0.16%	0 \$0	0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$102,052.08	0.59%	0 \$	0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$49,006.02	0.28%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	27	\$1,304,196.10	7.58%	0 \$	0.00	NA	0	\$0.00	
Total		357	\$17,318,883.49	100%	0 \$	0.00		0	\$0.00	
31416WBH4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$80,962.05	2.83%	0 \$0	0.00	NA	0	\$0.00	

	COMPANY							L		
	ARVEST MORTGAGE COMPANY	9	\$790,723.74	27.66%	0.5	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$354,483.40	12.4%	05	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$60,601.55	2.12%	0 5	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$51,926.18	1.82%	05	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$151,832.01	5.31%	05	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$174,688.34	6.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$180,253.90	6.3%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$166,967.74	5.84%	05	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$54,395.47	1.9%	05	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	1	\$49,064.90	1.72%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON MUTUAL BANK, FA	4	\$143,975.89	5.04%	0 5	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$104,051.63	3.64%	05	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$86,979.85	3.04%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$408,217.72	14.27%	0.5	\$0.00			\$0.00	
Total		45	\$2,859,124.37	100%	-				\$0.00	
31416WBJ0	ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02%	0 5	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$358,567.86	9.54%	0.5	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$57,360.45	1.53%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$72,549.73	1.93%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,397.68	1.77%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$219,103.00	5.83%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	3	\$183,544.50	4.89%	ωľ	\$0.00	NΔ	0	\$0.00	1
	TEM O STATE DATA	5	Ψ105,511.50	1.07 /0	V,	ψ0.00	1 1/1	Ľ	Ψ0.00	

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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	23	\$1,349,381.34	35.91%	0 \$0.00	NA	0	\$0.00	
Total		55	\$3,756,873.93	100%	0 \$0.00		0	\$0.00	
31416WBK7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$119,148.12	2.15%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	12	\$1,405,012.25	25.33%	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$456,927.74	8.24%	0 \$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$76,055.75	1.37%	0\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	1	\$58,388.62	1.05%	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	2	\$242,482.46	4.37%	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$275,782.00	4.97%	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$63,908.14	1.15%	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$126,639.05	2.28%	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	2	\$158,095.76	2.85%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	11	\$789,550.15	14.24%	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$112,323.14	2.03%				\$0.00	
	Unavailable	24	\$1,661,565.01	29.97%			1	\$0.00	
Total		68	\$5,545,878.19	100%	0 \$0.00		0	\$0.00	
31416WBL5	ARVEST MORTGAGE COMPANY	7	\$1,020,970.32	15.15%	0 \$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,121,465.17	16.64% (	0 \$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	2	\$171,415.68	2.54%	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$581,133.69	8.62%	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$247,906.84	3.68%	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$86,949.75	1.29%	\$0.00	NA	0	\$0.00	

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	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,602.60	1.23% 0 \$0.00	NA	0 \$	60.00
	TEXAS STATE BANK	2	\$154,248.23	2.29% 0 \$0.00	NA	0 \$	60.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,071,316.38	15.9% 0 \$0.00	NA	0\$	60.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,576.79	1.37% 0 \$0.00	NA	0 \$	60.00
	Unavailable	24	\$2,107,866.13	31.29% 0 \$0.00	NA	0\$	00.00
Total		72	\$6,738,451.58	100% 0 \$0.00		0 \$	0.00
31416WBM3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$2,722,012.26	19.42% 0 \$0.00	NA	0 \$	60.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$461,234.99	3.29% 0 \$0.00	NA	0 \$	60.00
	CRESCENT MORTGAGE COMPANY	1	\$112,494.99	0.8% 0 \$0.00	NA	0\$	60.00
	CRESCENT MORTGAGE SERVICES	3	\$291,895.65	2.08% 0 \$0.00	NA	0\$	60.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$1,008,505.25	7.2% 0 \$0.00	NA	0\$	60.00
	PHH MORTGAGE CORPORATION	3	\$450,591.02	3.22% 0 \$0.00	NA	0\$	80.00
	TEXAS BANK	1	\$100,751.42	0.72% 0 \$0.00	NA	0 \$	00.00
	TEXAS STATE BANK	1	\$173,494.95	1.24% 0 \$0.00	NA	0\$	00.00
	U. S. MORTGAGE CORP.	1	\$102,570.72	0.73% 0 \$0.00	NA	0\$	00.00
	WACHOVIA MORTGAGE CORPORATION	1	\$115,212.18	0.82% 0 \$0.00	NA	0\$	60.00
	WASHINGTON MUTUAL BANK, FA	34	\$3,777,856.35	26.96% 0 \$0.00	NA	0\$	60.00
	Unavailable	42	\$4,697,697.77	33.52% 0 \$0.00	NA	0\$	00.00
Total		120	\$14,014,317.55	100% 0 \$0.00		0 \$	0.00
31416WBN1	ARVEST MORTGAGE COMPANY	7	\$397,233.20	18.95% 0 \$0.00	NA	0 \$	60.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$165,722.50	7.91% 0 \$0.00	NA	0 \$	60.00
	CRESCENT MORTGAGE SERVICES	2	\$85,115.82	4.06% 0 \$0.00	NA	0\$	60.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,520.15	3.17% 0 \$0.00	NA	0 \$	00.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$144,561.36	6.9% 0 \$0.00	NA	0\$	60.00

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	NATIONAL CITY MORTGAGE COMPANY	3	\$73,543.43	3.51% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$39,351.22	1.88% 0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$589,552.25	28.12% 0 \$0.00	NA 0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$19,091.88	0.91% 0 \$0.00	NA 0	\$0.00
	TEXAS STATE BANK	1	\$16,297.86	0.78% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$49,591.74	2.37% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$108,096.57	5.16% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$65,169.68	3.11% 0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$276,410.38	13.17% 0 \$0.00	NA 0	\$0.00
Total		52	\$2,096,258.04	100% 0 \$0.00	0	\$0.00
31416WBP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,491.81	1.46% 0 \$0.00		\$0.00
	ADVANTAGE BANK	2	\$111,216.98	1.72% 0 \$0.00		\$0.00
ALPINE BANK OF ILLINOIS  AMERICAN NATIONAL  BANK, WICHITA FALLS	1	\$57,441.88	0.89% 0 \$0.00	NA 0	\$0.00	
	1	\$96,879.40	1.5% 0 \$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	4	\$300,936.75	4.66% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$60,498.20	0.94% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$63,467.56	0.98% 0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$35,514.46	0.55% 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$318,874.70	4.94% 0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$53,320.47	0.83% 0 \$0.00	NA 0	\$0.00
	BANK OF MISSISSIPPI	1	\$56,666.42	0.88% 0 \$0.00		\$0.00
	BANK OF THE CASCADES	1	\$72,473.09	1.12% 0 \$0.00		\$0.00
	BANKILLINOIS	1	\$59,059.31	0.91% 0 \$0.00		\$0.00
	BAXTER CREDIT UNION	1	\$26,530.25	0.41% 0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,427.81	0.83% 0 \$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$52,940.90	0.82% 0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$105,833.37	1.64% 0 \$0.00		\$0.00
	COMMUNITY BANK, N.A.	1	\$92,981.11	1.44% 0 \$0.00		\$0.00
	CROWN BANK FSB	1	\$67,261.71	1.04% 0 \$0.00	NA 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$60,375.95	0.93% 0 \$0.00	NA 0	\$0.00

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	DEXTER CREDIT UNION	1	\$79,466.29	1.23% (	\$0.00	NA 0	\$0.00	
	DHCU COMMUNITY CREDIT	1	\$85,849.64	1.33% (	\$0.00	NA 0	\$0.00	
	UNION EXTRACO MORTGAGE	1	\$26,653.44	0.41% (				
	FARMERS AND	1	\$20,033.44	0.41%	130.00	NAU	<b>\$U.UU</b>	
	MERCHANTS SAVINGS	1	\$94,214.10	1.46% (	\$0.00	NA 0	\$0.00	
	BANK		φ> 1,=1 1.10	11.076	φοισσ		40.00	
	FIRST FEDERAL SAVINGS	1	\$22,768.71	0.35% (	00 02	NA 0	00 O2	
	BANK OF EASTERN OHIO	1	\$22,706.71					
	FIRST HAWAIIAN BANK	1	\$55,220.73	0.86%	\$0.00	NA 0	\$0.00	
	FIRST MERIT MORTGAGE	1	\$53,568.00	0.83%	\$0.00	NA 0	\$0.00	
	CORPORATION FIRST NATIONAL BANK							
	ALASKA	1	\$51,569.66	0.8%	\$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF		4.6.2.52.70	/				
	WATERLOO	1	\$46,262.78	0.72%	\$0.00	NA 0	\$0.00	
	FREMONT BANK	3	\$208,420.37	3.23%	\$0.00	NA 0	\$0.00	
	FULTON BANK	1	\$85,487.03	1.32%	\$0.00	NA 0	\$0.00	
	GTE FEDERAL CREDIT	2	\$167,119.63	2.59% (	\$0.00	NA 0	\$0.00	
	UNION	_	Ψ107,119.05	2.55 %	φοίου	11110	φοισσ	
	HARBOR FEDERAL	1	\$58,287.57	0.9%	\$0.00	NA 0	\$0.00	
	SAVINGS BANK HARRY MORTGAGE							
	COMPANY	1	\$51,111.13	0.79%	\$0.00	NA 0	\$0.00	
	HEARTLAND BANK	1	\$92,178.15	1.43% (	\$0.00	NA 0	\$0.00	
	HOMEFEDERAL BANK	1	\$61,093.55	0.95% (	_			
	LAKE FOREST BANK &	1	\$65,510.96	1.01% (	00 02	NA 0	00 O2	
	TRUST	1						
	LHI MORTGAGE COMPANY	1	\$76,608.41	1.19% (	\$0.00	NA 0	\$0.00	
	M&T MORTGAGE	1	\$62,895.12	0.97%	\$0.00	NA 0	\$0.00	
	CORPORATION MAX CREDIT UNION	1	\$97,867.15	1.52% (	\$0.00	NA 0	¢0.00	
	MERCHANTS BANK,	1						
	NATIONAL ASSOCIATION	2	\$57,787.80	0.89%	\$0.00	NA 0	\$0.00	
	MERIWEST MORTGAGE		#00 <b>150 10</b>	1.05~			<b>.</b>	
	COMPANY, LLC	1	\$80,473.13	1.25%	\$0.00	NA 0	\$0.00	
	MERRIMACK VALLEY	1	\$40,688.82	0.63% (	00.02	NA 0	 	
	FEDERAL CREDIT UNION	1	ψτυ,000.02	0.03 /6	, ψυ.υυ	, 11/1	ψυ.υυ	
	MID MINNESOTA FEDERAL	1	\$62,159.64	0.96%	\$0.00	NA 0	\$0.00	
-	CREDIT UNION		, - ,,-		1			
	MIDWEST COMMUNITY BANK	1	\$47,886.84	0.74%	\$0.00	NA 0	\$0.00	
	MINOTOLA NATIONAL			+		<del>                                     </del>		
	BANK	1	\$56,815.87	0.88%	\$0.00	NA 0	\$0.00	
	MITCHELL MORTGAGE	1	¢(2.101.54	0.000	φο οο	NTA O	ተለ ለለ	
	COMPANY L.L.C.	1	\$63,191.54	0.98%	J\$U.UU	NA 0	<b>5</b> 0.00	
	MONSON SAVINGS BANK	1	\$46,080.64	0.71%	\$0.00	NA 0	\$0.00	

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$71,966.54	1.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$52,189.95	0.81%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,236.77	1.06% 0		NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,666.46	1.99% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,320.28	1.31%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$88,462.43	1.37%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$31,019.01	0.48%	\$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,812.43	0.91%	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,310.71	1.41%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$20,373.09	0.32%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	1	\$60,700.74	0.94%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$78,367.06	1.21%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,816.83	1.25%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$247,468.17	3.83%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$84,322.85	1.31%	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$55,370.30	0.86%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$51,473.53	0.8%	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$53,412.58	0.83% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	3	\$160,653.46	2.49% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,540.70	1.17% 0	\$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,152.35	1.57% 0		NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$34,801.89	0.54% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE	i			I. I	N. 1 0 40 00
EMPLOYEES CREDIT UNION	1	\$91,815.54	1.42%	\$0.00	NA 0 \$0.00
	1	\$91,815.54 \$48,194.84	1.42% 0 0.75% 0		NA 0 \$0.00 NA 0 \$0.00

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	WESTCONSIN CREDIT UNION						
	WORLD SAVINGS BANK	2	\$69,678.75	1.08%	0 \$0.00	NA	00.00
	Unavailable	10	\$531,427.58	8.21%	0 \$0.00	NA	00.00
Total		105	\$6,457,935.91	100%	0 \$0.00		0 \$0.00
31416WBQ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$76,966.67	2.74%	0 \$0.00	NA	0.00
	ADVANTAGE CREDIT UNION	1	\$70,243.26	2.5%	0 \$0.00	NA	0.00
	AGFIRST FARM CREDIT BANK	1	\$2,732.06	0.1%	0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,317.63	3.93%	0 \$0.00	NA	0\$0.00
	ASSOCIATED BANK, NA	2	\$210,372.91	7.5%	0 \$0.00	NA	0.00\$0
	BANCORPSOUTH BANK	1	\$42,560.30	1.52%	0 \$0.00		00.00
	BRUCETON BANK	1	\$25,665.33	0.92%	0 \$0.00		00.00
	CARROLLTON BANK	1	\$111,513.33	3.98%	0 \$0.00	NA	00.00
CENTENNIAL LENDING, LLC CHARTER BANK CITIZENS BANK DESERT SCHOOLS FEDERAL CREDIT UNION	•	1	\$107,319.51	3.83%	0 \$0.00	NA	\$0.00
	1	\$106,956.37	3.81%	0 \$0.00	NA	00.00	
	CITIZENS BANK	1	\$66,269.11	2.36%	0 \$0.00	NA	00.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,832.83	3.84%	0 \$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$44,849.09	1.6%	0 \$0.00	NA	0.00\$0
	FIRST COMMUNITY BANK & TRUST	1	\$68,587.69		0 \$0.00		\$0.00
	FIRST COUNTY BANK	1	\$112,545.53	4.01%	0 \$0.00	NA	00.00
	FIRST INTERSTATE BANK	1	\$107,899.47	3.85%	0 \$0.00	NA	00.00
	FULTON BANK	1	\$100,769.55	3.59%	0 \$0.00	NA	00.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$65,065.15	2.32%	0 \$0.00	NA	\$0.00
		1	\$74,186.72	2.65%	0 \$0.00	NA	\$0.00
		1	\$103,577.36	3.69%	0 \$0.00	NA	\$0.00
		1	\$107,879.82	3.85%	0 \$0.00	NA	\$0.00
	2	\$136,504.43	4.87%	0 \$0.00	NA	00.00	
	SOMERSET TRUST COMPANY	2	\$206,891.72	7.38%	0 \$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,853.94	3.92%	0 \$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,240.31	3.36%	0 \$0.00	NA	\$0.00
	TEXAS BANK	1	\$102,275.41	3.65%	0 \$0.00	NA	0\$0.00

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	THE HUNTINGTON NATIONAL BANK	1	\$78,555.28	2.8%	0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$42,232.73	1.51%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$70,661.59		0 \$0.00	
	WORLD SAVINGS BANK	1	\$62,804.42		0 \$0.00	
	Unavailable	1	\$76,542.18	2.71%	0 \$0.00	
Total		34	\$2,804,671.70	100%	0 \$0.00	0 \$0.00
31416WBR2	AGFIRST FARM CREDIT BANK	2	\$143,127.95	4.25%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$51,818.85	1.54%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$251,732.17	7.48%	0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$33,222.62	0.99%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,943.52	1.75%	0 \$0.00	NA 0 \$0.00
	COAST BANK OF FLORIDA	1	\$73,021.24	2.17%	0 \$0.00	NA 0 \$0.00
	COMMUNITY CENTRAL BANK	1	\$130,005.26	3.86%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,567.57	3.85%	0 \$0.00	NA 0 \$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$73,537.12	2.18%	0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$74,432.11	2.21%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$105,475.19	3.13%	0 \$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,019.75	5.67%	0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,365.35	3.4%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$349,897.08	10.39%	0 \$0.00	NA 0 \$0.00
	GRANITE BANK	1	\$71,607.31	2.13%	0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,265.10	3.6%	0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$128,793.62	3.83%	0 \$0.00	NA 0 \$0.00
	MARATHON FINANCIAL CORPORATION	1	\$81,310.01	2.42%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$92,976.30	2.76%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,285.27	3.72%	0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$81,346.47	2.42%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$76,024.81	2.26%	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$807,761.68	23.99%	0 \$0.00	NA 0 \$0.00
Total		36	\$3,366,536.35	100%	0 \$0.00	0 \$0.00

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31416WBS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,966.38		0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$145,857.69	5.23%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,908.01	2.44%	0 \$0.00	NA 0 \$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$86,072.59	3.09%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,740.72	3.79%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$101,291.93	3.63%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,333.67	5.14%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$71,351.81	2.56%	0 \$0.00	NA 0 \$0.00
	MEDWAY COOPERATIVE BANK	1	\$92,101.62	3.3%	0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$141,014.31	5.06%	0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$147,056.76	5.28%	0 \$0.00	NA 0 \$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$85,400.15	3.06%	0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$76,703.65	2.75%	0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$95,873.31	3.44%	0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$79,619.07	2.86%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,111.07	5.57%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$99,314.95	3.56%	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$940,274.18	33.75%	0 \$0.00	NA 0 \$0.00
Total		26	\$2,786,991.87	100%	0 \$0.00	0 \$0.00
31416WBT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,198.17	5.19%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$129,800.59	6.06%	0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$135,349.55	6.32%	0 \$0.00	NA 0 \$0.00
	EAST WEST BANK	1	\$74,864.43	3.49%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$131,419.11	6.13%	0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$63,106.69	2.95%	0 \$0.00	NA 0 \$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$178,786.25	8.35%	0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$144,023.67	6.72%	0 \$0.00	NA 0 \$0.00

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	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,796.37	3.72%	0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,173.96		0 \$0.00		\$0.00
	Unavailable	7	\$983,703.54	45.93%	0 \$0.00	NA (	\$0.00
Total		17	\$2,142,222.33	100%	0 \$0.00	(	\$0.00
31416WBU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$19,554.24	0.18%	0 \$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,525.30	0.32%	0 \$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$21,694.83	0.2%	0 \$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$31,313.65	0.29%	0 \$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$65,505.28	0.6%	0 \$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$8,044.83	0.07%	0 \$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$59,384.54	0.54%	0 \$0.00	NA (	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,841.61	0.68%	0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,277.76	0.32%	0 \$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$30,727.28	0.28%	0 \$0.00	NA (	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$66,920.91	0.61%	0 \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$512,824.23	4.69%	0 \$0.00	NA (	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$116,622.41		0 \$0.00		\$0.00
	AUBURNBANK	2	\$81,168.63	0.74%	0 \$0.00	NA (	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$35,398.82	0.32%	0 \$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$44,129.52	0.4%	0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$214,932.43	1.96%	0 \$0.00		\$0.00
	BANK MUTUAL	1	\$55,239.44		0 \$0.00		\$0.00
	BANK OF HAWAII	1	\$40,680.36		0 \$0.00		\$0.00
	BANK OF MISSISSIPPI	1	\$43,798.27		0 \$0.00		\$0.00
	BANK OF WAUSAU	1	\$21,565.58	0.2%	0 \$0.00	NA (	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$41,743.35	0.38%	0 \$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$28,251.36	0.26%	0 \$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$136,620.70	1.25%	0 \$0.00	NA	\$0.00
	CHARTER BANK	1	\$75,947.10	0.69%	0 \$0.00	NA (	\$0.00

CITADEL FEDERAL CREDIT UNION	1	\$67,773.50	0.62%	0 \$0.00	) NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$48,220.83	0.44%	0 \$0.00	) NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,271.19	0.43%	0 \$0.00	) NA	0	\$0.00	
CLARKE COUNTY STATE BANK	1	\$13,250.74	0.12%	0 \$0.00	) NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$13,332.75	0.12%	0 \$0.00	) NA	0	\$0.00	
CORTRUST BANK	1	\$28,346.41	0.26%	0 \$0.00	) NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$53,393.37	0.49%	0 \$0.00	) NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,894.82	0.39%	0 \$0.00	) NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$48,826.76	0.45%	0 \$0.00	) NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41%	0 \$0.00	) NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86%	0 \$0.00	) NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42%	0 \$0.00	) NA	0	\$0.00	
EASTERN BANK	1	\$44,466.49	0.41%	0 \$0.00	) NA	0	\$0.00	
EXTRACO MORTGAGE	5	\$163,888.54	1.5%	0 \$0.00	) NA	0	\$0.00	
FAA CREDIT UNION	2	\$100,961.92	0.92%	0 \$0.00	) NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$26,308.02	0.24%	0 \$0.00	) NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41%	0 \$0.00	) NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3%	0 \$0.00	) NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85%			0	\$0.00	
FIRST INTERSTATE BANK	4	\$174,790.41	1.6%	0 \$0.00	) NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$152,688.01	1.4%	0 \$0.00	) NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$102,643.39	0.94%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36%	0 \$0.00	) NA	0	\$0.00	
FIRST PLACE BANK	2	\$112,784.04	1.03%	0 \$0.00	) NA	0	\$0.00	

FIRST SOUTHERN NATIONAL BANK	1	\$35,836.40	0.33%	0 \$0.0	00 NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17%	0.80.0	)O NA	0	\$0.00	
FREMONT BANK	5	\$225,732.51	2.06%			-	\$0.00	
FULTON BANK	2	\$65,849.21	0.6%			_	\$0.00	
GARDINER SAVINGS		·						
INSTITUTION FSB	2	\$64,007.80	0.59%	0 \$0.0	)0 NA	0	\$0.00	
GOVERNMENT EMPLOYEES	4	\$147,424.60	1.35%	0.00	)O NIA		\$0.00	
CREDIT UNION OF EL PASO	4	\$147,424.00	1.33%	0,50.0	NA NA	Ľ	, φυ.υυ	
GREYLOCK FEDERAL	1	\$15,167.85	0.14%	0.080.0	)0 NA	0	\$0.00	ı
CREDIT UNION		, -,		-		Ł	-	
HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23%	0 \$0.0	00 NA	0	\$0.00	ı
HOME FEDERAL SAVINGS				+		t		
BANK	1	\$39,370.03	0.36%	0 \$0.0	)0 NA	0	\$0.00	Ī
HONOR STATE BANK	1	\$43,305.81	0.4%	0.80 (	)0 NA	$\cap$	\$0.00	
ILLINOIS NATIONAL BANK	2	\$55,047.45	0.5%			_	\$0.00	
INTERNATIONAL BANK OF								
COMMERCE	1	\$31,512.03	0.29%	0 \$0.0	)0 NA	0	\$0.00	Ī
KERN SCHOOLS FEDERAL	1	\$76.022.00	0.69%	0,00	)O NA		\$0.00	
CREDIT UNION	1	\$76,023.99	0.69%	0,50.0	IO NA	U	\$0.00	
LA GRANGE STATE BANK	1	\$36,220.46	0.33%	0 \$0.0	)0 NA	0	\$0.00	
LANCASTER MORTGAGE	1	\$36,312.39	0.33%	0800	)0 NA	0	\$0.00	ı
SERVICES		·				L		
LANDMARK CREDIT UNION	2	\$99,939.04	0.91%	0 \$0.0	00 NA	0	\$0.00	
LIBERTY SAVINGS BANK,	1	\$62,417.26	0.57%	0 \$0.0	00 NA	0	\$0.00	ı
FSB	1	¢51 202 04	0.47%	0 00 0	)O NA		\$0.00	
LORIMAC CORPORATION  MARQUETTE BANK	1	\$51,293.04 \$55,253.92	0.47%			-	\$0.00	
MERCHANTS BANK,	1	·	0.31%	0,50.0	JU NA	۲	\$0.00	
NATIONAL ASSOCIATION	3	\$108,252.52	0.99%	0 \$0.0	)0 NA	0	\$0.00	Ī
MERIWEST MORTGAGE	+					t	1	
COMPANY, LLC	1	\$43,507.17	0.4%	0 \$0.0	)0 NA	0	\$0.00	Ì
MERRILL MERCHANTS	1	¢21.055.05	0.200	0 00 0	)O N. A		60.00	
BANK	1	\$31,955.85	0.29%	0.040.0	io NA	۲	\$0.00	
MERRIMACK VALLEY	1	\$50,216.37	0.46%	0 \$0 (	)O NIA	0	\$0.00	- 
FEDERAL CREDIT UNION	1	φυ,210.37	0.40%	J.U.C	iv INA	Ľ	, φυ.υυ	
MID AMERICA FEDERAL	1	\$20,876.87	0.19%	0 \$0.0	)0 NA	0	\$0.00	Ì
SAVINGS BANK	-	\$ <b>2</b> 0,070.07	5.17 /0	3,40.0	1111	Ľ	¥ 3.30	
MIDWEST BANK OF	1	\$52,477.31	0.48%	0 \$0.0	)0 NA	0	\$0.00	Ì
WESTERN ILLINOIS		. ,				H		
MIDWEST LOAN SERVICES INC.	2	\$52,134.49	0.48%	0 \$0.0	)0 NA	0	\$0.00	1
MORRIS FEDERAL SAVINGS				+	+	f	+	
INVESTIGATION OF A CONTRACTOR AND A CONT	,			0 00 0	MIA IO	lo	100 00	i
	3	\$111,059.29	1.02%	0 \$0.0	IVA NA	Γ	\$0.00	
AND LOAN ASSOCIATION	3	·				-		
	3 1 2	\$111,059.29 \$41,087.73 \$73,614.73	1.02% 0.38% 0.67%	0 \$0.0	00 NA	. 0	\$0.00	

MORTGAGE ( CORPORATIO										
MORTGAGE I CORPORATIO	NVESTORS	1	\$38,146.53	0.35%	0 \$0	.00	NA	0	\$0.00	
NATIONAL C MORTGAGE (		1	\$29,406.65	0.27%	0 \$0	.00	NA	0	\$0.00	
NEWTOWN S.	AVINGS BANK	1	\$2,095.45	0.02%	0 \$0	.00	NA	0	\$0.00	
NORTH FORK	BANK	1	\$17,046.20	0.16%	0 \$0	.00	NA	0	\$0.00	
NORTHERN C INVESTMENT		1	\$48,499.08	0.44%	0 \$0	.00	NA	0	\$0.00	
NORTHWEST MORTGAGE (		2	\$65,688.42	0.6%	0 \$0	.00	NA	0	\$0.00	
OAK BANK		2	\$78,308.94	0.72%	0 \$0	.00	NA	0	\$0.00	
OLD FORT BA COMPANY	ANKING	1	\$67,508.09	0.62%	0 \$0	.00	NA	0	\$0.00	
ORIENTAL BA TRUST	ANK AND	1	\$30,593.94	0.28%	0 \$0	.00	NA	0	\$0.00	
ORNL FEDER UNION	AL CREDIT	1	\$37,011.61	0.34%	0 \$0	.00	NA	0	\$0.00	
PATHFINDER	BANK	1	\$48,450.74	0.44%	0 \$0	.00	NA	0	\$0.00	
PAVILION MO COMPANY	ORTGAGE	1	\$32,521.14	0.3%	0 \$0	.00	NA	0	\$0.00	1
PERPETUAL S BANK	SAVINGS	1	\$13,443.52	0.12%	0 \$0	.00	NA	0	\$0.00	
PHH MORTGA CORPORATIO		4	\$235,382.33	2.15%	0 \$0	.00	NA	0	\$0.00	]
POPULAR MO DBA POPULA MORTGAGE	ORTGAGE, INC. R HOME	1	\$14,972.91	0.14%	0 \$0	.00	NA	0	\$0.00	
PORT WASHI BANK	NGTON STATE	3	\$148,422.19	1.36%	0 \$0	.00	NA	0	\$0.00	
PRAIRIE STA' TRUST	TE BANK &	1	\$64,497.98	0.59%	0 \$0	.00	NA	0	\$0.00	
PRIMEWEST I CORPORATIO		2	\$73,540.76	0.67%	0 \$0	.00	NA	0	\$0.00	
PULASKI MO COMPANY	RTGAGE	1	\$52,500.10	0.48%	0 \$0	.00	NA	0	\$0.00	1
RABOBANK,	N.A.	1	\$44,756.05	0.41%	0 \$0	.00	NA	0	\$0.00	
REDSTONE FI CREDIT UNIC		1	\$24,619.63	0.23%	0 \$0	.00	NA	0	\$0.00	1
RIVERMARK CREDIT UNIC	COMMUNITY ON	1	\$32,642.25	0.3%	0 \$0	.00	NA	0	\$0.00	
ROCKY MOU MORTGAGE (		1	\$19,176.16	0.18%	0 \$0	.00	NA	0	\$0.00	
SCOTIABANK RICO	C OF PUERTO	1	\$27,181.00	0.25%	0 \$0	.00	NA	0	\$0.00	
SECOND NAT OF WARREN	TONAL BANK	1	\$34,475.39	0.32%	0 \$0	.00	NA	0	\$0.00	

1	\$11,613.36	0.11% 0 \$0.00	NA 0 \$0.00
7	\$233,721.94	2.14% 0 \$0.00	NA 0 \$0.00
1	\$16,434.73	0.15% 0 \$0.00	NA 0 \$0.00
1	\$38,361.71	0.35% 0 \$0.00	NA 0 \$0.00
3	\$110,175.85	1.01% 0 \$0.00	NA 0 \$0.00
2	\$116,589.30	1.07% 0 \$0.00	NA 0 \$0.00
1	\$35,936.82	0.33% 0 \$0.00	NA 0 \$0.00
1	\$47,078.88	0.43% 0 \$0.00	NA 0 \$0.00
2	\$68,408.71	0.63% 0 \$0.00	NA 0 \$0.00
2	\$102,162.55	0.93% 0 \$0.00	NA 0 \$0.00
2	\$64,474.09	0.59% 0 \$0.00	NA 0 \$0.00
4	\$206,315.33	1.89% 0 \$0.00	NA 0 \$0.00
1	\$47,544.20	0.43% 0 \$0.00	NA 0 \$0.00
1	\$24,793.07	0.23% 0 \$0.00	NA 0 \$0.00
1	\$16,613.83	0.15% 0 \$0.00	NA 0 \$0.00
1	\$39,422.23	0.36% 0 \$0.00	NA 0 \$0.00
1	\$19,048.61	0.17% 0 \$0.00	NA 0 \$0.00
4	\$212,621.18	1.94% 0 \$0.00	NA 0 \$0.00
3	\$87,672.81	0.8% 0 \$0.00	NA 0 \$0.00
1	\$44,666.90	0.41% 0 \$0.00	NA 0 \$0.00
7	\$203,251.77	1.86% 0 \$0.00	NA 0 \$0.00
1	\$41,652.04	0.38% 0 \$0.00	NA 0 \$0.00
2	\$71,620.85	0.65% 0 \$0.00	NA 0 \$0.00
5	\$125,504.60	1.15% 0 \$0.00	NA 0 \$0.00
2	\$86,322.40	0.79% 0 \$0.00	NA 0 \$0.00
1	\$37,906.92		NA 0 \$0.00
1	\$45,579.00	0.42% 0 \$0.00	NA 0 \$0.00
	7 1 1 3 2 1 1 2 2 4 1 1 1 1 1 1 1 1 2 5 2 1	7 \$233,721.94 1 \$16,434.73 1 \$38,361.71 3 \$110,175.85 2 \$116,589.30 1 \$35,936.82 1 \$47,078.88 2 \$68,408.71 2 \$102,162.55 2 \$64,474.09 4 \$206,315.33 1 \$47,544.20 1 \$24,793.07 1 \$16,613.83 1 \$39,422.23 1 \$19,048.61 4 \$212,621.18 3 \$87,672.81 1 \$44,666.90 7 \$203,251.77 1 \$41,652.04 2 \$71,620.85 5 \$125,504.60 2 \$86,322.40 1 \$37,906.92	7         \$233,721.94         2.14% 0 \$0.00           1         \$16,434.73         0.15% 0 \$0.00           1         \$38,361.71         0.35% 0 \$0.00           3         \$110,175.85         1.01% 0 \$0.00           2         \$116,589.30         1.07% 0 \$0.00           1         \$35,936.82         0.33% 0 \$0.00           2         \$68,408.71         0.63% 0 \$0.00           2         \$64,474.09         0.59% 0 \$0.00           2         \$64,474.09         0.59% 0 \$0.00           4         \$206,315.33         1.89% 0 \$0.00           1         \$47,544.20         0.43% 0 \$0.00           2         \$47,544.20         0.43% 0 \$0.00           1         \$16,613.83         0.15% 0 \$0.00           1         \$39,422.23         0.36% 0 \$0.00           1         \$19,048.61         0.17% 0 \$0.00           2         \$212,621.18         1.94% 0 \$0.00           3         \$87,672.81         0.8% 0 \$0.00           1         \$44,666.90         0.41% 0 \$0.00           2         \$71,620.85         0.65% 0 \$0.00           5         \$125,504.60         1.15% 0 \$0.00           2         \$86,322.40         0.79% 0 \$0.00

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	UNIZAN BANK, NATIONAL ASSOCIATION					
	VALLEY MORTGAGE COMPANY INC.	3	\$127,553.11	1.17%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$73,742.92	0.67%	0 \$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$24,833.21	0.23%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$36,357.80	0.33%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,433.32	0.63%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$40,919.31	0.37%	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$41,605.26		0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$52,892.97		0 \$0.00	
	WESTERNBANK PUERTO RICO	4	\$119,290.15	1.09%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$31,387.19	0.29%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$31,742.16	0.29%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,653.47	0.1%	0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$1,334,608.18	12.13%	0 \$0.00	NA 0 \$0.00
Total		282	\$10,941,055.60	100%	0 \$0.00	0 \$0.00
31416WBV3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$358,057.43	16.43%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	4	\$514,655.94	23.61%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$188,401.65	8.64%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$102,911.77	4.72%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$217,670.94	9.99%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$406,756.26	18.66%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$85,582.31	3.93%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$305,434.88	14.02%	0 \$0.00	NA 0 \$0.00
Total		17	\$2,179,471.18	100%	0 \$0.00	0 \$0.00
			, , ,	-		
31416WBW1	ARVEST MORTGAGE COMPANY	6	\$338,681.79	20.08%	0 \$0.00	NA 0 \$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$95,447.27	5.66%	0 \$0.0	00 NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	5	\$150,518.84	8.93%	0 \$0.0	00 NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$272,000.88	16.13%	0 \$0.0	00 NA	0	\$0.00	ı
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$70,264.71	4.17%	0 \$0.0	00 NA	0	\$0.00	ı
	PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79%	0 \$0.0	00 NA	0	\$0.00	i
	STAR FINANCIAL GROUP, INC.	1	\$75,270.84	4.46%			4	\$0.00	
	TEXAS BANK	1	\$44,311.35	2.63%	0 \$0.0	00 NA	0	\$0.00	/
	WASHINGTON MUTUAL BANK, FA	1	\$22,965.89	1.36%	0 \$0.0	00 NA	0	\$0.00	í
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$318,137.38	18.86%	0 \$0.0	00 NA	0	\$0.00	1
	Unavailable	4	\$218,000.16	12.93%	0 \$0.0	00 NA	0	\$0.00	
Total		42	\$1,686,404.08	100%	0 \$0.0	00	0	\$0.00	
31416WBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93%	0 \$0.0	00 NA	0	\$0.00	į
	ASSOCIATED MORTGAGE INC.	1	\$40,844.14	1.02%	0 \$0.0	00 NA	0	\$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9%	0 \$0.0	00 NA	0	\$0.00	,
	ATLANTIC BANK OF NEW YORK	1	\$11,520.58	0.29%	0 \$0.0	00 NA	0	\$0.00	ř
	AUBURNBANK	2	\$107,369.09	2.69%	0 \$0.0	00 NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$63,777.40	1.6%	0 \$0.0	00 NA	0	\$0.00	(
	CENTRAL MORTGAGE COMPANY	1	\$52,459.76	1.31%	0 \$0.0	00 NA	0	\$0.00	Í
	CENTRUE BANK	1	\$87,722.58	2.2%	0 \$0.0	00 NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46%	0 \$0.0	00 NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6%	0 \$0.0	00 NA	0	\$0.00	
	CITYWIDE BANK	1	\$12,716.73	0.32%	0 \$0.0	00 NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC.	1	\$58,474.97	1.47%	0 \$0.0	00 NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49%	0 \$0.0	00 NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53		0 \$0.0			\$0.00	
	FIRST FINANCIAL BANK	1	\$52,858.39	1.32%	0 \$0.0	00 NA	0	\$0.00	

FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26%	0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$116,208.18	2.91%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$61,984.46	1.55%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81		0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$73,750.52	1.85%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$61,621.63	1.54%	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$56,549.96	1.42%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$22,959.98	0.58%	0 \$0.00	NA 0 \$0.00
INDYMAC BANK, FSB	1	\$50,452.82	1.26%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09	4.9%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	1	\$29,327.91	0.74%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02%	0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$120,275.23	3.01%	0 \$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97%	0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$40,589.13	1.02%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,723.33	1.62%	0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	1	\$46,821.98	1.17%	0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62%	0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$42,669.59		0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	6	\$244,175.78	6.12%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$57,013.15		0 \$0.00	
SPENCER SAVINGS BANK	1	\$48,279.23	1.21%	0.00	NA 0 \$0.00

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	ST. FRANCIS BANK FSB	1	\$21,010.13	0.53% 0 \$0.00	NA (	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$65,458.78	1.64% 0 \$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16% 0 \$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25% 0 \$0.00	NA	\$0.00	
	TIERONE BANK	1	\$18,863.93	0.47% 0 \$0.00	NA (	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,760.72	0.77% 0 \$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02% 0 \$0.00	NA	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	\$81,069.89	2.03% 0 \$0.00	NA	\$0.00	)
	WAYNE BANK AND TRUST COMPANY	1	\$16,114.37	0.4% 0 \$0.00		\$0.00	
	WORLD SAVINGS BANK	1	\$36,968.49	0.93% 0 \$0.00		\$0.00	_
	Unavailable	16	\$895,498.68	22.44% 0 \$0.00		\$0.00	+
Total		83	\$3,989,928.20	100% 0 \$0.00	0	\$0.00	
31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95% 0 \$0.00	NA	\$0.00	
	CHARTER ONE MORTGAGE CORP.	1	\$17,280.45	0.85% 0 \$0.00	NA	\$0.00	
	CITIBANK, N. A.	1	\$63,662.72	3.12% 0 \$0.00	NA	\$0.00	
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57% 0 \$0.00	NA	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52% 0 \$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27% 0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$27,175.03	1.33% 0 \$0.00	NA	\$0.00	
	FREMONT BANK	1	\$74,315.99	3.64% 0 \$0.00	NA (	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1% 0 \$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,825.79	3.96% 0 \$0.00	NA	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,939.31	2.74% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$110,329.10	5.4% 0 \$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,684.84	3.36% 0 \$0.00	NA	\$0.00	
	S&T BANK		\$61,835.71	3.03% 0 \$0.00		\$0.00	

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	SANTANDER MORTGAGE CORPORATION	1	\$56,668.83	2.78% 0 \$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$79,603.09	3.9% 0 \$0.00	NA (	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$71,597.92	3.51% 0 \$0.00	NA (	\$0.00
	STAR ONE CREDIT UNION	1	\$60,204.63	2.95% 0 \$0.00	NA (	\$0.00
	STATE BANK OF THE LAKES	1	\$15,310.77	0.75% 0 \$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$38,715.39	1.9% 0 \$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$68,333.26	3.35% 0 \$0.00	NA (	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,316.34	0.8% 0 \$0.00	NA (	\$0.00
	WORLD SAVINGS BANK	1	\$61,935.45	3.03% 0 \$0.00	NA (	\$0.00
	Unavailable	9	\$624,812.71	30.6% 0 \$0.00	NA (	\$0.00
Total		34	\$2,041,269.94	100% 0 \$0.00	(	\$0.00
31416WBZ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,979.06	3.06% 0 \$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$55,996.58	1.93% 0 \$0.00		\$0.00
	ASSOCIATED BANK, NA	1	\$112,537.15	3.87% 0 \$0.00		\$0.00
	BANCORPSOUTH BANK	2	\$174,939.20	6.02% 0 \$0.00		\$0.00
	BAXTER CREDIT UNION	1	\$115,278.32	3.97% 0 \$0.00		\$0.00
	BENCHMARK BANK	1	\$76,573.44	2.63% 0 \$0.00	NA (	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$71,721.64	2.47% 0 \$0.00		\$0.00
	CHEVY CHASE BANK FSB	1	\$5,678.70	0.2% 0 \$0.00	NA (	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$35,126.77	1.21% 0 \$0.00	NA (	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$60,943.31	2.1% 0 \$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,765.07	2.23% 0 \$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,432.08	2.63% 0 \$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,087.94	5.89% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,904.16	3.54% 0 \$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$123,519.77	4.25% 0 \$0.00	NA (	\$0.00
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46% 0 \$0.00	NA (	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,965.46	2.75% 0 \$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59% 0 \$0.00	NA	\$0.00
		3	\$145,512.92	5.01% 0 \$0.00	NA (	\$0.00

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	MID AMERICA FEDERAL SAVINGS BANK				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52% 0 \$0.00	NA 0 \$0.00
	NORTH FORK BANK	1	\$86,967.12	2.99% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	5	\$242,187.58	8.33% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$73,734.78	2.54% 0 \$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$47,851.67	1.65% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$100,475.24	3.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$304,262.22	10.43% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,907,027.68	100% 0 \$0.00	0 \$0.00
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37% 0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$306,568.07	8.3% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$239,856.13	6.49% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$184,273.26	4.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$916,311.90	24.82% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,693,516.71	100% 0 \$0.00	0 \$0.00
31416WC34	ABACUS FEDERAL SAVINGS BANK	1	\$144,728.12	0.55% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,902.54	0.98% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,691,596.29	14.06% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,264.08	1.69% 0 \$0.00	NA 0 \$0.00

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	CFCU COMMUNITY CREDIT UNION	1	\$216,273.00	0.82%	0 \$0.00	NA	\$0.00	
	CHARTER ONE MORTGAGE CORP.	1	\$248,435.62	0.95%	0 \$0.00	NA	\$0.00	
	CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82%	0 \$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3%	0 \$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$330,510.62	1.26%	0 \$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$405,054.09	1.54%	0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66%	0 \$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96		0 \$0.00	NA	\$0.00	
	THE BANK OF NEW YORK	2	\$377,397.25	1.44%	0 \$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP.	3	\$605,508.38	2.31%	0 \$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	2	\$825,735.43	3.15%	0 \$0.00		\$0.00	
	Unavailable	4	\$1,104,329.91		0 \$0.00		\$0.00	
'otal		102	\$26,246,797.89		0 \$0.00		\$0.00	
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31416WC42	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14	55.48%	0 \$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03%	0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26%	0 \$0.00	NA	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21%	0 \$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04%	0 \$0.00	NA	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98%	0 \$0.00	NA	\$0.00	
Total		22	\$3,185,274.66	100%	0 \$0.00		\$0.00	
31416WC59	AMARILLO NATIONAL BANK	2	\$534,981.25		0 \$0.00		\$0.00	
	AMEGY MORTGAGE	4	\$1,204,601.98	19.61%	0 \$0.00	NA (	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26%	0 \$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1%	0 \$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$276,898.22	4.51%	0 \$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$408,617.44		0 \$0.00		\$0.00	_
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59		0 \$0.00		\$0.00	

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,124.88	3.75%	0 \$0.00	NA (	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13%	0 \$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$73,082.71	1.19%	0 \$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72%	0 \$0.00	NA	\$0.00
	PIONEER BANK	1	\$210,638.90	3.43%	0 \$0.00	NA (	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16	2.84%	0 \$0.00	NA	\$0.00
	TEXAS BANK	1	\$275,338.99	4.48%	0 \$0.00	NA (	\$0.00
	Unavailable	1	\$159,119.75	2.57%	0 \$0.00	NA (	\$0.00
Total		24	\$6,143,955.69	100%	0 \$0.00	(	\$0.00
31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53%	0 \$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49%	0 \$0.00	NA(	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34%	0 \$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59%	0 \$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$620,935.47	12.31%	0 \$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$255,665.11		0 \$0.00		\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$101,069.38	2%	0 \$0.00	NA (	\$0.00
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61%	0 \$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$183,570.07	3.64%	0 \$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89%	0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$72,969.45	1.45%	0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41		0 \$0.00		\$0.00
	Unavailable	9	\$772,748.62	15.33%	0 \$0.00	NA (	\$0.00

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Total		58	\$5,043,857.77	100%	0 \$0.00	0 \$0.00
31416WC75	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,121,531.75	8.09%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,928,766.06	13.92%	0 \$0.00	NA 0 \$0.00
Total		71	\$13,860,407.56	100%	0 \$0.00	0 \$0.00
31416WC83	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$290,498.86	9.07%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$427,330.58	13.34%	0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$551,262.36	17.2%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$731,548.67	22.82%		NA 0 \$0.00
Total		13	\$3,204,399.22	100%	0 \$0.00	0 \$0.00
31416WC91	AMERICAHOMEKEY, INC	2	\$678,786.44	23.59%	0 \$0.00	NA 0 \$0.00
51410WCJ1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$263,479.92		0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$492,122.75	17.1%	0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$79,802.30	2.77%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,363,708.29	47.38%	0 \$0.00	NA 0 \$0.00
Total	Chavanaole	11	\$2,877,899.70		0 \$0.00	0 \$0.00

31416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$23,221.95	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	2	\$58,389.36	1.32% 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$37,316.99	0.84% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$62,497.90	1.42% 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$20,000.58	0.45% 0 \$0.00	NA 0 \$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$25,568.08	0.58% 0 \$0.00	NA 0 \$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$34,486.30	0.78% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$40,964.19	0.93% 0 \$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	2	\$33,526.67	0.76% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$120,637.40	2.73% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$32,258.77	0.73% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$25,118.01	0.57% 0 \$0.00	NA 0 \$0.00
	CLARKE COUNTY STATE BANK	1	\$10,763.37	0.24% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$35,498.99	0.8% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.	1	\$40,131.42	0.91% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$19,361.10	0.44% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,218.37	0.84% 0 \$0.00	NA 0 \$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$43,358.37	0.98% 0 \$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$36,301.57	0.82% 0 \$0.00	NA 0 \$0.00
	EVERTRUST BANK	1	\$45,879.36	1.04% 0 \$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$7,264.78	0.16% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,720.65	1.28% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NA	1	\$64,710.78	1.47% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$30,831.58	0.7% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS	1	\$23,153.49	0.52% 0 \$0.00	NA 0 \$0.00

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BANK OF EASTERN OHIO						L	1	
FIRST FINANCIAL BANK	3	\$68,427.23	1.55%	0 \$0.00	) NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14	0.68%	0 \$0.00	) NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9%	0 \$0.00	) NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$18,738.90	0.42%	0 \$0.00	) NA	0	\$0.00	_
FIRST MERIT MORTGAGE CORPORATION	1	\$29,708.75	0.67%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$53,756.29	1.22%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3%	0 \$0.00	) NA	0	\$0.00	
FIRST PLACE BANK	1	\$18,529.70	0.42%	0 \$0.00	) NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35%	0 \$0.00	) NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$24,817.20	0.56%	0 \$0.00	) NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	2	\$25,764.82	0.58%	0 \$0.00	) NA	0	\$0.00	
FREMONT BANK	1	\$49,566.03	1.12%	0 \$0.00	) NA	0	\$0.00	
FULTON BANK	1	\$33,794.57	0.77%	0 \$0.00	) NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69%	0 \$0.00	) NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$94,628.59	2.14%	0 \$0.00	) NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03	1.16%	0 \$0.00	) NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$47,134.35	1.07%	0 \$0.00	) NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$27,884.45	0.63%	0 \$0.00	) NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$42,551.58	0.96%	0 \$0.00	) NA	0	\$0.00	
HOMETOWN BANK	1	\$30,654.35	0.69%	0 \$0.00	) NA	0	\$0.00	
HONOR STATE BANK	1	\$33,529.52	0.76%	0 \$0.00	) NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82%	0 \$0.00	) NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$38,257.08	0.87%	0 \$0.00	) NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$125,811.38	2.85%	0 \$0.00	) NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$9,603.44	0.22%	0 \$0.00	) NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$7,594.15	0.17%	0 \$0.00	) NA	0	\$0.00	
LORIMAC CORPORATION	1	\$20,383.26	0.46%	0 \$0.00	) NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55%	0 \$0.00	NA NA	0	\$0.00	
MERCHANTS BANK	1	\$29,316.17	0.66%	0 \$0.00	) NA	0	\$0.00	

MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48%	0 \$0.00	NA 0 \$	0.00	
MID-ISLAND MORTGAGE CORP.	1	\$20,604.46	0.47%	0 \$0.00	NA 0 \$	0.00	
MIDWEST COMMUNITY BANK	1	\$44,498.73	1.01%	0 \$0.00	NA 0 \$	00.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$68,731.40	1.56%	0 \$0.00	NA 0 \$	0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,571.50	1.24%	0 \$0.00	NA 0 \$	0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,007.32	0.48%	0 \$0.00	NA 0 \$	0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$64,863.65	1.47%	0 \$0.00	NA 0 \$	0.00	
NORTH FORK BANK	1	\$31,587.98	0.72%	0 \$0.00	NA 0 \$	0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$93,448.31	2.12%	0 \$0.00	NA 0 \$	0.00	
OREGON FEDERAL CREDIT UNION	1	\$7,834.87	0.18%	0 \$0.00	NA 0 \$	0.00	
PAVILION MORTGAGE COMPANY	1	\$34,620.56	0.78%	0 \$0.00	NA 0 \$	0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$24,937.49	0.56%	0 \$0.00	NA 0 \$	0.00	
PHH MORTGAGE CORPORATION	1	\$50,681.03	1.15%	0 \$0.00	NA 0 \$	0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,159.73	0.25%	0 \$0.00	NA 0 \$	60.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$24,953.82	0.56%	0 \$0.00	NA 0 \$	0.00	
PULASKI MORTGAGE COMPANY	1	\$58,494.60	1.32%	0 \$0.00	NA 0 \$	0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$18,641.17	0.42%	0 \$0.00	NA 0 \$	0.00	
R ~ G MORTGAGE CORPORATION	1	\$17,141.80	0.39%	0 \$0.00	NA 0 \$	0.00	
RESEARCH FEDERAL CREDIT UNION	1	\$30,479.28	0.69%	0 \$0.00	NA 0 \$	0.00	
SANTANDER MORTGAGE CORPORATION	1	\$15,220.50	0.34%	0 \$0.00	NA 0 \$	0.00	
SECURITY MORTGAGE CORPORATION	1	\$14,614.43	0.33%	0 \$0.00	NA 0 \$	60.00	
SELF-HELP VENTURES FUND / SKY BANK	1	\$16,599.49	0.38%	0 \$0.00	NA 0 \$	60.00	
SKY FINANCIAL GROUP	13	\$371,277.19	8.41%	0\$0.00	NA 0 \$	0.00	
ST. FRANCIS BANK FSB	1	\$17,235.82	0.39%	0 \$0.00	NA 0 \$	0.00	
· · · · · · · · · · · · · · · · · · ·		\$13,435.60	0.3%	0 00 00	NA 0 \$		

	STANDARD BANK AND TRUST COMPANY				
	STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66% 0 \$0.00	NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	2	\$75,446.83	1.71% 0 \$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	1	\$29,146.11	0.66% 0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$36,173.67	0.82% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	4	\$101,779.38	2.3% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$18,415.43	0.42% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$31,339.72	0.71% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	1	\$14,057.77	0.32% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$3,099.44	0.07% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$40,106.46	0.91% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$79,608.36	1.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$673,735.27	15.26% 0 \$0.00	NA 0 \$0.00
Total		153	\$4,416,749.79	100% 0 \$0.00	0 \$0.00
31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$54,047.07	5.09% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$155,700.20	14.68% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$35,575.40	3.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$85,330.26	8.04% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,060,961.86	100% 0 \$0.00	0 \$0.00
31416WCC4	ARVEST MORTGAGE COMPANY	4	\$399,709.42	18.32% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06% 0 \$0.00	NA 0 \$0.00

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	CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6% 0 \$0.00	NA	0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01	5.63% 0 \$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	1	\$59,579.38	2.73% 0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$1,151,253.38	52.76% 0 \$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	1	\$64,136.44	2.94% 0 \$0.00	NA	0\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68	2.61% 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$95,430.05	4.38% 0 \$0.00	NA	0 \$0.00
Total		27	\$2,181,855.83	100% 0 \$0.00		0 \$0.00
31416WCD2	CENDANT-DEDICATED CHANNEL	1	\$126,812.36	4.3% 0 \$0.00	NA	0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71% 0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22% 0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04% 0 \$0.00	NA	0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$112,943.77	3.83% 0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,418.33	2.9% 0 \$0.00	NA	0 \$0.00
Total		21	\$2,947,347.25	100% 0 \$0.00		0 \$0.00
31416WCE0	ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02% 0 \$0.00	NA	0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64% 0 \$0.00	NA	0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$20,638.96	1.02% 0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04% 0 \$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	1	\$24,809.44	1.23% 0 \$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08% 0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33% 0 \$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02% 0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$174,638.93	8.66% 0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$140,121.14	6.96% 0 \$0.00	NA	0	\$0.00
Total		57	\$2,015,747.10	100% 0 \$0.00		0	\$0.00
31416WCF7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94% 0 \$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76% 0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$15,914.22	0.71% 0 \$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17% 0 \$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$35,561.60	1.58% 0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$52,512.22	2.33% 0 \$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$12,144.71	0.54% 0 \$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$78,647.39	3.49% 0 \$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$34,687.11	1.54% 0 \$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,624.38	1.89% 0 \$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$34,949.43	1.55% 0 \$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$90,340.05	4.01% 0 \$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$9,085.27	0.4% 0 \$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$19,823.59	0.88% 0 \$0.00			\$0.00
	CLINTON NATIONAL BANK	1	\$11,503.92	0.51% 0 \$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$34,088.43	1.51% 0 \$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$9,443.85	0.42% 0 \$0.00		_	\$0.00
	EVERBANK	1	\$12,422.18	0.55% 0 \$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62% 0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$33,769.17	1.5% 0 \$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$51,979.55	2.31% 0 \$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7% 0 \$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$3,833.43	0.17% 0 \$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68% 0 \$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$67,925.29	3.01% 0 \$0.00	NA	0	\$0.00
		1	\$22,309.77	0.99% 0 \$0.00	NA	0	\$0.00

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GTE FEDERAL CREDIT UNION							
HOME STATE BANK	1	\$36,255.65	1.61% (	\$0.00	NA	0\$0.00	
INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54%	\$0.00	NA	0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95%	\$0.00	NA	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76%	\$0.00	NA	\$0.00	
LEA COUNTY STATE BANK	1	\$23,383.81	1.04%	\$0.00	NA	0 \$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6%	\$0.00	NA	\$0.00	
METROBANK, NA	1	\$16,982.67	0.75%	\$0.00	NA	0.00	
MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26%	\$0.00	NA	0 \$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34%	\$0.00	NA	0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47%	\$0.00	NA	0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85%	\$0.00	NA	\$0.00	
MORTGAGEAMERICA INC.	1	\$19,148.67	0.85%	\$0.00	NA	0 \$0.00	
MUTUAL SAVINGS BANK	1	\$21,319.99	0.95% (	\$0.00	NA	0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04%	\$0.00	NA	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58%	\$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51%	\$0.00	NA	\$0.00	
S&T BANK	1	\$33,985.66	1.51% (	\$0.00	NA	0\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23%	\$0.00	NA	\$0.00	
SKY FINANCIAL GROUP	5	\$123,310.64	5.47% (	\$0.00	NA	0 \$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98%	\$0.00	NA	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	1	\$25,801.50	1.14%	\$0.00	NA	\$0.00	
TINKER CREDIT UNION	1	\$26,264.51	1.17%	\$0.00	NA	0\$0.00	
TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61%	\$0.00	NA	0 \$0.00	
U. S. MORTGAGE CORP.	2	\$56,246.42	2.5% (	\$0.00	NA	0\$0.00	
VALLEY MORTGAGE COMPANY INC.	1	\$6,884.42	0.31%	\$0.00	NA	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19% (	\$0.00		0 \$0.00	
WESCOM CREDIT UNION	2	\$21,162.02	0.94%	\$0.00	NA	00.00	

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	WESTCONSIN CREDIT UNION	2	\$57,686.81	2.56% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$65,949.17	2.93% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$18,132.80	0.8% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$371,540.63	16.47% 0 \$0.00	NA 0 \$0.00
Total		89	\$2,253,535.02	100% 0 \$0.00	0 \$0.00
31416WCG5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$118,849.21	11.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$218,645.20	21.3% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,026,567.12	100% 0 \$0.00	0 \$0.00
31416WCH3	AMARILLO NATIONAL BANK	1	\$44,449.76	2.14% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$44,440.25	2.14% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$44,590.71	2.15% 0 \$0.00	NA 0 \$0.00
	CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	\$5,342.08	0.26% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12% 0 \$0.00	NA 0 \$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$38,360.12	1.85% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79% 0 \$0.00	NA 0 \$0.00
			A112 050 02	5 4 4 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NT A 10 00 00
	FREMONT BANK	2	\$112,870.03	5.44% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE	7	\$112,870.03 \$549,670.24 \$58,122.03	26.5% 0 \$0.00 2.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	CORPORATION					
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97% 0 \$0.00	NA 0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24% 0 \$0.00	NA 0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16% 0 \$0.00	NA 0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37% 0 \$0.00	NA 0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95% 0 \$0.00	NA 0	\$0.00
	SKY FINANCIAL GROUP	1	\$48,112.25	2.32% 0 \$0.00	NA 0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$59,946.02	2.89% 0 \$0.00	NA 0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$13,306.15	0.64% 0 \$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	2	\$109,216.15	5.27% 0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$459,628.64	22.15% 0 \$0.00	NA 0	\$0.00
Total		40	\$2,074,374.63	100% 0 \$0.00	0	\$0.00
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31416WCJ9	AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71% 0 \$0.00	NA 0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4% 0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$17,422.01	0.38% 0 \$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56% 0 \$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$11,787.71	0.26% 0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	3	\$45,746.30	1.01% 0 \$0.00	NA 0	\$0.00
	BANK OF LENOX	1	\$18,882.27	0.42% 0 \$0.00	NA 0	\$0.00
	BANK OF MISSISSIPPI	3	\$58,318.37	1.28% 0 \$0.00		\$0.00
	BANK ONE,N.A.	1	\$10,389.09	0.23% 0 \$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,027.71	0.38% 0 \$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$26,619.05	0.59% 0 \$0.00	NA 0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$30,404.39	0.67% 0 \$0.00	NA 0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$204,301.03	4.5% 0 \$0.00	NA 0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$32,327.06	0.71% 0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$10,367.88	0.23% 0 \$0.00	NA 0	\$0.00
	CLINTON NATIONAL BANK	1	\$6,151.76	0.14% 0 \$0.00	NA 0	\$0.00

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COMMUNITY BANK, N.A.	1	\$32,673.96	0.72%	0 \$0.00	NA	0 \$0.00	)
COMMUNITY STATE BANK	1	\$31,549.09	0.69%	00.02	NA	0 \$0.00	)
OF ROCK FALLS	1	Ψ51,5+7.07	0.0770	υ φυ.υυ	IVA	σφυ.υς	1_
CONCORD MORTGAGE	1	\$13,424.97	0.3%	0 \$0.00	NA	0 \$0.00	)
CORPORATION	-	ψ10, 1 <u>2</u> 11, γ	0.0 /0	σφοίσο	1,11		1
CONNECTICUT RIVER	1	\$17,418.39	0.38%	0 \$0.00	NA	0 \$0.00	)
BANK	-	·					
CORTRUST BANK	1	\$16,493.35	0.36%	0 \$0.00	NA	0 \$0.00	<u> </u>
DATA TECH SERVICES, INC.	1	\$16,080.91	0.35%	0 \$0.00	NA	0 \$0.00	)
(DBA ONES MORTGAGE)						+	+
DURANT BANK AND TRUST COMPANY	1	\$23,153.61	0.51%	0 \$0.00	NA	0 \$0.00	)
EMIGRANT MORTGAGE						+	+
COMPANY, INC.	1	\$22,902.48	0.5%	0 \$0.00	NA	0 \$0.00	)
EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22%	0.80.00	NA	0 \$0.00	
ESB MORTGAGE COMPANY	1	\$10,812.96	0.24%			0 \$0.00	
FIRST CITIZENS BANK &							
TRUST COMPANY OF SC	2	\$41,007.82	0.9%	0 \$0.00	NA	0 \$0.00	)
FIRST CITIZENS BANK NA	2	\$42,252.46	0.93%	0 \$0.00	NA	0 \$0.00	)
FIRST FINANCIAL	1	¢26.727.17	0.500	0,00	NT A	0,00,00	
CARIBBEAN CORPORATION	1	\$26,737.17	0.59%	0 \$0.00	NA	0 \$0.00	
FIRST GUARANTY BANK	1	\$4,704.63	0.1%	0 \$0.00	NA	0 \$0.00	)
FIRST HORIZON HOME	2	\$50,540.09	1.11%	00 02	NA (	0 \$0.00	
LOAN CORPORATION		\$30,340.09	1.1170	0 30.00	INA	7 \$0.00	_
FIRST MORTGAGE	1	\$21,158.33	0.47%	00.02	NA	0 \$0.00	)
COMPANY, L.L.C.	1	Ψ21,130.33	0.4770	υ ψυ.υυ	1171	σφο.σς	1_
FIRST NATIONAL BANK OF	1	\$24,889.46	0.55%	0 \$0.00	NA	0 \$0.00	)
LEE SUMMIT		, ,		-		+	
FIRST NATIONAL BANK OF	1	\$14,275.21	0.31%	0 \$0.00	NA	0 \$0.00	)
LEESPORT THE FIRST NATIONAL BANK OF						+	+
SOUTHWESTERN OHIO	2	\$16,623.84	0.37%	0 \$0.00	NA	0 \$0.00	)
FIRST NIAGARA BANK	1	\$3,124.44	0.07%	0.00	NΔ	0 \$0.00	)
FIRST PLACE BANK	2	\$56,744.62	1.25%		1 1	0 \$0.00	+
FIRST TENNESSEE BANK		ψ30,744.02					
NATIONAL ASSOCIATION	1	\$34,033.83	0.75%	0 \$0.00	NA	0.00	)
FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05%	0 \$0.00	NA	0 \$0.00	)
FORT BLISS FEDERAL							
CREDIT UNION	2	\$2,832.44	0.06%	0 \$0.00	NA	0 \$0.00	)
FREEDOM MORTGAGE	2	ф22 <b>5</b> 22 сс	0.74%	0,00	27.4	0 00 00	
CORP.	2	\$33,532.66	0.74%	0 \$0.00	NA	0 \$0.00	)
GATEWAY MORTGAGE	1	¢42.700.22	0.04%	0,00	NIA (	0 00 00	
	1	\$42,790.22	0.94%	U 3U.UU	NA	0 \$0.00	1
GROUP LLC		<b>* * * * * * * * * *</b>	0.36%	00 02	NA	0 \$0.00	)
GROUP LLC GECU	1	\$16,401.86	0.5070	$\sigma \phi \sigma \sigma \sigma \sigma$			
	1	·			NI A		
GECU	1	\$16,401.86 \$18,987.77	0.42%	0 \$0.00		0 \$0.00	

GMAC MORTGAGE CORPORATION					
GMAC MORTGAGE, LLC	5	\$196,012.34	4.32%	0 \$0.00	NA 0 \$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35		0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$40,131.15	0.88%	0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$13,980.59	0.31%	0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	1	\$24,267.48	0.53%	0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$12,353.20	0.27%	0 \$0.00	NA 0 \$0.00
IBERIABANK	1	\$11,374.69	0.25%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	3	\$52,271.62	1.15%	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$57,275.47	1.26%	0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	2	\$46,713.83	1.03%	0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$34,944.01	0.77%	0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$31,123.03	0.69%	0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$96,321.14	2.12%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$332,152.56	7.32%	0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,368.82	0.65%	0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$2,677.13	0.06%	0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	1	\$14,161.97	0.31%	0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	1	\$16,874.83	0.37%	0 \$0.00	NA 0 \$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$18,503.02	0.41%	0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$24,241.73	0.53%	0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	2	\$34,046.59	0.75%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$63,516.35	1.4%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$37,213.19	0.82%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$93,977.86	2.07%	0 \$0.00	NA 0 \$0.00

RBC CENTURA BANK	1	\$37,470.04	0.83%	\$0.00	NA 0	\$0.00	
RBC MORTGAGE COMPANY	1	\$24,547.02	0.54%	\$0.00	NA 0	\$0.00	
SABINE STATE BANK AND	2	\$56,222.89	1.24%	0 00	NA 0	\$0.00	
TRUST COMPANY		·					
SEATTLE SAVINGS BANK	1	\$22,598.50	0.5%	\$0.00	NA 0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,718.35	0.65%	\$0.00	NA 0	\$0.00	
SKY FINANCIAL GROUP	7	\$132,726.43	2.92%	\$0.00	NA 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$48,831.68	1.08%	\$0.00	NA 0	\$0.00	
STATE BANK OF LACROSSE	1	\$11,740.98	0.26%	\$0.00	NA 0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	1	\$23,922.31	0.53%	\$0.00	NA 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$23,002.37	0.51%	\$0.00	NA 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$56,799.53	1.25%	\$0.00	NA 0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$14,881.13	0.33%	\$0.00	NA 0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	2	\$29,703.18	0.65%	\$0.00	NA 0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$46,411.41	1.02%	\$0.00	NA 0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$15,872.95	0.35%	\$0.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$20,958.77	0.46%	\$0.00	NA 0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	1	\$10,659.19	0.23%	\$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$3,347.43	0.07%	\$0.00	NA 0	\$0.00	
TINKER CREDIT UNION	1	\$17,646.97	0.39%	\$0.00	NA 0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$10,124.13	0.22%	\$0.00	NA 0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$28,299.40	0.62%	\$0.00	NA 0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$21,700.80	0.48%	\$0.00	NA 0	\$0.00	
WILMINGTON TRUST COMPANY	1	\$50,672.98	1.12%	\$0.00	NA 0	\$0.00	
WORLD SAVINGS BANK	1	\$28,925.25	0.64%	\$0.00	NA 0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$37,117.34	0.82%	\$0.00	NA 0	\$0.00	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,660.01	0.23%				
Unavailable	36	\$915,937.44	20.18%	\$0.00	NA 0	\$0.00	

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Total		191	\$4,539,718.37	100% 0 \$0.00	0 \$0.00
31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$20,386.11	1.47% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8% 0 \$0.00	NA 0 \$0.00
	NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99% 0 \$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$32,514.66	2.35% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$129,938.40	9.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$360,201.52	26.01% 0 \$0.00	NA 0 \$0.00
Total		42	\$1,384,742.35	100% 0 \$0.00	0 \$0.00
31416WCL4	BANK OF AMERICA NA	1	\$505,970.88	8.17% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION CHASE HOME FINANCE, LLC	1	\$615,399.91 \$481,918.52	9.94% 0 \$0.00 7.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	DANVERSBANK	1	\$488,601.91	7.89% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$579,443.01	9.36% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$652,100.80	10.53% 0 \$0.00	NA 0 \$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$467,527.92	7.55% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$429,512.25	6.94% 0 \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$705,372.36	11.39% 0 \$0.00	NA 0 \$0.00
Total		12	\$6,192,148.10	100% 0 \$0.00	0 \$0.00

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31416WCM2	BANK OF AMERICA NA	8	\$4,341,408.62	16.11%	0\$	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$550,841.91	2.04%	0\$	00.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$544,210.38	2.02%	0\$	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35%	0\$	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92%	0\$	\$0.00	NA	0	\$0.00	,
	HOMESTREET BANK	1	\$551,498.84	2.05%	0\$	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$489,138.48	1.82%	0\$	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34%	0\$	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6%	0\$	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33%	0\$	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$1,193,097.59	4.43%	0\$	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$550,006.52	2.04%	0\$	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$2,562,447.48	9.51%	0\$	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$6,590,958.74	24.44%	0\$	\$0.00	NA	0	\$0.00	
Total		48	\$26,946,821.88	100%	0 \$	<b>60.00</b>		0	\$0.00	
31416WCN0	WELLS FARGO BANK, N.A.	2	\$1,085,616.39	13.67%	0\$	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$6,857,303.99	86.33%	0\$	\$0.00	NA	0	\$0.00	
Total		15	\$7,942,920.38	100%	0 \$	<u> </u>		0	\$0.00	
31416WCP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$708,935.49	3.39%	0\$	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	7	\$3,411,975.12	16.3%	0\$	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72%	0\$	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27%	0\$	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02%	0\$	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$474,155.79	2.27%	0\$	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$481,727.27	2.3%	0\$	0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,911.46	2.1%	0\$	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$449,159.02	2.15%	0\$	\$0.00	NA	0	\$0.00	
	FATELCO CREDIT UNION				ıT			ΙĪ	ı — —	
	PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22%	0\$	80.00	NA	0	\$0.00	
	PHH MORTGAGE	7	\$4,022,937.59 \$1,108,371.90	19.22%	Ш			Ш	\$0.00 \$0.00	

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Total		40	\$20,930,515.10	100%	0 \$0.00		0	\$0.00	
31416WCQ3	COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93%	0 \$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$706,694.85		0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$6,558,459.21	84.92%	0 \$0.00	NA	-	\$0.00	_
Total		14	\$7,723,173.26	100%	0 \$0.00		0	<b>\$0.00</b>	
21416W6D1	DANK OF AMERICA NA	2	Φ1 00 <b>2</b> 104 00	20.70%	0.00	27.4	_	Φ0.00	
31416WCR1	BANK OF AMERICA NA	2	\$1,082,104.88	20.79%	0 \$0.00	NA	U	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$2,591,139.25	49.77%	0 \$0.00	NA	0	\$0.00	
Total		10	\$5,205,639.69	100%	0 \$0.00		0	\$0.00	
31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25%	0 \$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06%	0 \$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$183,633.86	2.1%	0 \$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$144,711.35	1.66%	0 \$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77%	0 \$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$98,692.61	1.13%	0 \$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,091.75	1.18%	0 \$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,106.88	1.06%	0 \$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$95,463.08	1.09%	0 \$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,571.16	0.95%	0 \$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$97,344.20	1.12%	0 \$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$354,735.18	4.07%	0 \$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$88,524.96	1.01%	0 \$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19	0.94%	0 \$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05%	0 \$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96%	0 \$0.00	NA	0	\$0.00	

	HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02% 0 \$0.00	NA 0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,223.97	1.03% 0 \$0.00	NA 0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59% 0 \$0.00	NA 0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93% 0 \$0.00	NA 0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11% 0 \$0.00	NA 0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,683.22	1.1% 0 \$0.00	NA 0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	35	\$3,235,093.00	37.08% 0 \$0.00	NA 0	\$0.00	
	STERLING SAVINGS BANK	1	\$89,206.58	1.02% 0 \$0.00	NA 0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12% 0 \$0.00		\$0.00	
	THE BANK OF NEW YORK	1	\$79,823.87	0.91% 0 \$0.00	NAC	\$0.00	_
	U. S. MORTGAGE CORP.	1	\$92,075.06	1.06% 0 \$0.00		\$0.00	
	UNITED COMMUNITY BANK	3	\$271,303.12	3.11% 0 \$0.00		\$0.00	
	VIRGINIA CREDIT UNION, INC.	2	\$185,889.46	2.13% 0 \$0.00		\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12% 0 \$0.00	NA 0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$77,315.33	0.89% 0 \$0.00	NA 0	\$0.00	
	Unavailable	3	\$286,119.33	3.28% 0 \$0.00	NA 0	\$0.00	
Total		96	\$8,724,063.62	100% 0 \$0.00		\$0.00	
31416WCU4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$107,565.20	1.22% 0 \$0.00	NA 0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$113,809.48	1.29% 0 \$0.00	NA 0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,285.52	0.91% 0 \$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	2	\$228,774.67	2.6% 0 \$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	1	\$114,684.37	1.3% 0 \$0.00	NA 0	\$0.00	
	BANK OF HAWAII	2	\$218,475.94	2.48% 0 \$0.00	NA 0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,269.44	2.68% 0 \$0.00	NA 0	\$0.00	
	BAXTER CREDIT UNION	2	\$224,868.16	2.56% 0 \$0.00	NA 0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE	5	\$455,656.27	5.18% 0 \$0.00		\$0.00	

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TRUST				Ш					
BOEING EMPLOYEES CREDIT UNION	1	\$106,841.31	1.21%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	7	\$703,361.19	8%	0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,204.39	1%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$110,035.47	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$224,595.38	2.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$117,002.38	1.33%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$103,980.15	1.18%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$102,858.00	1.17%	-			_	\$0.00	_
HAWAII NATIONAL BANK	1	\$72,884.90	0.83%					\$0.00	
HOME FEDERAL BANK	2	\$214,473.20	2.44%	_			_	\$0.00	
LAKE REGION BANK	1	\$115,656.07	1.32%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,726.18	1.23%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,288.58	2.58%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,171.66	1.18%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$102,170.96	1.16%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	27	\$3,022,397.03	34.37%	0	\$0.00	NA	0	\$0.00	
SELF HELP/CHARTER ONE MORTGAGE	1	\$98,033.00	1.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$121,626.71	1.38%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$106,731.75	1.21%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$109,241.61	1.24%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$116,893.44	1.33%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	2	\$239,015.79	2.72%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,887.92	1.24%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	1	\$92,486.16	1.05%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON FEDERAL BANK, FSB	1	\$117,916.31	1.34%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	2	\$204,895.03	2.37%	0 \$0.00	NA	0 \$0.00
<u> Fotal</u>		82	\$8,793,757.67	100%	0 \$0.00		0 \$0.00
31416WCV2	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$346,775.22	1.08%	0 \$0.00	NA	0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$94,449.65	0.29%	0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	2	\$193,163.43	0.6%	0 \$0.00	NA	0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24%	0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$84,449.31	0.26%	0 \$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$86,108.03	0.27%	0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$104,252.03	0.32%	0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78%	0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,864.85	0.26%	0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$87,920.38	0.27%	0 \$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,053.67	0.25%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	15	\$1,378,326.89	4.29%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$191,755.39	0.6%	0 \$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,496.84	0.55%	0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	4	\$350,345.70	1.09%	0 \$0.00	NA	0 \$0.00
	BANK MUTUAL	7	\$656,103.29	2.04%	0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	11	\$830,278.12	2.58%	0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	3	\$143,976.10		0 \$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	2	\$178,059.97	0.55%	0 \$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	2	\$197,403.43	0.61%	0 \$0.00	NA	0 \$0.00
	BELLCO CREDIT UNION	1	\$102,388.20	0.32%	0 \$0.00	NA	0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,951.93	0.31%	0 \$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,197.86	0.46%	0 \$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$272,890.47	0.85%	0 \$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$88,919.44	0.28%	0 \$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$96,879.16	0.3%	0 \$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$106,251.81		0 \$0.00		0 \$0.00
	CENTRAL BANK OF PROVO	1	\$101,626.98	0.32%	0 \$0.00	NA	0 \$0.00
		3	\$274,821.46	0.86%	0 \$0.00		0 \$0.00

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CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	1	\$82,670.48	0.26%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP.	3	\$191,821.05	0.6%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$95,775.21	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$86,493.41	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$98,538.87	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,566.82	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$63,994.76	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$87,936.59	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$794,471.26	2.47%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$282,866.53	0.88%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$274,803.38	0.86%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79	0.28%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$86,844.26	0.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$97,274.35			\$0.00			\$0.00
FIRST AMERICAN CREDIT UNION	1	\$86,379.96	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$473,093.40	1.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$390,194.12	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26	0.56%					\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,820.46	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,651.88	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$754,160.42	2.35%	0	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	7	\$662,042.86	2.06%	0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE	4	\$384,145.45	1 2%	0 \$0.00	NA 0 \$0.00	
CORPORATION		Ψ301,113.13	1.2 /6	υ φυ.σο	11110 φ0.00	
FIRST MORTGAGE	1	\$75,136.29	0.23%	0 \$0.00	NA 0 \$0.00	
COMPANY INC.		. ,		,		
FIRST MORTGAGE	9	\$749,577.45	2.33%	0 \$0.00	NA 0 \$0.00	
COMPANY, L.L.C.	10	\$024 42 <i>C</i> 47	2 000	0 00 00	NIA 0 ¢0 00	
FIRST PLACE BANK	10	\$924,436.47	2.88%	0 \$0.00	NA 0 \$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38	0.26%	0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24%	0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$89,682.16		0 \$0.00	<del>1 1 1 1</del>	
FREMONT BANK	1	\$105,388.38		0 \$0.00	<del>1 1 1 1</del>	
FULTON BANK	3	\$279,790.34		0 \$0.00	<del>1 1 1</del>	
GARDINER SAVINGS	3	,				
INSTITUTION FSB	1	\$90,762.95	0.28%	0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	1	\$72,526.95	0.23%	0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL		·				
SERVICES, INC	1	\$72,827.51	0.23%	0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE	1	Ф.С. 0.2.2.2.2	0.20	0,00	NA 0 00 00	
COMPANY	1	\$63,023.32	0.2%	0 \$0.00	NA 0 \$0.00	
HANCOCK MORTGAGE	4	\$313,247.40	0.0907	0 \$0.00	NA 0 \$0.00	
COMPANY	4	\$313,247.40	0.98%	0 \$0.00	NA 0 50.00	
HEARTLAND BANK	1	\$89,574.22	0.28%	0 \$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL	1	\$90,771.91	0.28%	0 \$0.00	NA 0 \$0.00	
ASSOCIATION	1	·				
HOME FEDERAL BANK	2	\$192,464.05	0.6%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS	2	\$183,565.80	0.57%	0 \$0.00	NA 0 \$0.00	
BANK						
HOMESTREET BANK	1	\$80,840.03		0 \$0.00		
HONOR CREDIT UNION	1	\$95,740.84		0 \$0.00		
HONOR STATE BANK	1	\$101,633.81	0.32%	0 \$0.00	NA 0 \$0.00	
IDAHO HOUSING AND	2	\$175,516.97	0.55%	0 \$0.00	NA 0 \$0.00	
FINANCE ASSOCIATION						
INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27%	0 \$0.00	NA 0 \$0.00	
IOWA BANKERS					<del>                                     </del>	
MORTGAGE CORPORATION	4	\$374,376.88	1.17%	0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND					<del>                                     </del>	
TRUST COMPANY	4	\$382,436.83	1.19%	0 \$0.00	NA 0 \$0.00	
JEFFERSON MORTGAGE		400 150 5	0.27	0 00 0 -	<b>X</b> 10 ± 2 = 2 =	
SERVICES INC.	1	\$80,169.54	0.25%	0 \$0.00	NA 0 \$0.00	
LA GRANGE STATE BANK	1	\$93,492.88	0.29%	0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	2	\$201,420.21	0.63%	0 \$0.00	NA 0 \$0.00	
LANGLEY FEDERAL	1	·				
CREDIT UNION	1	\$98,221.42	0.31%	0 \$0.00	NA 0 \$0.00	
LEA COUNTY STATE BANK	1	\$94,773.05	0.3%	0 \$0.00	NA 0 \$0.00	

LEADER BANK, N.A.	1	\$77,328.26	0.24%	0\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$151,126.57	0.47%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$87,162.35	0.27%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$89,741.06	0.28%	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$83,849.36	0.26%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,244.67	0.89%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,360.67	0.29%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,524.44	0.3%	0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,291.60	0.27%	,	NA 0 \$0.00
MIDWESTONE BANK	1	\$93,593.37	0.29%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29%	0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24%		NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$87,828.10	0.27%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,161.30	0.2%	0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,085.55	0.27%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$371,468.82	1.16%		NA 0 \$0.00
OMNIAMERICAN BANK	1	\$97,978.15	0.31%	0\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$87,572.53	0.27%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05%	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22%	\$0.00	NA 0 \$0.00
	2	\$176,460.38	0.55%	0 \$0.00	NA 0 \$0.00

PORT WASHINGTON STATE BANK					Ī		ĺ		
RABOBANK, N.A.	1	\$105,984.37	0.33%	0.5	\$0.00	NA	(	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60	1.44%	0.5	\$0.00	NA	. (	\$0.00	
REGIONS BANK	1	\$77,464.28	0.24%	0.5	\$0.00	NA	. (	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98	0.28%	0.5	\$0.00	NA	. (	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$99,609.69	0.31%	0 5	\$0.00	NA	. (	\$0.00	
S&T BANK	4	\$379,283.26	1.18%	0.5	\$0.00	NA	(	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3%	0.5	\$0.00	NA	. (	\$0.00	
SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29%	0.5	\$0.00	NA	. (	\$0.00	
SELF-HELP VENTURES FUND	1	\$85,344.06	0.27%	0.5	\$0.00	NA	. (	\$0.00	
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32%	0.5	\$0.00	NA	. (	\$0.00	
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29%	0 5	\$0.00	NA	. (	\$0.00	
SOUND COMMUNITY BANK	1	\$90,622.74	0.28%	0.5	\$0.00	NA		\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$83,871.66	0.26%	0.5	\$0.00	NA	. (	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62%	0 5	\$0.00	NA	. (	\$0.00	
STATE BANK OF THE LAKES	1	\$96,271.62	0.3%	08	\$0.00	NA	. (	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32%	0.5	\$0.00	NA	. (	\$0.00	
STERLING SAVINGS BANK	2	\$150,609.08	0.47%	0.5	\$0.00	NA	(	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$269,843.67	0.84%	08	\$0.00	NA	. (	\$0.00	
SUMMIT CREDIT UNION	4	\$384,650.47	1.2%	0.5	\$0.00	NA	(	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54%	0.5	\$0.00	NA	. (	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32%	0 5	\$0.00	NA	. (	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3%	0 5	\$0.00	NA	. (	\$0.00	
TIERONE BANK	1	\$96,556.36	0.3%	0.5	\$0.00	NA	(	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32%	0.5	\$0.00	NA	. (	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,167.55	0.54%	0 5	\$0.00	NA	. (	\$0.00	

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	UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24%	0 \$0.0	0 NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22%	0 \$0.0	0 NA 0 \$0.00
	UNION PLANTERS BANK NA	1	\$70,144.03	0.22%	0 \$0.0	0 NA 0 \$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$94,093.62	0.29%	0 \$0.0	0 NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$80,987.82	0.25%	0 \$0.0	0 NA 0 \$0.00
	UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18%		
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94%	0 \$0.0	0 NA 0 \$0.00
	VALLEY BANK & TRUST	1	\$79,704.66	0.25%	0 \$0.0	0 NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$15,972.26	0.05%	0 \$0.0	0 NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,642.78	0.62%	0 \$0.0	0 NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$191,110.94	0.59%	0 \$0.0	0 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$584,794.05	1.82%	0 \$0.0	0 NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54%	0 \$0.0	0 NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54%	0 \$0.0	
	WORLD SAVINGS BANK	5	\$388,893.16	1.21%	0 \$0.0	0 NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19%		
	Unavailable	30	\$2,660,446.83	8.28%		
Total		361	\$32,120,508.09	100%	0 \$0.0	0 0 \$0.00
31416WCW0	ALASKA USA FEDERAL CREDIT UNION	1	\$197,984.56	2.28%	0 \$0.0	0 NA 0 \$0.00
	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49%	0 \$0.0	0 NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,713.68	1.43%	0 \$0.0	0 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31%	0 \$0.0	0 NA 0 \$0.00
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76%		
	REGIONS BANK	1	\$318,810.47	3.66%		
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08%	0 \$0.0	0 NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$347,109.95			
Total		35	\$8,700,121.64	100%	0 \$0.0	0 \$0.00

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31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$234,681.59	0.83% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	9	\$1,843,366.74	6.55% 0 \$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$158,408.67	0.56% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$211,481.00	0.75% 0 \$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87% 0 \$0.00	NA 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$157,672.81	0.56% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71% 0 \$0.00	NA 0 \$0.00
	CRESCENT CREDIT UNION	2	\$443,693.60	1.58% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$176,673.48	0.63% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$147,502.74	0.52% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43	0.58% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5% 0 \$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	2	\$380,017.34	1.35% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$198,208.76	0.7% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75% 0 \$0.00	NA 0 \$0.00
	LEESPORT BANK	1	\$160,236.67	0.57% 0 \$0.00	NA 0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4% 0 \$0.00	NA 0 \$0.00
	MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17% 0 \$0.00	NA 0 \$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,045,235.19	7.26% 0 \$0.00	NA 0 \$0.00
	PFF BANK AND TRUST	2	\$363,069.74	1.29% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE	2	\$462,761.91	1.64% 0 \$0.00	NA 0 \$0.00

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	CORPORATION		I	11 1		
	SEATTLE SAVINGS BANK	1	\$230,439.42	0.82% 0 \$0.00	NA (	\$0.00
	SKY FINANCIAL GROUP	1	\$183,598.65	0.65% 0 \$0.00	NA (	\$0.00
	ST. MARYS BANK	1	\$274,872.36	0.98% 0 \$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$157,099.43	0.56% 0 \$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$215,971.96	0.77% 0 \$0.00	NA	\$0.00
	THE BANK OF NEW YORK	2	\$360,481.49	1.28% 0 \$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73% 0 \$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$191,867.28	0.68% 0 \$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,249.80	0.6% 0 \$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$448,660.86	1.59% 0 \$0.00	NA	\$0.00
	WORLD SAVINGS BANK	14	\$3,135,910.83	11.14% 0 \$0.00		\$0.00
	Unavailable	16	\$3,269,075.39	11.62% 0 \$0.00	NA	\$0.00
Total		138	\$28,159,261.52	100% 0 \$0.00	0	\$0.00
31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35% 0 \$0.00		\$0.00
	ALPINE BANK & TRUST CO.	1	\$196,452.17	0.64% 0 \$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,442.49	0.85% 0 \$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7% 0 \$0.00		\$0.00
	ASSOCIATED BANK, NA	5	\$1,147,728.38	3.73% 0 \$0.00		\$0.00
	BANCORPSOUTH BANK	2	\$404,958.01	1.32% 0 \$0.00		\$0.00
	BANK MUTUAL	1	\$336,896.07	1.1% 0 \$0.00		\$0.00
	BAXTER CREDIT UNION	4	\$1,010,139.77	3.29% 0 \$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47% 0 \$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91% 0 \$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33% 0 \$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74% 0 \$0.00		\$0.00
	FARMERS BANK & TRUST	1	\$199,248.61	0.65% 0 \$0.00	NA (	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82% 0 \$0.00		\$0.00
	FIRST INTERSTATE BANK	1	\$175,398.53	0.57% 0 \$0.00	NA (	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34	0.79% 0 \$0.00		\$0.00
	FIRST PLACE BANK	4	\$939,657.19	3.06% 0 \$0.00		\$0.00
	FREMONT BANK	5	\$1,769,448.28	5.76% 0 \$0.00		\$0.00
	FULTON BANK	5	\$1,407,972.82	4.58% 0 \$0.00	NA	\$0.00

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	EWAY MORTGAGE	1	\$399,859.61	1.3%	0.80	0.00	NA	0	\$0.00	
	PORATION AT MIDWEST BANK		ψουν,σου.σ1	1.5 %	σφ	0.00	1111		φο.σσ	
SSB	AI MIDWESI DANK	1	\$247,325.66	0.8%	0 \$0	0.00	NA	0	\$0.00	
	ATER NEVADA TGAGE SERVICES	2	\$715,717.55	2.33%	0 \$0	0.00	NA	0	\$0.00	
	D MORTGAGE PANY	3	\$1,004,379.71	3.27%	0 \$0	0.00	NA	0	\$0.00	
HEAI	RTLAND BANK	2	\$637,363.36	2.07%	_				\$0.00	
НОМ	E STATE BANK	1	\$196,461.10	0.64%				_	\$0.00	
НОМ	ESTREET BANK	1	\$171,252.85	0.56%					\$0.00	
HON	OR STATE BANK	1	\$320,721.61	1.04%	0 \$0	0.00	NA	0	\$0.00	
	A BANKERS TGAGE CORPORATION	1	\$189,493.37	0.62%	0 \$0	0.00	NA	0	\$0.00	
	ES B. NUTTER AND PANY	1	\$307,402.99	1%	0 \$0	0.00	NA	0	\$0.00	
KINE UNIC	CTA FEDERAL CREDIT	1	\$241,125.34	0.78%	0 \$0	0.00	NA	0	\$0.00	
LANI	OMARK CREDIT UNION	2	\$378,463.45	1.23%	0 \$0	0.00	NA	0	\$0.00	
LEAI	DER BANK, N.A.	1	\$278,518.77	0.91%	0 \$0	0.00	NA	0	\$0.00	
	DER MORTGAGE PANY INC.	1	\$389,435.56	1.27%	0 \$0	0.00	NA	0	\$0.00	
LIBE FSB	RTY SAVINGS BANK,	3	\$818,251.03	2.66%	0 \$0	0.00	NA	0	\$0.00	
LOS A	ALAMOS NATIONAL K	1	\$194,395.96	0.63%	0 \$0	0.00	NA	0	\$0.00	
	FLOWER PERATIVE BANK	1	\$241,644.90	0.79%	0 \$0	0.00	NA	0	\$0.00	
	CHANTS BANK, ONAL ASSOCIATION	1	\$178,168.29	0.58%	0 \$0	0.00	NA	0	\$0.00	
MOR	TGAGE CLEARING PORATION	1	\$293,254.78	0.95%	0 \$0	0.00	NA	0	\$0.00	
	SECOND NATIONAL	4	\$1,047,818.16	3.41%	0 \$0	0.00	NA	0	\$0.00	
ORNI UNIC	L FEDERAL CREDIT	2	\$359,184.69	1.17%	0 \$0	0.00	NA	0	\$0.00	
	MORTGAGE PORATION	2	\$429,463.96	1.4%	0 \$0	0.00	NA	0	\$0.00	
POTI	ATCH NO.1 FEDERAL DIT UNION	1	\$313,557.62	1.02%	0 \$0	0.00	NA	0	\$0.00	
	OBANK, N.A.	1	\$376,374.15	1.22%	0 \$0	0.00	NA	0	\$0.00	
REDV	WOOD CREDIT UNION	2	\$416,586.38	1.36%	_				\$0.00	
S&T	BANK	1	\$219,373.54	0.71%				_	\$0.00	
STAT UTAI	E BANK OF SOUTHERN H	1	\$284,980.58	0.93%	0 \$0	0.00			\$0.00	
	E CENTRAL CREDIT	2	\$433,168.03	1.41%	0 \$0	0.00	NA	0	\$0.00	

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STEARNS LENDING, INC.

STERLING SAVINGS BANK

1.56% 0 \$0.00

0.66% 0 \$0.00

\$479,248.71

\$204,194.34

NA 0 \$0.00

NA 0 \$0.00

	SUMMIT CREDIT UNION	1	\$327,567.97	1.07% 0	\$0.00	NA	0 \$0.00	)
	TIERONE BANK	1	\$167,238.75	0.54% 0	\$0.00	NA	0 \$0.00	)
	TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17% 0	\$0.00	NA	0 \$0.00	)
	UMPQUA BANK	1	\$279,579.28	0.91% 0	\$0.00	NA	0 \$0.00	)
	UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23% 0	\$0.00	NA	0 \$0.00	)
	UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68% 0	\$0.00	NA	0 \$0.00	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99% 0	\$0.00	NA	0 \$0.00	)
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$205,895.90	0.67% 0	\$0.00	NA	0 \$0.00	)
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69% 0	\$0.00	NA	0 \$0.00	)
	VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72% 0	\$0.00	NA	0 \$0.00	)
	VIRGINIA CREDIT UNION, INC.	1	\$251,926.63	0.82% 0	\$0.00	NA	0 \$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04% 0	\$0.00	NA	0 \$0.00	)
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65% 0	\$0.00	NA	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,083.55	0.7% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	9	\$2,825,155.78	9.18% 0	+		0 \$0.00	_
Total		118	\$30,736,803.88	100% 0	\$0.00		0 \$0.00	)
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83% 0	\$0.00	NA	0 \$0.00	)
	HOUSE LAKIDA	1	Ψ199,312.20	0.03 %	+ 0.00	1 1/1	1	)
	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98% 0			0 \$0.00	<u> </u>
		6	·		\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA ASSOCIATED CREDIT	6 1	\$1,187,792.98	4.98% 0	\$0.00	NA NA		)
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	6 1 1 4	\$1,187,792.98 \$300,906.11	4.98% 0 1.26% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00	)
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF HAWAII	6 1 1 4 1	\$1,187,792.98 \$300,906.11 \$500,109.73	4.98% 0 1.26% 0 2.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	)
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF HAWAII BAXTER CREDIT UNION	6 1 1 4 1 3	\$1,187,792.98 \$300,906.11 \$500,109.73 \$1,122,526.61	4.98% 0 1.26% 0 2.09% 0 4.7% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	)
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF HAWAII BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL	1 1 4 1	\$1,187,792.98 \$300,906.11 \$500,109.73 \$1,122,526.61 \$146,109.42	4.98% 0 1.26% 0 2.09% 0 4.7% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) ) ) )
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF HAWAII BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CENTRAL MORTGAGE	1 1 4 1 3	\$1,187,792.98 \$300,906.11 \$500,109.73 \$1,122,526.61 \$146,109.42 \$955,336.50	4.98% 0 1.26% 0 2.09% 0 4.7% 0 0.61% 0 4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF HAWAII BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME	1 1 4 1 3	\$1,187,792.98 \$300,906.11 \$500,109.73 \$1,122,526.61 \$146,109.42 \$955,336.50 \$359,693.36	4.98% 0 1.26% 0 2.09% 0 4.7% 0 0.61% 0 4% 0 1.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$160,501.70	0.67%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$900,737.42	3.77%			_	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96%		NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$914,344.05	3.83%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$151,037.39	0.63%	0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$218,398.18	0.91%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$630,412.93	2.64%	0 \$0.00	NA	0	\$0.00	
FULTON BANK	2	\$467,124.36	1.96%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$235,724.26	0.99%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$177,106.46	0.74%	0 \$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56	2.04%	0 \$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	1	\$354,481.73	1.48%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$550,463.91	2.31%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$458,996.90		0 \$0.00		0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$312,673.67	1.31%	0 \$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$391,920.12	1.64%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$416,858.52		0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65%	0 \$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08%	0 \$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$202,968.77	0.85%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6%	0 \$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT	1	\$165,934.47	0.7%	0 \$0.00	NA	0	\$0.00	

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	UNION					Ī	Ī	ĺ
	PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71%	0 \$0.00	NA	0 \$0.00	
	PORT WASHINGTON STATE BANK	1	\$231,597.78		0 \$0.00	NA	0 \$0.00	
	RABOBANK, N.A.	1	\$328,294.09	1.38%	0 \$0.00	NA	0 \$0.00	
	RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02%	0 \$0.00	NA	0 \$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25%	0 \$0.00	NA	0 \$0.00	
	SOMERSET TRUST COMPANY	1	\$268,246.25	1.12%	0 \$0.00	NA	0 \$0.00	
	STATE BANK OF THE LAKES	2	\$552,666.49	2.32%	0 \$0.00	NA	0 \$0.00	
	SUMMIT CREDIT UNION	1	\$225,705.39	0.95%	0 \$0.00	NA	0 \$0.00	
	TIERONE BANK	1	\$169,902.26	0.71%	0 \$0.00	NA	0 \$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73%	0 \$0.00	NA	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67%	0 \$0.00	NA	0 \$0.00	
	UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78%	0 \$0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47%	0 \$0.00	NA	0 \$0.00	
	VERITY CREDIT UNION	1	\$202,227.43	0.85%	0 \$0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$216,448.65	0.91%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,580.21	0.87%	0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$197,649.72		0 \$0.00		0 \$0.00	
	Unavailable	8	\$1,958,780.39		0 \$0.00		0 \$0.00	_
Total		97	\$23,873,147.04	100%	0 \$0.00		0 \$0.00	
31416WDA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$91,291.23	0.44%	0 \$0.00	NA	0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42%	0 \$0.00	NA	0 \$0.00	
	AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75%	0 \$0.00	NA	0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4%	0 \$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$90,777.40	0.44%	0 \$0.00	NA	0 \$0.00	

AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42%	0 \$0.0	00 NA	0 \$	0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33	0.42%	0 \$0.0	00 NA	0 \$	0.00
ANCHORBANK FSB	1	\$85,753.32	0.41%	0 \$0 (	00 NA	0.\$	0.00
ASSOCIATED BANK, NA	3	\$248,256.09		0 \$0.0			0.00
ASSOCIATED CREDIT	3	Ψ240,230.07					
UNION CREDIT	1	\$104,008.90	0.5%			₩.	0.00
BANK OF AMERICA NA	33	\$2,487,099.90	12%	0 \$0.0	00 NA	0\$	0.00
BRYN MAWR TRUST COMPANY THE	1	\$94,720.77	0.46%	0 \$0.0	00 NA	0 \$	0.00
CAPITAL CENTER, L.L.C.	1	\$87,342.49	0.42%	0 \$0.0	00 NA	0\$	0.00
CENTRAL MORTGAGE COMPANY	1	\$107,438.54	0.52%				0.00
CFCU COMMUNITY CREDIT UNION	1	\$58,913.50	0.28%	0 \$0.0	00 NA	0\$	0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,363.21	0.37%	0 \$0.0	00 NA	0\$	0.00
CIMARRON MORTGAGE COMPANY	1	\$89,040.69	0.43%	0 \$0.0	00 NA	0\$	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,901.96	0.47%	0 \$0.0	00 NA	0\$	0.00
CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32%	0 \$0.0	00 NA	0\$	0.00
CREDIT UNION MORTGAGE CO.	2	\$152,050.48	0.73%	0 \$0.0	00 NA	0\$	0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29	0.36%	0 \$0.0	00 NA	0\$	0.00
DENVER MORTGAGE COMPANY, INC.	7	\$644,407.81	3.11%	0 \$0.0	00 NA	0\$	0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	0 \$0.0	00 NA	0\$	0.00
DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67%	0 \$0.0	00 NA	0\$	0.00
EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37%	0 \$0.0	00 NA	0\$	0.00
EXTRACO MORTGAGE	2	\$155,307.22	0.75%	0 \$0.0	00 NA	0\$	0.00
FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46%	0 \$0.0	00 NA	0 \$	0.00
FIRST CITIZENS BANK NA	1	\$83,624.98	0.4%	0 \$0.0	00 NA	0\$	0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76%				0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4%	0 \$0.0	00 NA	0 \$	0.00
FIRST INTERSTATE BANK	2	\$175,821.10	0.85%	0 \$0 (	)() NA	20	0.00
FIRST MERIT MORTGAGE	3	\$258,415.12	1.25%				0.00
CORPORATION			1.21%			₩	0.00

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ALASKA					
FIRST PLACE BANK	1	\$67,049.65	0.32%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$106,963.87	0.52%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$104,041.00	0.5%	\$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3%	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34%	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86%	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,723.89	0.76%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$85,987.43	0.42%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$188,656.65	0.91%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$178,253.77	0.86%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$100,102.06	0.48%	\$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84%	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	3	\$242,276.24	1.17%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$98,371.59	0.47%	\$0.00	NA 0 \$0.00
NORTH FORK BANK	1	\$90,955.65	0.44%	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4%	\$0.00	NA 0 \$0.00
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36%	\$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35%	\$0.00	NA 0 \$0.00

PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51%	0 \$0.00	NA	0 \$0.00	)
PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41%	0 \$0.00	NA	0 \$0.00	)
PRIMEBANK	1	\$94,727.35	0.46%	0 \$0.00	NA	0 \$0.00	)
REGIONS MORTGAGE, INC.	1	\$89,954.94	0.43%			0 \$0.00	_
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39%	0 \$0.00	NA	0 \$0.00	)
SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39%	0 \$0.00	NA	0 \$0.00	)
SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33%	0 \$0.00	NA	0 \$0.00	)
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$104,706.13	0.51%	0 \$0.00	NA	0 \$0.00	)
SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09%	0 \$0.00	NA	0 \$0.00	)
SELF-HELP VENTURES FUND	9	\$681,634.99	3.29%	0 \$0.00	NA	0 \$0.00	)
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$408,660.87	1.97%	0 \$0.00	NA	0 \$0.00	)
SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25%	\$0.00	NA	0 \$0.00	)
SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88%	0 \$0.00	NA	0 \$0.00	)
SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47%	0 \$0.00	NA	0 \$0.00	)
SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4%	0 \$0.00	NA	0 \$0.00	)
THE HARVARD STATE BANK	2	\$144,385.68	0.7%	0 \$0.00	NA	0 \$0.00	)
THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37%			0 \$0.00	_
TIERONE BANK	1	\$90,323.09	0.44%	0 \$0.00	NA	0 \$0.00	)
TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3%	0 \$0.00	NA	0 \$0.00	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42%	\$0.00	NA	0 \$0.00	)
U. S. MORTGAGE CORP.	1	\$67,494.15	0.33%	0 \$0.00	NA	0 \$0.00	)
UMPQUA BANK MORTGAGE	1	\$66,092.52	0.32%	0 \$0.00	NA	0 \$0.00	)
UNITED BANK OF UNION	1	\$83,055.64	0.4%	0.00\$	NA	0 \$0.00	)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16	0.39%	\$0.00	NA	0 \$0.00	)
I OWER EAIRESS	1	\$74,435.42	0.36%	0 \$0.00	NA	0 \$0.00	)

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	WAYNE BANK AND TRUST COMPANY						
	WESTBURY BANK	1	\$90,984.10	0.44% 0 \$0.00		-	\$0.00
	Unavailable	46	\$3,925,334.94	18.92% 0 \$0.00	NA	-	\$0.00
Total		252	\$20,719,565.15	100% 0 \$0.00		0	\$0.00
						Ц	
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85% 0 \$0.00	NA	. 0	\$0.00
	BANCORPSOUTH BANK	1	\$101,603.44	0.86% 0 \$0.00	NA	. 0	\$0.00
	BANK OF AMERICA NA	9	\$755,045.51	6.37% 0 \$0.00	NA	. 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20	0.93% 0 \$0.00	NA	. 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71% 0 \$0.00	NA	. 0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$212,261.78	1.79% 0 \$0.00	NA	.0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9% 0 \$0.00	NA	. 0	\$0.00
	CENTRUE BANK	1	\$116,386.44	0.98% 0 \$0.00	NA	. 0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,895.52	0.87% 0 \$0.00	NA	. 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$119,028.68	1% 0 \$0.00	NA	. 0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$101,341.12	0.86% 0 \$0.00	NA	. 0	\$0.00
	EXTRACO MORTGAGE	1	\$108,814.63	0.92% 0 \$0.00	NA	.0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,627.38	0.87% 0 \$0.00	NA	. 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,477.26	0.97% 0 \$0.00	NA	. 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,765.01	0.85% 0 \$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,653.77	0.84% 0 \$0.00	NA	.0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$105,844.02	0.89% 0 \$0.00	NA	. 0	\$0.00
	FIRST UNITED BANK	1	\$97,743.91	0.83% 0 \$0.00	NA	.0	\$0.00
	GROUP ONE MORTGAGE	1	\$104,839.83	0.88% 0 \$0.00	NA	. 0	\$0.00
	HONOR STATE BANK	1	\$116,373.76	0.98% 0 \$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,904.16	0.82% 0 \$0.00	NA	.0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,622.87	0.97% 0 \$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$108,758.59	0.92% 0 \$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$111,029.38	0.94% 0 \$0.00		Ħ	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,658.06	0.85% 0 \$0.00	NA	0	\$0.00

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	1	\$117,193.03	0.99%	0 \$0.00	NA 0 \$0.00
TGAGE CLEARING	1	\$104,393.11	0.88%	0 \$0.00	NA 0 \$0.00
TGAGE LENDERS	1	\$103,702.54	0.88%	0 \$0.00	NA 0 \$0.00
	1	\$102,624.25	0.87%	0 \$0.00	NA 0 \$0.00
	1	\$112,507.06	0.95%	0 \$0.00	NA 0 \$0.00
TGAGE COMPANY -	1	\$95,359.87	0.8%	0 \$0.00	NA 0 \$0.00
	1	\$81,691.01	0.69%	0 \$0.00	NA 0 \$0.00
	1	\$101,656.23	0.86%	0 \$0.00	NA 0 \$0.00
	1	\$118,670.55	1%	0 \$0.00	NA 0 \$0.00
-	1	\$110,700.88	0.93%	0 \$0.00	NA 0 \$0.00
	1	\$109,831.20	0.93%	0 \$0.00	NA 0 \$0.00
	2	\$161,194.21	1.36%	0 \$0.00	NA 0 \$0.00
	2	\$184,334.35	1.56%	0 \$0.00	NA 0 \$0.00
	1	\$119,925.28	1.01%	0 \$0.00	NA 0 \$0.00
	1	\$101,308.14	0.86%	0 \$0.00	NA 0 \$0.00
	3	\$304,615.50	2.57%	0 \$0.00	NA 0 \$0.00
	1	\$111,651.72	0.94%	0 \$0.00	NA 0 \$0.00
	9	\$928,982.45	7.84%	0 \$0.00	NA 0 \$0.00
	2	\$205,867.23	1.74%	0 \$0.00	NA 0 \$0.00
	1	\$104,668.86	0.88%	0 \$0.00	NA 0 \$0.00
D / FIRST NATIONAL K OF SOUTHWESTERN	1	\$96,244.06	0.81%	0 \$0.00	NA 0 \$0.00
F-HELP VENTURES	5	\$531,984.10	1 10%	00 02	NA 0 \$0.00
	ERIMACK VALLEY ERAL CREDIT UNION ETGAGE CLEARING PORATION ETGAGE LENDERS OWRK USA, INC SAU EDUCATORS ERAL CREDIT UNION IONAL COOPERATIVE EK, N.A. IONWIDE ADVANTAGE ETGAGE COMPANY - ICATED CHANNEL TY FEDERAL CREDIT ON GHBORHOOD HOUSING VICES OF AMERICA, IN COMMUNITY CREDIT ON PLES BANK, NATIONAL OCIATION MORTGAGE PORATION ICE AND FIRE FEDERAL DIT UNION MEWEST MORTGAGE PORATION ASKI MORTGAGE IPANY STONE FEDERAL DIT UNION FHELP VENTURES D FHELP/CHARTER ONE 5 ECOURSE FHELP/CHARTER ONE ETGAGE FHELP VENTURES D / CHEVY CHASE ETHELP VENTURES D / FIRST NATIONAL IK OF SOUTHWESTERN D F-HELP VENTURES D / FIRST NATIONAL IK OF SOUTHWESTERN D F-HELP VENTURES D / FIRST NATIONAL IK OF SOUTHWESTERN D F-HELP VENTURES D / FIRST NATIONAL IK OF SOUTHWESTERN D F-HELP VENTURES D / FIRST NATIONAL IK OF SOUTHWESTERN D F-HELP VENTURES D / FIRST NATIONAL IK OF SOUTHWESTERN D F-HELP VENTURES	ERAL CREDIT UNION  RTGAGE CLEARING PORATION  RTGAGE LENDERS OWRK USA, INC  SAU EDUCATORS ERAL CREDIT UNION IONAL COOPERATIVE IK, N.A. IONWIDE ADVANTAGE RTGAGE COMPANY - ICATED CHANNEL TY FEDERAL CREDIT ON SHBORHOOD HOUSING VICES OF AMERICA,  I COMMUNITY CREDIT ON PLES BANK, NATIONAL OCIATION MORTGAGE PORATION ICE AND FIRE FEDERAL DIT UNION MEWEST MORTGAGE PORATION ASKI MORTGAGE IPANY STONE FEDERAL DIT UNION FHELP VENTURES D FHELP/CHARTER ONE 5 RECOURSE FHELP/CHARTER ONE 5 RECOURSE FHELP/CHARTER ONE 5 RECOURSE FHELP VENTURES D / FIRST NATIONAL IX OF SOUTHWESTERN OF SHELP VENTURES D /	ERAL CREDIT UNION  CTGAGE CLEARING PORATION  CTGAGE LENDERS OWRK USA, INC SAU EDUCATORS ERAL CREDIT UNION IONAL COOPERATIVE IK, N.A. IONWIDE ADVANTAGE CTGAGE COMPANY - ICATED CHANNEL ICY FEDERAL CREDIT ON GHBORHOOD HOUSING VICES OF AMERICA, INCOMMUNITY CREDIT ON JULIAN CREDIT O	ERAL CREDIT UNION PTGAGE CLEARING PORATION RTGAGE CLEARING PORATION RTGAGE LENDERS OWRK USA, INC SAU EDUCATORS ERAL CREDIT UNION IONAL COOPERATIVE K, N.A. IONWIDE ADVANTAGE RTGAGE COMPANY - ICATED CHANNEL 'Y FEDERAL CREDIT ON GHBORHOOD HOUSING VICES OF AMERICA, INCOMMUNITY CREDIT ON PLES BANK, NATIONAL OCIATION MORTGAGE PORATION ICE AND FIRE FEDERAL DIT UNION ASKI MORTGAGE PORATION ASIONAL PORATION ASTORICATION ASTORICATION ASSIONAL PORATION ASSIONAL PORATION ASSIONAL PORATION	ERAL CREDIT UNION  1

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	SKY FINANCIAL GROUP	1	\$100,595.07	0.85% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$108,139.68	0.91% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,019.07	0.93% 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	3	\$276,188.88	2.33% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$114,463.84	0.97% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$100,354.25	0.85% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$100,246.80	0.85% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION		1	\$106,427.90	0.9% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$86,108.89	0.73% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,263.22	0.96% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$95,105.99	0.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,130,888.00	26.43% 0 \$0.00	NA 0 \$0.00
Total		117	\$11,846,588.73	100% 0 \$0.00	0 \$0.00
31416WDC3	CITIZENS FIRST MORTGAGE, LLC	1	\$174,197.46	4.86% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$365,699.77	10.21% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,210,646.06	33.8% 0 \$0.00	NA 0 \$0.00
	PULASKI MORTGAGE COMPANY	5	\$1,222,428.84	34.13% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$146,858.51	4.1% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$145,125.91	4.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$316,501.23	8.85% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,581,457.78	100% 0 \$0.00	0 \$0.00
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$150,981.96	0.53% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$152,553.05	0.54% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$169,482.11	0.6% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$134,129.87	0.47% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,721.58	0.46% 0 \$0.00	NA 0 \$0.00

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	146	\$28,412,349.14	100% 0 \$0.00	0 \$0.00
Unavailable	110	\$21,368,281.49	75.2% 0 \$0.00	
WORLD SAVINGS BANK	1	\$265,399.88	0.93% 0 \$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22	0.58% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$174,971.52	0.62% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$248,804.22	0.88% 0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$230,278.25	0.81% 0 \$0.00	
SPENCER SAVINGS BANK	2	\$314,793.53	1.11% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	1	\$159,770.18	0.56% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$223,911.41	0.79% 0 \$0.00	
OPTEUM GROUP	1	\$164,973.60	0.58% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$160,102.81	0.56% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$168,277.13	0.59% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$302,936.97	1.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$161,304.34	0.57% 0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$209,432.03	0.74% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,460.08	0.46% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,942.99	0.64% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$267,608.48	0.94% 0 \$0.00	
UNION IVANHOE FINANCIAL INC.	1	\$298,519.29	1.05% 0 \$0.00	
FULTON BANK HARBOR ONE CREDIT	1	\$428,609.58 \$128,026.95	1.51% 0 \$0.00 0.45% 0 \$0.00	
FIRST PLACE BANK	2	\$437,621.77	1.54% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,585.56	0.61% 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$261,067.74	0.92% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$158,255.10	0.56% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$190,612.94	0.67% 0 \$0.00	<del>                                     </del>
DEAN COOPERATIVE BANK	1	\$213,165.82	0.75% 0 \$0.00	NA 0 \$0.00

Total

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31416X5Y2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$393,379.26	7.86%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$820,100.00	16.38%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$124,591.46	2.49%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,329,700.00	26.55%	0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$140,000.00	2.8%	0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$145,600.00	2.91%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	2.7%	0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,291.97	2.76%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$133,828.59		0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,647,239.11		0 \$0.00	NA 0 \$0.00
Total		37	\$5,007,730.39	100%	0 \$0.00	0 \$0.00
31416X5Z9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$492,528.95	11.02%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$793,800.00	17.76%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$157,300.00	3.52%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$494,000.00	11.05%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$153,600.00	3.44%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$164,343.11	3.68%	0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,214,149.89		0 \$0.00	NA 0 \$0.00
Total		28	\$4,469,721.95	100%	0 \$0.00	0 \$0.00
31416X6A3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	1.71%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,202,515.00	28.57%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$148,208.50	3.52%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	1.98%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$1,638,457.46		0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$60,000.00	1.43%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$212,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$792,858.55	18.83%	0 \$0.00	NA 0 \$0.00

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Total		66	\$4,209,539.51	100% 0 \$0.00	(	\$0.00	)
31416X6B1	AMARILLO NATIONAL BANK	1	\$109,500.00	1.48% 0 \$0.00	NA	\$0.00	)
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,850.00	1.16% 0 \$0.00	NA	\$0.00	)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33% 0 \$0.00	NA (	\$0.00	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36% 0 \$0.00	NA (	\$0.00	)
	AURORA FINANCIAL GROUP INC.	1	\$91,659.39	1.24% 0 \$0.00	NA (	\$0.00	)
	BOKF, NATIONAL ASSOCIATION	3	\$307,500.00	4.17% 0 \$0.00	NA	\$0.00	)
	CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35% 0 \$0.00		\$0.00	
	CENTRUE BANK	1	\$107,500.00	1.46% 0 \$0.00	NA (	\$0.00	)
	CONSUMER LOAN SERVICES, LLC	4	\$408,150.00	5.53% 0 \$0.00	NA (	\$0.00	)
	DURANT BANK AND TRUST COMPANY	4	\$359,635.62	4.88% 0 \$0.00	NA (	\$0.00	)
	FARMERS BANK & TRUST	1	\$89,600.00	1.21% 0 \$0.00	NA (	\$0.00	)
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,600.00	1.21% 0 \$0.00	NA (	\$0.00	)
	FIRST FINANCIAL CREDIT UNION	1	\$87,050.00	1.18% 0 \$0.00	NA (	\$0.00	)
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,012.07	2.64% 0 \$0.00	NA (	\$0.00	)
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,550.00	3.95% 0 \$0.00	NA (	\$0.00	)
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	1.44% 0 \$0.00	NA (	\$0.00	)
	FIRST PLACE BANK	4	\$402,239.94	5.45% 0 \$0.00	NA (	\$0.00	)
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.22% 0 \$0.00	NA (	\$0.00	)
	GUILD MORTGAGE COMPANY	1	\$90,000.00	1.22% 0 \$0.00	NA (	\$0.00	)
	HONOR BANK	1	\$109,500.00	1.48% 0 \$0.00	NA (	\$0.00	)
	IDAHO CENTRAL CREDIT UNION	1	\$105,970.00	1.44% 0 \$0.00	NA (	\$0.00	)
	INTERNATIONAL BANK OF COMMERCE	3	\$290,400.00	3.94% 0 \$0.00	NA	\$0.00	)
	JAMES B. NUTTER AND COMPANY	2	\$204,200.00	2.77% 0 \$0.00	NA	\$0.00	)
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,819.47	1.33% 0 \$0.00	NA	\$0.00	)
	L&N FEDERAL CREDIT UNION	1	\$84,648.51	1.15% 0 \$0.00	NA	\$0.00	)
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LAND /HOME FINANCIAL

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,500.00	1.34% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.39% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$105,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$88,161.93	1.2% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	1.19% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,614.18	1.36% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$86,069.95	1.17% 0 \$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$89,047.00	1.21% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	1.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,795,994.95	24.36% 0 \$0.00	NA 0 \$0.00
Total		77	\$7,375,858.28	100% 0 \$0.00	0 \$0.00
31416X6C9	ANCHORBANK FSB	1	\$112,500.00	2.5% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$112,500.00	2.5% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$92,441.04	2.06% 0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$238,500.00	5.3% 0 \$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$124,500.00	2.77% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$111,550.00	2.48% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,154.68	2.49% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,500.00	2.52% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	2	\$229,500.00	5.1% 0 \$0.00	NA 0 \$0.00
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\$120,497.99

2.68% 0 \$0.00

NA 0 \$0.00

GREYLOCK FEDERAL

CREDIT UNION

	CREDIT CIVIOIV							
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06%	0 \$0.00	NA 0	\$0.00	
	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6%	0 \$0.00	NA 0 \$	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66%	0 \$0.00	NA 0	\$0.00	
	ISB COMMUNITY BANK	1	\$110,000.00	2.45%	0 \$0.00	NA 0 \$	0.00	
	JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15%	0 \$0.00	NA 0 \$	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,750.00	2.62%	0 \$0.00	NA 0 \$	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	2.56%	0 \$0.00	NA 0 \$	00.00	
	RBS CITIZENS, NA	1	\$115,000.00	2.56%	0 \$0.00	NA 0 \$	00.00	
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	2.67%	0 \$0.00	NA 0 \$	\$0.00	
	SOUND COMMUNITY BANK	1	\$64,909.09	1.44%	0 \$0.00	NA 0 \$	00.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.58%	0 \$0.00	NA 0 \$	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49%	0 \$0.00	NA 0 \$	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45%	0 \$0.00	NA 0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	2.6%	0 \$0.00	NA 0 \$	\$0.00	
	UMPQUA BANK	1	\$122,729.38	2.73%	0 \$0.00	NA 0 \$	00.00	
	Unavailable	11	\$1,213,658.46	26.98%	0 \$0.00	NA 0 \$	00.00	
Total		40	\$4,497,906.47	100%	0 \$0.00	0 \$	\$0.00	
31416X6D7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2%	0 \$0.00	NA 0 \$	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00	1.47%	0 \$0.00	NA 0	\$0.00	
	AURORA BANK FSB	1	\$135,400.00	2.37%	0 \$0.00	NA 0 \$	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$125,600.00	2.2%	0 \$0.00	NA 0 \$	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5%	0 \$0.00	NA 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82%	0 \$0.00	NA 0	00.00	
	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38%	0 \$0.00	NA 0 \$	00.00	
	CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24%	0 \$0.00	NA 0 \$	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88%	0 \$0.00	NA 0 \$	\$0.00	

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\$142,500.00

2.49% 0 \$0.00

FARMERS BANK & TRUST

FIRST FEDERAL SAVINGS

	AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00	2.27% 0 \$0.00	NA 0	\$0.00
	FIRST GUARANTY BANK	1	\$141,500.00	2.47% 0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,250.00	2.56% 0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$267,815.20	4.68% 0 \$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$295,637.70	5.17% 0 \$0.00		\$0.00
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	2.45% 0 \$0.00		\$0.00
	INSIGHT CREDIT UNION	1	\$60,244.21	1.05% 0 \$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72% 0 \$0.00		\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25% 0 \$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$138,000.00	2.41% 0 \$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41% 0 \$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$124,684.36	2.18% 0 \$0.00		\$0.00
	PATELCO CREDIT UNION	1	\$128,000.00	2.24% 0 \$0.00		\$0.00
	REGIONS BANK	1	\$122,249.13	2.14% 0 \$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	2.55% 0 \$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	2.52% 0 \$0.00		\$0.00
	Unavailable	11	\$1,510,537.00	26.38% 0 \$0.00	NA 0	\$0.00
Total		43	\$5,721,835.43	100% 0 \$0.00	0	\$0.00
31416X6E5	ALASKA USA FEDERAL CREDIT UNION	1	\$79,500.00	0.78% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$15,000.00	0.15% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,925.00	1.39% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$153,820.41	1.52% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$216,150.00	2.13% 0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$57,520.00	0.57% 0 \$0.00		\$0.00
	AURORA BANK FSB	1	\$72,000.00	0.71% 0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$80,800.00	0.8% 0 \$0.00		\$0.00
		1	\$83,000.00	0.82% 0 \$0.00	NA 0	\$0.00
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NA 0 \$0.00

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BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	3	\$174,433.00	1.72%	0\$0.00	NA 0 \$0.00
BANK OF THE WEST	2	\$152,113.88		0\$0.00	NA 0 \$0.00
BANKIOWA	1	\$15,920.00	0.16%	0.00\$0	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.41%	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$39,384.59	0.39%	0.00\$0	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	3	\$125,500.00	1.24%	\$0.00	NA 0 \$0.00
BUSEY BANK	5	\$256,767.42	2.53%	0.00\$0	NA 0 \$0.00
CARROLLTON BANK	1	\$72,200.00	0.71%	0.00\$0	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.39%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$168,300.00	1.66%	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$31,600.00	0.31%	0.00\$0	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$76,000.00	0.75%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,920.00	0.59%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$36,800.00	0.36%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$50,773.45	0.5%	0.00\$0	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$68,350.00	0.67%	0.00\$	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.64%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$48,750.00	0.48%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,300.00	0.7%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$60,750.00	0.6%	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$22,050.00	0.22%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$73,300.00	0.72%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$423,442.55	4.17%	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$56,625.00	0.56%	0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$67,500.00	0.67%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46%	\$0.00	NA 0 \$0.00

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FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$383,560.05	3.78%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$39,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$351,543.35	3.47%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,683.07	0.69%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$30,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$226,225.00	2.23%	0	\$0.00			\$0.00	
GREAT WESTERN BANK	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$167,500.00	1.65%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$32,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$62,150.00	0.61%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$67,900.00	0.67%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$62,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96			\$0.00			\$0.00	
ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	8	\$274,283.60	2.7%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$77,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$60,220.39	0.59%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$49,373.00	0.49%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$60,375.00	0.6%	0	\$0.00	NA	0	\$0.00	

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	NATIONAL EXCHANGE BANK AND TRUST	1	\$67,244.03	0.66%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,700.00	1.89%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$37,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$142,500.00		T	\$0.00			\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,840.00	0.7%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$38,355.96	0.38%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$56,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$57,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00	0.58%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$42,999.74	0.42%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$60,300.00	0.59%	0	\$0.00	NA	0	\$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	\$1,982.27	0.02%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$45,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$30,750.00		L	\$0.00		L	\$0.00	
	Unavailable	45	\$2,402,703.73	23.69%	-		NA	-	\$0.00	
Total		189	\$10,145,284.22	100%	0	\$0.00		0	\$0.00	
	L DI WAR I LODER L GE				Ł			F		<u> </u>
31416X6F2	ARVEST MORTGAGE COMPANY	1	\$98,775.00	7.39%	L			L	\$0.00	
	BANK OF AMERICA, N.A.	1	\$103,796.41	7.77%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74%	L			L	\$0.00	
		2	\$175,474.29	13.13%	0	\$0.00	NA	0	\$0.00	

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	FIRST NATIONAL BANK OF OMAHA				
	JUST MORTGAGE, INC.	3	\$296,656.96	22.2% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$37,343.54	2.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$534,230.59	39.98% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,336,276.79	100% 0 \$0.00	0 \$0.00
31416X6G0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,208.44	9% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	3	\$353,242.74	27.6% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$110,224.35	8.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$354,800.00	27.73% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,279,675.72	100% 0 \$0.00	0 \$0.00
31416X6H8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$474,488.81	19.3% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$34,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$69,906.97	2.84% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,174.16	7.86% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68	9.7% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$201,000.00	8.18% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	3	\$224,035.57	9.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$54,750.00	2.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$769,352.05	31.3% 0 \$0.00	NA 0 \$0.00
Total		44	\$2,458,211.79	100% 0 \$0.00	0 \$0.00
214163/614	CARROLLTON BANG	1	φ <u>σε 02</u> σ 00	7.010/ 0.00 00	NIA O CO CO
31416X6J4	CARROLLTON BANK CONSUMER LOAN SERVICES, LLC	1	\$75,837.00 \$84,800.00	7.01% 0 \$0.00 7.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4% 0 \$0.00	NA 0 \$0.00
	COMITANT	1	\$68,600.00	6.34% 0 \$0.00	NA 0 \$0.00

ISBC BANK USA, NATIONAL ASSOCIATION Unavailable ATHOL-CLINTON	11 1 24 25	\$4,341,644.07 \$440,096.30 \$9,821,116.12 \$10,261,212.42	100% 4.29% 95.71% 100%	0 \$0 0 \$0 0 \$0	0.00		. 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	
NATIONAL ASSOCIATION	1 24	\$440,096.30 \$9,821,116.12	4.29% 95.71%	0 \$0 0 \$0 0 \$0	0.00		. 0	\$0.00 \$0.00	
NATIONAL ASSOCIATION	1	\$440,096.30	4.29%	0 \$0	0.00		. 0	\$0.00	
•	11			0 \$		NA			
	11	\$4,341,644.07	100%		0.00		0	\$0.00	
Jnavailable	11	\$4,341,644.07	100%	0 \$0	0.00	NA	. 0	\$0.00	
	5	\$1,624,921.95	100%	0 \$	0.00		0	\$0.00	
Jnavailable	1	\$241,427.68				NA	_		
TELESIS COMMUNITY	1	\$412,529.28				NA	0	\$0.00	
& A FEDERAL CREDIT	1	·							
	1	\$359,029.10	22.1%	0 \$	0.00	NA	0	\$0.00	
MARKETS REALTY	1	\$278,965.38	17.17%	0 \$0	0.00	NA	0	\$0.00	
	23	\$1,081,868.13	100%	0 \$	0.00		0	\$0.00	
Jnavailable	4	\$201,794.37	18.64%	0 \$	0.00	NA	-		
VRIGHT-PATT CREDIT	1	\$41,612.71	3.85%	0 \$0	0.00	NA	0	\$0.00	
THE HUNTINGTON	1	\$33,906.56	3.13%	0 \$0	0.00	NA	0	\$0.00	
RUST CO. DBA STOCK ARDS BANK MORTGAGE	1	\$61,200.00	5.66%	0 \$0	0.00	NA	0	\$0.00	
REGIONS BANK	2	\$72,578.13	6.71%	0 \$	0.00	NA	0	\$0.00	
PHH MORTGAGE	1	\$74,351.43	6.87%	0 \$0	0.00	NA	0	\$0.00	
OLD SECOND NATIONAL	1	\$49,000.00	4.53%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS,	2	\$93,800.00	8.67%	0 \$0	0.00	NA	0	\$0.00	
	1	\$21,982.40	2.03%	0 \$0	0.00	NA	0	\$0.00	
NSIGHT CREDIT UNION	3	\$109,809.75	10.15%	0 \$	0.00	NA	0	\$0.00	
,	1	\$3,411.93							
•	1	\$52,433.85	4.85%	0 \$0	0.00	NA	. 0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. HOME LOAN CENTER, INC. HOMESTREET BANK INSIGHT CREDIT UNION JERTY FEDERAL AVINGS BANK JEIGHBORHOOD MORTGAGE SOLUTIONS, J.C DLD SECOND NATIONAL BANK PHH MORTGAGE CORPORATION REGIONS BANK TOCK YARDS BANK & TOCK YARDS BANK & TOCK YARDS BANK WIST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK WRIGHT-PATT CREDIT JNION, INC. Jnavailable  CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITY NATIONAL BANK TOCK A FEDERAL CREDIT JNION TELESIS COMMUNITY CREDIT UNION JNAVAILABLE	COMPANY, L.L.C. HOME LOAN CENTER, INC. HOMESTREET BANK  NSIGHT CREDIT UNION  JIBERTY FEDERAL JAVINGS BANK  NEIGHBORHOOD MORTGAGE SOLUTIONS, JLC  OLD SECOND NATIONAL JANK  PHH MORTGAGE CORPORATION  REGIONS BANK  TOCK YARDS BANK  TOCK YARDS BANK  TOCK YARDS BANK  TOCK YARDS BANK  THE HUNTINGTON JATIONAL BANK  VRIGHT-PATT CREDIT JNION, INC.  Jnavailable  JUNION, INC.  JUNION GLOBAL MARKETS REALTY CORPORATION  TELESIS COMMUNITY CREDIT UNION JUNION JU	COMPANY, L.L.C.   S52,433.85	COMPANY, L.L.C.   S52,433.85   4.85%   HOME LOAN CENTER, INC.   1   \$52,433.85   4.85%   HOMESTREET BANK   1   \$3,411.93   0.32%   NSIGHT CREDIT UNION   3   \$109,809.75   10.15%   IDERTY FEDERAL   1   \$21,982.40   2.03%   IDERTY FEDERAL   1   \$21,982.40   2.03%   IDERTY FEDERAL   1   \$21,982.40   2.03%   IDERTY FEDERAL   1   \$49,000.00   8.67%   IDERTY FEDERAL   1   \$49,000.00   4.53%   IDERTY FEDERAL   1   \$74,351.43   6.87%   IDERTY FEDERAL   1   \$74,351.43   6.87%   IDERTY FEDERAL   1   \$61,200.00   5.66%   IDERTY FEDERAL   1   \$61,200.00   5.66%   IDERTY FEDERAL   1   \$33,906.56   3.13%   IDERTY FEDERAL   1   \$21,984.37   18.64%   IDERTY FEDERAL   1   \$278,965.38   17.17%   IDERTY FEDERAL   1   \$278,965.38   17.17%   IDERTY FEDERAL   1   \$278,965.38   17.17%   IDERTY FEDERAL   1   \$332,970.51   20.49%   IDERTY FEDERAL   1   \$332,970.51   20.49%   IDERTY FEDERAL   1   \$412,529.28   25.39%   IDERTY FEDERAL   1   \$241,427.68   14.85%   100%   IDERTY FEDERAL   100%	COMPANY, L.L.C.  HOME LOAN CENTER, INC.  HOME LOAN CENTER, INC.  HOME STREET BANK  NSIGHT CREDIT UNION  JIBERTY FEDERAL  AVINGS BANK  HEIGHBORHOOD  MORTGAGE SOLUTIONS,  LC  DILD SECOND NATIONAL  BANK  HH MORTGAGE  CORPORATION  REGIONS BANK  TOCK YARDS BANK  TOCK YARDS BANK  RUST CO. DBA STOCK  ARADS BANK  TOCK YARDS BANK  RUST CO. DBA STOCK  ARADS BANK  RUST CO. DBA STOCK  ARADS BANK  RUST CO. DBA STOCK  ARADS BANK  TOCK YARDS BANK  RUST CO. DBA STOCK  ARADS BANK  RUST CO. DBA STOCK  REGIONS BANK  RUST CO. DBA  REGIONO  REGIONO	COMPANY, L.L.C.   S52,433.85	COMPANY, L.L.C.  IOME LOAN CENTER, INC. 1 \$52,433.85 4.85% 0 \$0.00 NA  IOMESTREET BANK 1 \$3,411.93 0.32% 0 \$0.00 NA  INSIGHT CREDIT UNION 3 \$109,809.75 10.15% 0 \$0.00 NA  IJBERTY FEDERAL 1 \$21,982.40 2.03% 0 \$0.00 NA  IJBERTY FEDERAL 2 \$21,982.40 2.03% 0 \$0.00 NA  IJBERTY FEDERAL 3 \$21,982.40 2.03% 0 \$0.00 NA  IJBERTY FEDERAL 3 \$21,982.40 2.03% 0 \$0.00 NA  IJBERTY FEDERAL 4 \$21,982.40 2.03% 0 \$0.00 NA  IJBERTY FEDERAL 5 \$93,800.00 8.67% 0 \$0.00 NA  IJBERTY FEDERAL 5 \$49,000.00 4.53% 0 \$0.00 NA  IJBERTY FEDERAL 6 \$49,000.00 8.67% 0 \$0.00 NA  IJBERTY FEDERAL 7 \$49,000.00 5.66% 0 \$0.00 NA  IJBERTY FEDERAL 7 \$61,200.00 5.66% 0 \$0.00 NA  IJBERTY FEDERAL 7 \$272,578.13 6.71% 0 \$0.00 NA  IJBERTY FEDERAL 7 \$272,578.13 6.71% 0 \$0.00 NA  IJBERTY FEDERAL 7 \$41,612.71 3.85% 0 \$0.00 NA  IJBERTY FEDERAL 7 \$278,965.38 17.17% 0 \$0.00 NA  IJBERTY FEDERAL 7 \$278,965.38 17.17% 0 \$0.00 NA  IJBERTY FEDERAL 7 \$332,970.51 20.49% 0 \$0.00 NA  IJBERTY FEDERAL 7 \$412,529.28 25.39% 0 \$0.00 NA  IJBERTY FEDERAL 7 \$241,427.68 14.85% 0 \$0.00 NA  IJBERTY FEDERAL 7 \$241,427.68 14.85% 0 \$0.00 NA  IJBERTY FEDERAL 7 \$241,427.68 14.85% 0 \$0.00 NA  IJBERTY FEDERAL 7 \$100,80.00 NA  IJBERTY NATIONAL BANK II \$332,970.51 20.49% 0 \$0.00 NA  IJBERTY FEDERAL 7 \$100,80.00 NA  IJBER	COMPANY, L.L.C.  IOME LOAN CENTER, INC.	COMPANY, L.L.C.   COMPANY, L.L.C.   COMPANY, L.L.C.   COMPETOR   COMPANY, L.L.C.   COMPETOR   COMPANY, L.L.C.   COMPANY, L.L.C.   COMPANY, L.L.C.   COMPANY, L.L.C.   COMPANY, L.L.C.   COMPANY   COMPANY

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25%	0 \$0.00	NA 0 \$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95%	0 \$0.00	NA 0 \$0.00	
	BANK MUTUAL	1	\$146,379.27	1 47%	0 \$0.00	NA 0 \$0.00	
	BANK OF HAWAII	3	\$410,500.00		0 \$0.00	NA 0 \$0.00	
	BANK OF THE WEST	2	\$217,381.13		0 \$0.00	NA 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57%		NA 0 \$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56%	0 \$0.00	NA 0 \$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$242,780.08	2.43%	0 \$0.00	NA 0 \$0.00	
	DORAL BANK	3	\$274,500.00	2.75%	0 \$0.00	NA 0 \$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$581,300.00	5.82%	0 \$0.00	NA 0 \$0.00	
	FAA CREDIT UNION	1	\$109,000.00	1.09%	0 \$0.00	NA 0 \$0.00	
	FIRST CITIZENS BANK NA	1	\$148,392.31	1.49%	0 \$0.00	NA 0 \$0.00	
	FIRST PLACE BANK	2	\$249,329.60	2.5%	0 \$0.00	NA 0 \$0.00	
	FLORIDA CREDIT UNION	1	\$59,745.51	0.6%	0 \$0.00	NA 0 \$0.00	
HO ME NA NA	HOMESTREET BANK	1	\$92,378.00	0.93%	0 \$0.00	NA 0 \$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57%	0 \$0.00	NA 0 \$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3%	0 \$0.00	NA 0 \$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$105,300.00	1.05%	0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	7	\$834,312.86	8.36%	0 \$0.00	NA 0 \$0.00	
	POPULAR MORTGAGE, INC.	7	\$825,633.53	8.27%	0 \$0.00	NA 0 \$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58%	0 \$0.00	NA 0 \$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7%	0 \$0.00	NA 0 \$0.00	
	SOUND COMMUNITY BANK	1	\$141,770.35	1.42%	0 \$0.00	NA 0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87%	0 \$0.00	NA 0 \$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36%	0 \$0.00	NA 0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17%	0 \$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75		0 \$0.00	NA 0 \$0.00	
	Unavailable	20	\$2,278,893.16	22.82%	0 \$0.00	NA 0 \$0.00	
Total		89	\$9,981,756.64	100%	0 \$0.00	0 \$0.00	
31416X6P0		1	\$108,500.00	0.58%	0 \$0.00	NA 0 \$0.00	

ALLSOUTH FEDERAL CREDIT UNION				
ALPINE BANK & TRUST CO.	6	\$573,493.09	3.07% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$187,175.00	1% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$383,218.71	2.05% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$217,457.56	1.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$593,423.59	3.18% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$99,865.29	0.53% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$94,400.00	0.51% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$94,498.30	0.51% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	6	\$584,600.00	3.13% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	7	\$695,400.00	3.72% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$398,510.09	2.13% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$90,830.23	0.49% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,675.00	1.04% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$1,764,315.88	9.44% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$84,525.84	0.45% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$86,000.00	0.46% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$85,000.00	0.45% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$95,000.00	0.51% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$100,000.00	0.54% 0 \$0.00	NA 0 \$0.00
DORAL BANK	2	\$173,800.00	0.93% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$180,000.00	0.96% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$103,859.91	0.56% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.51% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$90,755.19	0.49% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$798,948.35	4.27% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,665.01	0.45% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,407.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,015.22	0.47% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$109,228.02	0.58% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$86,400.00	0.46% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00	0.46% 0 \$0.00	NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6%	0 \$0.00	NA	\$0.00	)
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52%	0 \$0.00	NA	\$0.00	)
HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48%	0 \$0.00	NA	\$0.00	)
I-C FEDERAL CREDIT UNION	2	\$186,500.00	1%	0 \$0.00	NA	\$0.00	)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,249.99	0.47%	0 \$0.00	NA	\$0.00	)
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.48%	0 \$0.00	NA	\$0.00	)
LANDMARK CREDIT UNION	9	\$894,768.36	4.79%	0 \$0.00	NA (	\$0.00	)
MECHANICS SAVINGS BANK	1	\$99,871.28	0.53%	0 \$0.00	NA	\$0.00	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00	0.51%	0 \$0.00	NA	\$0.00	)
METLIFE BANK, NA	1	\$93,000.00	0.5%	0 \$0.00	NA (	\$0.00	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02%	0 \$0.00	NA	\$0.00	)
ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02%	0 \$0.00	NA	\$0.00	)
ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48%	0 \$0.00	NA	\$0.00	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51%	0 \$0.00	NA	\$0.00	)
PENTAGON FEDERAL CREDIT UNION	5	\$503,207.33	2.69%	0 \$0.00	NA	\$0.00	)
PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47%	0 \$0.00	NA	\$0.00	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.51%	0 \$0.00	NA	\$0.00	)
PNC BANK, N.A.	3	\$283,581.84	1.52%	0 \$0.00	NA (	\$0.00	)
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54%	0 \$0.00	NA	\$0.00	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55%	0 \$0.00	NA	\$0.00	)
STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08%	0 \$0.00	NA	\$0.00	)
THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51%	0 \$0.00	NA	\$0.00	)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58%	0 \$0.00	NA	\$0.00	)
TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04%	0 \$0.00	NA	\$0.00	)
TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55%	0 \$0.00	NA	\$0.00	)
UNITED BANK	2	\$194,173.85	1.04%	0 \$0.00	NA (	\$0.00	)

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	WATERSTONE MORTGAGE CORP.	1	\$108,939.32	0.58%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$504,138.65	2.7%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,379,824.45	12.71%	0	\$0.00	NA	0	\$0.00	
Total		192	\$18,690,049.95	100%	$\boldsymbol{T}$				\$0.00	
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31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$244,720.00	1.95%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$123,908.74	0.99%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,625.00	0.98%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,351.86	0.9%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$112,349.14	0.9%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$122,834.32	0.98%					\$0.00	
	ASSOCIATED BANK, NA	5	\$588,055.73	4.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$236,000.00	1.88%	-				\$0.00	
	BAXTER CREDIT UNION	1	\$113,250.00	0.9%	-			-	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	\$1,518,214.68	12.1%					\$0.00	
	COMMUNITY BANK, N.A.	1	\$110,870.07	0.88%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$234,400.00	1.87%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$119,838.36	0.95%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$123,586.00	0.98%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$109,543.75	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$352,775.37	2.81%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,200.00	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$109,025.32	0.87%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	\$800,439.12	6.38%	0	\$0.00	NA	0	\$0.00	<b>-</b>

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	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,529.36	0.92%	0 \$0.00	NA 0 \$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$124,750.00	0.99%	0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.99%	0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,044.83	0.9%	0 \$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$110,860.35	0.88%	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	4	\$464,600.19	3.7%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.88%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION		1	\$124,200.00	0.99%	0 \$0.00	NA 0 \$0.00
	1	\$117,841.05	0.94%	0 \$0.00	NA 0 \$0.00	
		2	\$230,046.57	1.83%	0 \$0.00	NA 0 \$0.00
		6	\$692,389.48	5.52%	0 \$0.00	NA 0 \$0.00
	CORPORATION	6	\$685,100.15	5.46%	0 \$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,840.39		0 \$0.00	
	PNC BANK, N.A.	2	\$235,128.00	1.87%	0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$120,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$118,748.10	0.95%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	4	\$450,137.80	3.59%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63%	0 \$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.88%	0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$123,821.25	0.99%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,951.52	1.79%	0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,628,195.39	12.94%	0 \$0.00	NA 0 \$0.00
Total		108	\$12,551,093.46	100%	0 \$0.00	0 \$0.00
31416X6R6	ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24%	0 \$0.00	NA 0 \$0.00

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ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43%	0 \$0.00	) NA	0 \$0.00	)
ASSOCIATED BANK, NA	6	\$805,539.04	2.74%	0 \$0.00	) NA	0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42%	0 \$0.00	) NA	0 \$0.00	)
AURORA BANK FSB	1	\$135,034.46	0.46%	0 \$0.00	) NA	0 \$0.00	)
BANK OF HAWAII	3	\$403,000.00	1.37%	0 \$0.00	NA	0 \$0.00	)
BANK OF THE WEST	5	\$678,811.25	2.31%	0 \$0.00	NA	0 \$0.00	)
BANKNEWPORT	1	\$144,000.00	0.49%	0 \$0.00	) NA	0 \$0.00	)
BAXTER CREDIT UNION	3	\$386,000.00	1.31%	0 \$0.00	NA	0 \$0.00	)
BELLCO CREDIT UNION	1	\$124,835.39	0.42%	0 \$0.00	NA	0 \$0.00	)
BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32%	0 \$0.00	) NA	0 \$0.00	)
BOEING EMPLOYEES CREDIT UNION	33	\$4,575,772.22	15.54%	0 \$0.00	) NA	0 \$0.00	)
BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43%	0 \$0.00	) NA	0 \$0.00	
CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42%	0 \$0.00	) NA	0 \$0.00	)
CIS FINANCIAL SERVICES, INC.	1	\$135,850.00	0.46%	0 \$0.00	) NA	0 \$0.00	)
COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44%	0 \$0.00	) NA	0 \$0.00	)
CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47%	0 \$0.00	) NA	0 \$0.00	)
DANVERSBANK	6	\$825,555.42	2.8%	0 \$0.00	NA NA	0 \$0.00	)
DHI MORTGAGE COMPANY, LTD.	1	\$137,312.00	0.47%	0 \$0.00	) NA	0 \$0.00	)
DOVENMUEHLE MORTGAGE INC.	1	\$135,439.54	0.46%	0 \$0.00	) NA	0 \$0.00	)
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51%	0 \$0.00	) NA	0 \$0.00	)
DUPACO COMMUNITY CREDIT UNION	2	\$272,700.00	0.93%	0 \$0.00	) NA	0 \$0.00	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,815.64	0.47%	0 \$0.00	) NA	0 \$0.00	)
ENT FEDERAL CREDIT UNION	1	\$144,590.00	0.49%	0 \$0.00	) NA	0 \$0.00	
F & A FEDERAL CREDIT UNION	2	\$253,409.18	0.86%	0 \$0.00	) NA	0 \$0.00	
FARMERS BANK & TRUST	1	\$143,100.00	0.49%	0 \$0.00	NA NA	0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$130,279.40	0.44%	0 \$0.00	NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$138,750.00	0.47%	0 \$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$978,093.50	3.32%	0 \$0.00	NA	0 \$0.00	

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FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$392,645.74	1.33%	0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,500.00	0.45%	0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$123,989.18	0.42%	0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.47%	0 \$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	1	\$139,824.73	0.47%	0 \$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.49%	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	2	\$278,049.94	0.94%	0 \$0.00	NA 0	\$0.00	
FIRST REPUBLIC BANK	1	\$135,000.00	0.46%				
FIRSTBANK PUERTO RICO	1	\$141,822.47	0.48%	0 \$0.00	NA 0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$128,608.71	0.44%	0 \$0.00	NA 0	\$0.00	
FULTON BANK	1	\$144,000.00	0.49%	0 \$0.00	NA 0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.42%	\$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	2	\$260,640.42	0.89%	0 \$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$699,489.59	2.38%	\$0.00	NA 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,963.20	0.95%	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,258.48	0.9%	0 \$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	1	\$148,450.00	0.5%	0 \$0.00	NA 0	\$0.00	
HOMEWISE, INC.	1	\$137,000.00	0.47%	0 \$0.00	NA 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$148,615.66	0.5%	0 \$0.00	NA 0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$135,400.00	0.46%	\$0.00	NA 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,215.96	0.91%	0 \$0.00	NA 0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.47%	\$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.46%	0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,230,696.25	4.18%	0 \$0.00	NA 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,143.06	0.48%	\$0.00	NA 0	\$0.00	
METLIFE BANK, NA	1	\$134,647.30	0.46%	0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$127,500.00	0.43%	0.00	NA 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$139,630.59	0.47%			\$0.00	

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	215	\$29,444,907.64	100% 0 \$0.00	0 \$0.00
Unavailable	23	\$3,205,493.03	10.88% 0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC.	3	\$417,614.83	1.42% 0 \$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$672,416.36	2.28% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$138,404.88	0.47% 0 \$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.48% 0 \$0.00	
UNITED BANK	2	\$291,514.38	0.99% 0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9% 0 \$0.00	
UMPQUA BANK	1	\$132,500.00	0.45% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$560,511.15	1.9% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$125,283.33	0.43% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,811.42	0.47% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$133,000.00	0.45% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.44% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,206.83	0.49% 0 \$0.00	
RBC BANK (USA)	1	\$148,000.00	0.5% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$143,861.03	0.49% 0 \$0.00	
CORPORATION PNC BANK, N.A.	5	\$682,854.79 \$264,781.19	2.32% 0 \$0.00 0.9% 0 \$0.00	
CREDIT UNION PHH MORTGAGE	4	\$560,100.00	1.9% 0 \$0.00	
UNION PENTAGON FEDERAL	1	\$143,189.69	0.49% 0 \$0.00	
CREDIT UNION OPPORTUNITIES CREDIT	1	\$138,313.44	0.47% 0 \$0.00	
MORTGAGE COMPANY NORTHWEST FEDERAL	1			
NATIONWIDE ADVANTAGE	1	\$135,313.32	0.46% 0 \$0.00	NA 0 \$0.00

Total

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31416X6S4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.44% 0 \$	0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,218.45	0.41% 0 \$	0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42% 0 \$	0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84	0.44% 0 \$	0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$164,000.00	0.44% 0 \$	0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$167,900.00	0.45% 0 \$	0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00	0.43% 0 \$	0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$149,694.88	0.4% 0 \$	0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34% 0 \$	0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$153,845.14	0.41% 0\$	0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$329,928.31	0.88% 0 \$	0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96% 0 \$	0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,650.85	0.4% 0 \$	0.00	NA	0	\$0.00	
	BANK OF HAWAII	9	\$1,456,073.86	3.91% 0 \$	0.00	NA	0	\$0.00	
	BANK OF THE WEST	7	\$1,138,800.00	3.05% 0 \$	0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$473,909.63	1.27% 0 \$	0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0 \$	0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	47	\$7,583,909.47	20.34% 0 \$	0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0 \$				\$0.00	
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.4% 0 \$	0.00		1	\$0.00	
	DANVERSBANK	1	\$154,774.01	0.42% 0 \$	0.00	NA	0	\$0.00	L
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,850.00	0.47% 0 \$	0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$450,000.00	1.21% 0 \$	0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$162,500.00	0.44% 0 \$	0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$164,317.61	0.44% 0 \$		NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$337,788.63	0.91% 0\$			_	\$0.00	
	FARMERS BANK & TRUST	2	\$323,800.00	0.87% 0 \$	0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$484,878.82	1.3% 0 \$			L	\$0.00	
	FIRST INTERSTATE BANK	2	\$322,974.66	0.87% 0 \$	0.00	NA	0	\$0.00	

FIRST PLACE BANK	5	\$818,181.71	2.19%	-			H	\$0.00	
FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$825,336.60	2.21%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,200.00	0.83%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$163,608.82	0.44%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$318,619.94	0.85%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$165,574.77	0.44%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	8	\$1,284,663.44	3.45%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$149,613.08	0.4%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$305,168.09	0.82%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$149,595.15	0.4%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$322,588.69	0.87%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
ONE UNITED BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$170,060.21	0.46%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$161,387.20	0.43%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$1,291,013.42	3.46%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	10	\$1,634,320.14	4.38%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$169,160.00	0.45%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,744.51	0.42%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78	0.41%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86%	0	\$0.00	NA	0	\$0.00	
CREDIT CITION							_	\$0.00	

	TRUST COMPANY				
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$155,800.00	0.42% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$634,635.51	1.7% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,950.00	1.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,292,006.95	14.16% 0 \$0.00	NA 0 \$0.00
Total		232	\$37,284,998.40	100% 0 \$0.00	0 \$0.00
31416X6T2	1ST SOURCE BANK	1	\$83,970.68	0.79% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$213,400.67	2.02% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$54,388.34	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00	1.2% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$175,322.94	1.66% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$54,600.00	0.52% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$84,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	5	\$365,100.00	3.45% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$150,703.96	1.42% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$135,920.99	1.28% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL		¢(0,(11,52	0.6507.000.00	NA 0 \$0.00
	ASSOCIATION	2	\$68,611.53 \$143,514.08	0.65% 0 \$0.00 1.36% 0 \$0.00	NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION					
COMMUNITY BANK, N.A.	2	\$119,620.76	1.13%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$79,693.90	0.75%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74%	0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$79,668.17	0.75%	0 \$0 00	NA 0 \$0.00
DOVENMUEHLE	1	\$79,000.17			
MORTGAGE INC.	5	\$262,345.13	2.48%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$66,400.00	0.63%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$135,125.00	1.28%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$58,760.69	0.56%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85%	0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$173,461.96	1.64%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29%	0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,575.23	0.96%	0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,392.72	0.75%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$79,242.85	0.75%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$312,114.18	2.95%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.71%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$58,774.25	0.56%	0 \$0.00	NA 0 \$0.00

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	PENTAGON FEDERAL CREDIT UNION	7	\$466,407.49	4.41%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$206,591.95	1.95%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	7	\$529,606.70	5%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$67,706.59	0.64%	_	-		_	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77%					\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$50,394.64	0.48%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$71,814.28	0.68%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,858.13	0.52%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$79,178.17	0.75%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$58,847.80	0.56%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,550.00			\$0.00			\$0.00	
	Unavailable	22	\$1,611,748.20	15.18%	0	\$0.00	NA	0	\$0.00	
Total		154	\$10,587,383.56	100%	0	\$0.00		0	\$0.00	
31416X6U9	BANK OF HAWAII	3	\$765,000.00	10.31%			1	-	\$0.00	
	BANK OF THE WEST	9	\$2,599,500.00	35.03%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59	2.94%					\$0.00	
	BAXTER CREDIT UNION	1	\$262,100.00	3.53%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67%					\$0.00	
	CMG MORTGAGE, INC	2	\$562,000.00	7.57%				•	\$0.00	
	DANVERSBANK	1	\$416,475.36	5.61%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23%	0	\$0.00	NA	0	\$0.00	

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	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98% 0 \$0.00	NA 0 \$0.0	00
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54% 0 \$0.00	NA 0 \$0.0	00
	LANDMARK CREDIT UNION	1	\$198,240.60	2.67% 0 \$0.00	NA 0 \$0.0	00
	LEADER BANK, N.A.	1	\$249,000.00	3.36% 0 \$0.00	NA 0 \$0.0	00
	PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	1	\$415,924.37	5.6% 0 \$0.00	NA 0 \$0.0	00
Total		27	\$7,421,465.39	100% 0 \$0.00	0 \$0.0	00
31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49	7.66% 0 \$0.00	NA 0 \$0.0	00
	POPULAR MORTGAGE, INC.	6	\$1,225,036.18	62.84% 0 \$0.00	NA 0 \$0.0	1
	SCOTIABANK OF PUERTO RICO	2	\$306,096.39	15.7% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	1	\$268,880.07	13.8% 0 \$0.00	NA 0 \$0.0	00
Total		10	\$1,949,411.13	100% 0 \$0.00	0 \$0.0	00
31416X6W5	ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	4.56% 0 \$0.00	NA 0 \$0.0	
	AMEGY MORTGAGE	1	\$415,181.62	6.98% 0 \$0.00	NA 0 \$0.0	_
	BENCHMARK BANK	1	\$417,000.00	7.01% 0 \$0.00	NA 0 \$0.0	00
	CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39% 0 \$0.00	NA 0 \$0.0	00
	DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96% 0 \$0.00	NA 0 \$0.0	00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$3,015,546.09	50.68% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	5	\$1,155,420.06	19.42% 0 \$0.00	NA 0 \$0.0	00
Total		21	\$5,949,720.19	100% 0 \$0.00	0 \$0.0	00
31416X6X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57% 0 \$0.00	NA 0 \$0.0	00
	ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27% 0 \$0.00	NA 0 \$0.0	00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95% 0 \$0.00	NA 0 \$0.0	00
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98% 0 \$0.00	NA 0 \$0.0	00
	PULTE MORTGAGE, L.L.C.	1	\$95,706.00	6.52% 0 \$0.00	NA 0 \$0.0	00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	9	\$889,621.80	60.62% 0 \$0.00	NA 0 \$0.0	00
Total		15	\$1,467,586.68	100% 0 \$0.00	0 \$0.0	00
						1
31416X6Y1	AMERICAN INTERNET MORTGAGE, INC DBA	5	\$813,895.98	19.46% 0 \$0.00	NA 0 \$0.0	00

	AIMLOAN.COM							
	FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$328,074.62	7.84%	0 \$0.00	NA	0	\$0.00
	Unavailable	16	\$2,551,683.65	61.01%	0 \$0.00	NA	0	\$0.00
Total		26	\$4,182,749.98	100%	0 \$0.00		0	\$0.00
31416X6Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00		0 \$0.00			\$0.00
	Unavailable	4	\$807,609.14		0 \$0.00	NA	_	\$0.00
Total		6	\$1,303,030.14	100%	0 \$0.00		0	\$0.00
							Ľ	
31416X7A2	PULTE MORTGAGE, L.L.C.	2	\$461,976.00		0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$1,137,195.03	71.11%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,599,171.03	100%	0 \$0.00		0	\$0.00
31416X7B0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,256.06	4.04%	0 \$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$193,682.41	2.14%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$461,970.17	5.1%	0 \$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$227,750.00	2.52%	0 \$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$757,560.00	8.37%	0 \$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,600.00	4.51%	0 \$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$253,552.00	2.8%	0 \$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$185,850.00	2.05%	0 \$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,000.00		0 \$0.00			\$0.00
	DUPAGE CREDIT UNION	1	\$267,750.00	2.96%	0 \$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	2.16%	0 \$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$178,394.92	1.97%	0 \$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$309,100.00	3.41%	0 \$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$133,900.00		0 \$0.00			\$0.00
	LANDMARK CREDIT UNION	1	\$174,943.98	1.93%	0 \$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$450,812.67	4.98%	0 \$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,600.00	2.34%	0 \$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$272,950.00	3.01%	0 \$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$234,817.51	2.59%	0 \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,000.00	4.26%	0 \$0.00	NA	0	\$0.00

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	RBC BANK (USA)	2	\$468,000.00	5.17% 0 \$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	3.11% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,260.29	2.2% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$251,900.00	2.78% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$319,856.00	3.53% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$540,785.91	5.99% 0 \$0.00	NA 0 \$0.00
Total		41	\$9,055,156.92	100% 0 \$0.00	0 \$0.00
31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$314,321.87	1.66% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$177,780.13	0.94% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$343,000.00	1.81% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$529,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$213,300.00	1.12% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	3	\$580,800.00	3.06% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8% 0 \$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34% 0 \$0.00	NA 0 \$0.00
		1	\$175,400.00	0.92% 0 \$0.00	NA 0 \$0.00

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FIRST MERIT MORTGAG CORPORATION	E					
FIRST PLACE BANK	2	\$487,300.00	2.57% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 1	\$212,783.56	1.12% 0		NA 0	\$0.00
FORUM CREDIT UNION	1	\$241,668.26	1.27% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$239,406.61	1.26% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNI	ON 1	\$219,000.00	1.15% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDI UNION	IT 1	\$248,000.00	1.31% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDE CREDIT UNION	RAL 1	\$415,948.63	2.19% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERA CREDIT UNION	AL 1	\$269,100.00	1.42% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CRE UNION	DIT 2	\$608,000.00	3.21% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREI UNION	OIT 1	\$265,800.00	1.4% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIV BANK, N.A.	VE 1	\$226,227.85	1.19% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	L 1	\$260,000.00	1.37% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$285,000.00	1.5% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNIO	N 1	\$400,000.00	2.11% 0		NA 0	
PINNACLE CAPITAL MORTGAGE CORPORAT	1	\$223,000.00	1.18% 0		NA 0	
RABOBANK, N.A.	1	\$389,520.47	2.05% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UN	ION 1	\$193,500.00	1.02% 0		NA 0	
REDWOOD CREDIT UNIO		\$543,400.00	2.87% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94% 0	\$0.00	NA 0	\$0.00

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02%	0 \$0.00	NA	0 \$0.00	)
ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00	1.26%	0 \$0.00			
STEARNS LENDING, INC.	1	\$304,616.27	1.61%	0 \$0.00	NA	0 \$0.00	)
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11%	0 \$0.00	NA	0 \$0.00	)
THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71%	0 \$0.00	NA	0 \$0.00	)
TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29%	0 \$0.00	NA	0 \$0.00	)
	1	\$250,000.00	1.32%	0 \$0.00	NA	0 \$0.00	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00					
Unavailable	5	\$1,422,634.60	7.5%	0 \$0.00	NA	0 \$0.00	)
	72	\$18,966,824.12	100%	0 \$0.00		0 \$0.00	)
ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44%	0 \$0.00	NA	0 \$0.00	)
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,464.57	1.81%	0 \$0.00	NA	0 \$0.00	)
ALASKA USA FEDERAL CREDIT UNION	1	\$228,750.00	1.59%	0 \$0.00	NA	0 \$0.00	)
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32%	0 \$0.00	NA	0 \$0.00	)
AMERICAN FINANCE HOUSE LARIBA	1	\$213,000.00	1.48%	0 \$0.00	NA	0 \$0.00	)
ASSOCIATED BANK, NA	2	\$391,326.98	2.73%	0 \$0.00	NA	0 \$0.00	)
BANCORPSOUTH BANK	1	\$191,000.00	1.33%	0 \$0.00	NA	0 \$0.00	)
BANK OF HAWAII	3	\$1,128,450.00	7.86%	0 \$0.00	NA	0 \$0.00	)
BAXTER CREDIT UNION	1	\$169,000.00	1.18%	0 \$0.00	NA	0 \$0.00	)
CENTRAL MORTGAGE COMPANY	1	\$252,100.00	1.76%	0 \$0.00	NA	0 \$0.00	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$359,800.00	2.51%	0 \$0.00	NA	0 \$0.00	)
COLUMBIA CREDIT UNION	1	\$339,000.00	2.36%	0 \$0.00	NA	0 \$0.00	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,395.82	1.17%	0 \$0.00	NA	0 \$0.00	)
DUPAGE CREDIT UNION	1	\$241,550.00	1.68%	0 \$0.00	NA	0 \$0.00	)
FARMERS BANK & TRUST	1	\$197,000.00	1.37%	0 \$0.00	NA	0 \$0.00	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	1.61%	0 \$0.00	NA	0 \$0.00	)
FIRST MERIT MORTGAGE CORPORATION	1	\$154,520.76	1.08%	0 \$0.00	NA	0 \$0.00	)
FIRST PLACE BANK	2	\$347,750.00	2.42%	0 \$0 00	NA	0.80.00	)
	FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC. TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK TRAVERSE CITY STATE BANK UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION FARMERS BANK & TRUST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION	FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC. TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK TRAVERSE CITY STATE BANK UMPQUA BANK UMPQUA BANK UNASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 5  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION 1 DESERT SCHOOLS FEDERAL CREDIT UNION 1 DESERT SCHOOLS FEDERAL CREDIT UNION 1 FARMERS BANK & TRUST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION 1	FEDERAL CREDIT UNION   ST. JAMES MORTGAGE   CORPORATION   ST. JAMES MORTGAGE   CORPORATION   STEARNS LENDING, INC.   \$304,616.27	FEDERAL CREDIT UNION   1   \$194,340.00   1.02%	ST. JAMES MORTGAGE   1   \$239,800.00   1.26%   0 \$0.00	FEDERAL CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STEARNS LENDING, INC.  I \$239,800.00  1.26% 0 \$0.00  NA  STEARNS LENDING, INC.  I \$304,616.27  1.61% 0 \$0.00  NA  TEACHERS FEDERAL CREDIT UNION  ITHE HUNTINGTON NATIONAL BANK  I \$210,000.00  I.11% 0 \$0.00  NA  TRAVERSE CITY STATE BANK  UMPQUA BANK  I \$250,000.00  I.32% 0 \$0.00  NA  UMPQUA BANK  I \$250,000.00  Unavailable  S \$1,422,634.60  T5,5% 0 \$0.00  NA  ABBEVILLE BUILDING AND LOAN, SSB  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  ASSOCIATED BANK, NA  BANK OF HAWAII  BANK OF HAWAII  S \$213,000.00  1.32% 0 \$0.00  NA  CENTRAL MORTGAGE COMPANY  1 \$252,100.00  1.76% 0 \$0.00  NA  CENTRAL MORTGAGE COMPANY  1 \$359,800.00  CENTRAL MORTGAGE 1 \$359,800.00  CENTRAL MORTGAGE 1 \$359,800.00  CENTRAL MORTGAGE 1 \$359,800.00  CENTRAL MORTGAGE 1 \$359,800.00  COLUMBIA CREDIT UNION 1 \$168,395.82  1.17% 0 \$0.00  NA  PARMERS BANK & TRUST FIRST FEDERAL CREDIT UNION 1 \$168,395.82  1.17% 0 \$0.00  NA  CENTRAL MORTGAGE 1 \$359,800.00  COLUMBIA CREDIT UNION 1 \$168,395.82  1.17% 0 \$0.00  NA  CENTRAL MORTGAGE 1 \$359,800.00  COLUMBIA CREDIT UNION 1 \$168,395.82  1.17% 0 \$0.00  NA  CENTRAL MORTGAGE 1 \$359,800.00  COLUMBIA CREDIT UNION 1 \$168,395.82  1.17% 0 \$0.00  NA  CENTRAL MORTGAGE 1 \$359,800.00  COLUMBIA CREDIT UNION 1 \$168,395.82  1.17% 0 \$0.00  NA  CENTRAL MORTGAGE 1 \$359,800.00  COLUMBIA CREDIT UNION 1 \$168,395.82  1.17% 0 \$0.00  NA  CENTRAL MORTGAGE 1 \$359,800.00  COLUMBIA CREDIT UNION 1 \$168,395.82  1.17% 0 \$0.00  NA  CENTRAL MORTGAGE 1 \$359,800.00  COLUMBIA CREDIT UNION 1 \$110,000  COLUMBIA CREDIT UNION 1 \$100,0	FEDERAL CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. JAMES MORTGAGE CORPORATION  STEARNS LENDING, INC.  1 \$239,800.00  1.26% 0 \$0.00  NA 0 \$0.00  TEACHERS FEDERAL CREDIT UNION  1 \$210,000.00  1.11% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK  1 \$244,640.00  1.29% 0 \$0.00  NA 0 \$0.00

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\$663,600.00

4.62% 0 \$0.00

NA 0 \$0.00

FIRST TECHNOLOGY

FEDERAL CREDIT UNION

	MORTGAGE SERVICES		<u> </u>			<u> </u>	
	GREATER NEVADA	2	\$399,800.00	4.56% 0 \$0.00		\$0.00	
	FIRST PLACE BANK	2	\$369,530.72	4.21% 0 \$0.00		\$0.00	
	FIRST COUNTY BANK	1	\$300,000.00	3.42% 0 \$0.00	NA (	\$0.00	_
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.96% 0 \$0.00		\$0.00	
	ASSOCIATED BANK, NA	2	\$348,900.00	3.98% 0 \$0.00	NA	\$0.00	_
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,081.00	3.48% 0 \$0.00	NA	\$0.00	
31416X7E4	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	1.74% 0 \$0.00	NA	\$0.00	
Total		54	\$14,358,354.91	100% 0 \$0.00	(	\$0.00	
	Unavailable	5	\$1,399,946.70	9.73% 0 \$0.00	NA (	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$414,400.00	2.89% 0 \$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$205,000.00	1.43% 0 \$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	3	\$806,532.77	5.62% 0 \$0.00		\$0.00	
	SOUND COMMUNITY BANK	1	\$400,000.00	2.79% 0 \$0.00		\$0.00	
	RED CANOE CREDIT UNION	1	\$241,952.13	1.69% 0 \$0.00	NA (	\$0.00	_
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,250.00	4.43% 0 \$0.00	NA	\$0.00	_
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,900.00	1.08% 0 \$0.00		\$0.00	_
	PATELCO CREDIT UNION	1	\$261,610.45	1.82% 0 \$0.00	NA (	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	1.39% 0 \$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$727,000.00	5.06% 0 \$0.00		\$0.00	
	METLIFE BANK, NA	2	\$672,828.36	4.69% 0 \$0.00	NA (	\$0.00	_
	MAYFLOWER COOPERATIVE BANK	1	\$259,600.00	1.81% 0 \$0.00		\$0.00	
	UNION LYDIAN PRIVATE BANK	1	\$304,000.00	2.12% 0 \$0.00	NA (	\$0.00	
	I-C FEDERAL CREDIT	1	\$184,500.00	1.28% 0 \$0.00	NA (	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,556.10	1.24% 0 \$0.00	NA	\$0.00	_
	GUILD MORTGAGE COMPANY	1	\$261,000.00	1.82% 0 \$0.00	NA	\$0.00	
	GUARANTEED RATE, INC.	1	\$340,970.24	2.37% 0 \$0.00	NA (	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.19% 0 \$0.00	NA (	\$0.00	
	FREMONT BANK	2	\$607,600.03	4.23% 0 \$0.00	NA (	\$0.00	

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HEARTLAND BANK

UNION

HOLYOKE CREDIT UNION

IDAHO CENTRAL CREDIT

2.85% 0 \$0.00

1.91% 0 \$0.00

1.77% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

\$250,000.00

\$168,000.00

\$155,000.00

	UNION					
	INDEPENDENT BANK	1	\$290,000.00	3.3%	0 \$0.0	0 NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00	2.38%	0 \$0.0	0 NA 0 \$0.00
	MARINE BANK	1	\$211,155.51	2.41%	0 \$0.0	0 NA 0 \$0.00
	METLIFE BANK, NA	1	\$275,500.00	3.14%	0 \$0.0	0 NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73%	0 \$0.0	0 NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58%	0 \$0.0	0 NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64%	0 \$0.0	0 NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,950.00	2.6%	0 \$0.0	0 NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74%	0 \$0.0	0 NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$170,100.00	1.94%	0 \$0.0	0 NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00	3.03%	0 \$0.0	0 NA 0 \$0.00
	TALMER BANK & TRUST	1	\$241,600.00	2.75%	0 \$0.0	0 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39%	0 \$0.0	0 NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$226,400.00	2.58%	0 \$0.0	0 NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$307,450.00	3.5%	0 \$0.0	0 NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39	1.86%	0 \$0.0	0 NA 0 \$0.00
	UMPQUA BANK	1	\$346,000.00	3.94%	0 \$0.0	0 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,460.00	4.19%	0 \$0.0	0 NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	4.75%	0 \$0.0	0 NA 0 \$0.00
	Unavailable	2	\$585,950.00	6.67%		
Total		36	\$8,774,763.08	100%	0 \$0.0	0 \$0.00
31416X7F1	ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02%	0 \$0.0	0 NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52%	0 \$0.0	0 NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39	2.31%	0 \$0.0	0 NA 0 \$0.00
	BANK OF AKRON	3	\$811,496.24	1.68%		
		1	\$395,000.00	0.82%	0 \$0.0	0 NA 0 \$0.00
						647

BERKSHIRE COUNT SAVINGS BANK	Y						
BETHPAGE FEDERA CREDIT UNION	L 50	\$15,746,990.20	32.6%	0 \$0.00	NA	0 \$0.00	
CARNEGIE MORTGA LLC	AGE,	\$175,500.00	0.36%	0 \$0.00	NA	0 \$0.00	
CHASE HOME FINAN	NCE, 1	\$174,527.51	0.36%	0 \$0.00	NA	0 \$0.00	
CONTINENTAL HOM LOANS INC.	IE 2	\$540,000.00	1.12%	0 \$0.00	NA	0\$0.00	
EMIGRANT MORTGA COMPANY, INC.	AGE 2	\$457,968.00	0.95%	0 \$0.00	NA	0 \$0.00	
FARMERS BANK & 7	TRUST 4	\$1,216,900.00	2.52%	0 \$0.00	NA	0 \$0.00	
FIRST AMERICAN INTERNATIONAL BA	ANK 6	\$2,344,655.72	4.85%	0 \$0.00	NA	0\$0.00	
HSBC BANK USA, NATIONAL ASSOCIA	ATION 1	\$202,854.18	0.42%	0 \$0.00	NA	0 \$0.00	
HUDSON HERITAGE FEDERAL CREDIT U		\$177,500.00	0.37%	0 \$0.00	NA	0\$0.00	
HUDSON VALLEY F CREDIT UNION	EDERAL 2	\$440,123.62	0.91%	0 \$0.00	NA	0 \$0.00	
ISLAND FEDERAL C UNION	REDIT 2	\$510,000.00	1.06%	0 \$0.00	NA	0 \$0.00	
LEGACY BANKS	1	\$200,000.00	0.41%	0 \$0.00	NA	0 \$0.00	
LYONS MORTGAGE SERVICES, INC.	6	\$1,877,000.00	3.89%	0 \$0.00	NA	0 \$0.00	
MID-HUDSON VALL FEDERAL CREDIT U	$\Delta$	\$1,108,459.44	2.29%	0 \$0.00	NA	0 \$0.00	
MID-ISLAND MORTO CORP.	GAGE 4	\$1,175,997.09	2.43%	0 \$0.00	NA	0 \$0.00	
NASSAU EDUCATOR FEDERAL CREDIT U	1 1	\$1,605,500.00	3.32%	0 \$0.00	NA	0 \$0.00	
NATIONAL COOPER BANK, N.A.	ATIVE 3	\$703,000.00	1.46%	0 \$0.00	NA	0 \$0.00	
PIONEER SAVINGS I	BANK 2	\$369,000.00	0.76%	0 \$0.00	NA	0 \$0.00	
REAL ESTATE MORT NETWORK INC.	TGAGE 5	\$2,138,979.28	4.43%	0 \$0.00	NA	0 \$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$436,500.00	0.9%	0 \$0.00	NA	0 \$0.00	
TEACHERS FEDERA CREDIT UNION	L 29	\$7,921,773.06	16.4%	0 \$0.00	NA	0 \$0.00	
THE SUMMIT FEDER CREDIT UNION	CAL 1	\$273,600.00	0.57%	0 \$0.00	NA	0 \$0.00	
TOWER FEDERAL CI UNION	REDIT 1	\$240,000.00	0.5%	0 \$0.00	NA	0 \$0.00	
ULSTER SAVINGS B	ANK 3	\$707,365.00	1.46%	0 \$0.00	NA	0 \$0.00	
UNITED NATIONS FI CREDIT UNION	EDERAL 2	\$712,000.00		0 \$0.00		0 \$0.00	

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	Unavailable	8	\$2,820,000.00	5.84%	-			_	\$0.00	
Total		161	\$48,310,452.73	100%	0 5	\$0.00		0	\$0.00	
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31416X7G9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,276,821.43	21.25%	0.5	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$1,031,645.38	17.17%	0 5	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$469,600.00	7.81%	0.5	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$882,222.47	14.68%	0 5	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	5	\$1,195,657.56	19.9%	05	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	4	\$866,771.02	14.42%	0 5	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$286,345.86	4.77%	0.5	\$0.00	NA	0	\$0.00	
Total		24	\$6,009,063.72	100%	0 5	\$0.00		0	\$0.00	
					Ш			L		
31416X7H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,225,507.92	75.46%	05	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$179,100.00	11.03%	0 5	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$219,450.00	13.51%	0.5	\$0.00	NA	0	\$0.00	
Total		6	\$1,624,057.92	100%	0 5	\$0.00		0	\$0.00	
					Ш			Ľ		
31416X7J3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$118,343.92	1.61%	05	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,430.51	6.39%	08	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	13	\$1,526,070.00	20.7%	0 5	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,275,200.00	17.29%	0.5	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	5	\$590,100.00	8%	0.5	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	1	\$121,000.00	1.64%				•	\$0.00	
	PULTE MORTGAGE, L.L.C.	4	\$468,323.94	6.35%	0.5	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$343,650.00	4.66%	0.5	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$327,547.20	4.44%	Ш			L	\$0.00	
	Unavailable	18	\$2,131,615.13	28.92%	-		NA	_	\$0.00	
Total		63	\$7,373,280.70	100%	0 5	\$0.00		0	\$0.00	
31416X7K0	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$170,134.29	1.42%	0.5	\$0.00	NA	0	\$0.00	

	AIMLOAN.COM				
	ARVEST MORTGAGE COMPANY	16	\$2,622,770.00	21.86% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,473,284.00	12.28% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	7	\$1,137,402.00	9.48% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$174,834.00	1.46% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$153,753.00	1.28% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$159,746.99	1.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,108,463.94	50.89% 0 \$0.00	NA 0 \$0.00
Total		74	\$12,000,388.22	100% 0 \$0.00	0 \$0.00
31416X7L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	7.23% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$546,950.00	22.22% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$508,200.00	20.64% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM	1	\$346,270.12	14.07% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,861.27	10.27% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$259,998.04	10.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$369,534.49	15.01% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,461,813.92	100% 0 \$0.00	0 \$0.00
31416X7M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$645,467.78	34.57% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$233,200.00	12.49% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$295,000.00	15.8% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$161,049.26	8.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$532,329.41	28.51% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,867,046.45	100% 0 \$0.00	0 \$0.00
31416XZG8	ALPINE BANK & TRUST CO.	5	\$286,427.13	7.48% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,664.44	1.53% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$155,312.00	4.06% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$66,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$74,679.37	1.95% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$601,700.00	15.71% 0 \$0.00	NA 0 \$0.00

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\$52,000.00

1.36% 0 \$0.00

NA 0 \$0.00

ENT FEDERAL CREDIT

UNION

	0111011						
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$44,421.00	1.16%	0 \$0.0	00 NA 0 \$0.0	00
	FOX RIVER STATE BANK	1	\$65,862.21	1.72%	0 \$0.0	0 NA 0 \$0.0	00
	GREAT WESTERN BANK	1	\$59,748.63	1.56%			00
	MISSOULA FEDERAL CREDIT UNION	1	\$69,200.37	1.81%	0 \$0.0	00 NA 0 \$0.0	00
	NEWTOWN SAVINGS BANK	1	\$65,000.00	1.7%	0 \$0.0	00 NA 0 \$0.0	)()
	NUMERICA CREDIT UNION	1	\$60,045.11	1.57%	0 \$0.0	00 NA 0 \$0.0	)()
	ORIENTAL BANK AND TRUST	4	\$268,400.00	7.01%	0 \$0.0	00 NA 0 \$0.0	)0
	PENTAGON FEDERAL CREDIT UNION	2	\$135,928.13	3.55%	0 \$0.0	00 NA 0 \$0.0	00
	PHH MORTGAGE CORPORATION	3	\$221,863.06	5.79%	0 \$0.0	00 NA 0 \$0.0	)0
	PREVAIL CREDIT UNION	1	\$83,684.57	2.19%	0 \$0.0		_
	RBS CITIZENS, NA	1	\$46,476.10	1.21%	0 \$0.0	00 NA 0 \$0.0	)()
	REDSTONE FEDERAL CREDIT UNION	3	\$229,346.13	5.99%	0 \$0.0	00 NA 0 \$0.0	00
	SCOTIABANK OF PUERTO RICO	3	\$166,298.22	4.34%	0 \$0.0	00 NA 0 \$0.0	00
	THE HUNTINGTON NATIONAL BANK	1	\$70,835.57	1.85%	0 \$0.0	00 NA 0 \$0.0	00
	THE STATE BANK OF TOWNSEND	1	\$42,954.65	1.12%	0 \$0.0	00 NA 0 \$0.0	00
	THE TRADERS NATIONAL BANK	1	\$49,363.40	1.29%	0 \$0.0	00 NA 0 \$0.0	00
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.91%	0 \$0.0	NA 0 \$0.0	00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,915.24	1.15%	0 \$0.0	NA 0 \$0.0	00
	Unavailable	12	\$775,959.88	20.27%			
Total		59	\$3,829,085.21	100%	0 \$0.0	0 \$0.0	00
31416XZH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,955.11	9.27%	0 \$0.0	00 NA 0 \$0.0	00
	ARVEST MORTGAGE COMPANY	3	\$292,200.00	13.75%	0 \$0.0	00 NA 0 \$0.0	)0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,000.00	8.57%	0 \$0.0	00 NA 0 \$0.0	00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,939.15	3.95%	0 \$0.0	00 NA 0 \$0.0	)0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	4.71%	0 \$0.0	0 NA 0 \$0.0	00
	STAR FINANCIAL GROUP, INC.	3	\$289,200.00	13.61%	0 \$0.0	NA 0 \$0.0	00

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	Unavailable	10	\$980,073.49	46.14% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,124,367.75	100% 0 \$0.00	0 \$0.00
31416XZJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,778.86	10.77% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$347,448.55	33.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$342,737.94	33.31% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,028,696.47	100% 0 \$0.00	0 \$0.00
31416XZK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$652,085.29	20.85% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$264,675.84	8.46% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$975,520.00	31.19% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	4.73% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$129,952.06	4.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$957,291.65	30.61% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,127,524.84	100% 0 \$0.00	0 \$0.00
31416XZL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$318,169.96	9.55% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$164,343.29	4.93% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$961,623.40	28.85% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$173,400.00	5.2% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,140.95	3.45% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$167,200.00	5.02% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$149,825.66	4.5% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
	Unavailable	8	\$1,283,116.78	38.5% 0 \$0.00	
Total		21	\$3,332,820.04	100% 0 \$0.00	0 \$0.00
21416VA24	AURORA FINANCIAL	1	¢60 500 00	2 2907 0150 00	NA O CO OO
31416YA24	GROUP INC. CARNEGIE MORTGAGE,	1	\$68,500.00	2.38% 0 \$0.00	
	LLC	1	\$72,000.00	2.5% 0 \$0.00	NA 0 \$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$83,280.00	2.9%	0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.64%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$84,800.00	2.95%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$56,880.69	1.98%	0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,843.02		0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,500.00	2.83%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$59,100.00	2.05%	0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,600.00	2.56%	0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,600.00	2.63%	0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$78,750.00	2.74%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$40,000.00	1.39%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$76,420.13	2.66%	0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,173.85	2.44%	0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,470.70	2.24%	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$110,977.58	3.86%	0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$67,118.26	2.33%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$235,150.00	8.18%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85	2.14%	0 \$0.00	
OAK BANK	1	\$75,375.00	2.62%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$49,000.00	1.7%	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$78,750.00	2.74%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	2.35%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$34,275.00	1.19%	0 \$0.00	NA 0 \$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$47,829.30		0 \$0.00	
TRISTAR BANK	1	\$68,059.28	2.37%	0 \$0.00	NA 0 \$0.00
Unavailable	13	\$780,464.46	27.15%	0 \$0.00	NA 0 \$0.00

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Total		45	\$2,875,960.12	100%	0 \$0.00	0 \$0.00
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31416YA32	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,000.00	5.56%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,400.00	3.9%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,987.00	4.52%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	3	\$1,569,600.00	24.81%	0 \$0.00	NA 0 \$0.00
COMPANY, INC.		2	\$365,930.00	5.79%	0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,800.00	2.65%	0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$638,700.00	10.1%	0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	3.38%	0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$290,250.00	4.59%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,991.34	3.02%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$168,800.00	2.67%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,834,900.00	29.01%	0 \$0.00	NA 0 \$0.00
Total		23	\$6,325,358.34	100%	0 \$0.00	0 \$0.00
21416VA40	CITIMODTC ACE, INC.	2	\$222,609,60	17.57%	00.02	NA 0 \$0 00
31416YA40	CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	1	\$222,608.60 \$117,001.23		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$111,550.00	8 8%	0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$112,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$703,925.69	55.56%		NA 0 \$0.00
Total	Chavanasie	11	\$1,267,085.52		0 \$0.00	0 \$0.00
			+ -, ,		1	
31416YA57	ARVEST MORTGAGE COMPANY	1	\$250,576.58	13.59%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$184,000.00	9.98%	0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$148,235.42	8.04%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$224,228.13	12.16%	0 \$0.00	NA 0 \$0.00
_	Unavailable	4	\$1,037,036.24	56.23%		NA 0 \$0.00
Total		8	\$1,844,076.37	100%	0 \$0.00	0 \$0.00
31416YA65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$955,161.76	50.49%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$936,609.98	49.51%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,891,771.74	100%	0 \$0.00	0 \$0.00
31416YA73		2	\$270,890.21	6.4%	0 \$0.00	NA 0 \$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	5	\$1,113,300.00	26.29%	0 \$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$193,615.47	4.57%	0 \$0.00	NA (	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$395,000.00	9.33%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$516,506.45		0 \$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$117,500.00	2.78%	0 \$0.00	NA (	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$538,850.00	12.73%	0 \$0.00	NA	\$0.00
	Unavailable	5	\$1,088,402.79	25.7%	0 \$0.00	NA (	\$0.00
Total		23	\$4,234,064.92	100%	0 \$0.00	(	\$0.00
Total							
31416YA81	ALLIANCE BANK	1	\$29,799.00	0.19%	0 \$0.00	NA (	\$0.00
	AMARILLO NATIONAL BANK	5	\$273,667.50	1.78%	0 \$0.00		\$0.00
	ANCHORBANK FSB	2	\$142,505.12	0.93%	0 \$0.00	NA (	\$0.00
	ASSOCIATED BANK, NA	1	\$169,900.00	1.1%	0 \$0.00	NA (	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66%	0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$698,619.48	4.54%	0 \$0.00	NA (	\$0.00
	BANK OF SPRINGFIELD	1	\$47,272.00	0.31%	0 \$0.00	NA (	\$0.00
	BANK OF THE WEST	1	\$97,350.00	0.63%	0 \$0.00	NA (	\$0.00
	BAXTER CREDIT UNION	1	\$78,076.69	0.51%	0 \$0.00	NA (	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.58%	0 \$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19%	0 \$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57%	0 \$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47%	0 \$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$55,000.00		0 \$0.00		\$0.00
	COBALT MORTGAGE, INC.	1	\$92,500.00		0 \$0.00		\$0.00
	COLONIAL SAVINGS FA	3	\$558,991.71		0 \$0.00		\$0.00
	COMMUNITY STATE BANK	2	\$154,113.13	1%	0 \$0.00	NA (	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21%	0 \$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9%	0 \$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77		0 \$0.00	NA	\$0.00
		1	\$140,000.00	0.91%	0 \$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY					
EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$45,750.00	0.3% (	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$550,500.00	3.58%	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$200,000.00		\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$120,000.00	0.78%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$1,189,392.42	7.73% (	\$0.00	NA 0 \$0.00
FREMONT BANK	8	\$796,853.97	5.18% (	\$0.00	NA 0 \$0.00
FULTON BANK	6	\$527,000.00	3.42%	\$0.00	NA 0 \$0.00
GECU	1	\$40,400.00	0.26%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$122,933.82	0.8%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$105,000.00	0.68%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$44,000.00	0.29% (	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,250.00	1.09%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$59,200.00	0.38%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96% (	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$80,000.00	0.52% (	\$0.00	NA 0 \$0.00
METABANK	1	\$78,800.00	0.51%		NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32%		NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$25,000.00	0.16%	\$0.00	NA 0 \$0.00
	1	\$65,000.00	0.42%	\$0.00	NA 0 \$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
	NORTHWEST GEORGIA BANK	1	\$70,100.00	0.46%	0 \$0.00	NA 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$39,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$62,800.00	0.41%	0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	3	\$320,600.00	2.08%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	3	\$163,500.00	1.06%	0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$203,500.00	1.32%	0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$73,430.30	0.48%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42%	0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	2	\$64,460.45	0.42%	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49%	0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	3	\$221,000.00	1.44%	0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,500.00	0.74%	0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$75,500.00	0.49%	0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	3	\$263,113.04	1.71%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$40,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$46,268.04	0.3%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	4	\$402,889.76		0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,542,915.05		0 \$0.00	NA 0 \$0.00
Total		163	\$15,395,992.35	100%	0 \$0.00	0 \$0.00
31416YA99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$335,634.62	12.42%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,224,320.00	45.32%	0 \$0.00	NA 0 \$0.00
		2	\$132,496.33	4.9%	0 \$0.00	NA 0 \$0.00

	EMBRACE HOME LOANS, INC.							
	FIRST NATIONAL BANK OF OMAHA	5	\$317,825.89	11.76%	0 \$0.00	NA	0 \$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	3.33%	0 \$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00	5.7%	0 \$0.00	NA	0\$0.00	
	Unavailable	5	\$447,380.09	16.57%	0 \$0.00	NA	0 \$0.00	
Total		24	\$2,701,656.93	100%	0 \$0.00		0 \$0.00	
31416YAA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,756,305.00	27.92%	0 \$0.00	NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71%	0 \$0.00	NA	0\$0.00	
	IMORTGAGE.COM, INC.	5	\$1,678,115.00	26.68%	0 \$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$242,200.00	3.85%	0 \$0.00	NA	0\$0.00	
	Unavailable	6	\$1,185,710.96	18.84%	0 \$0.00	NA	0 \$0.00	
Total		24	\$6,290,958.96	100%	0 \$0.00		0 \$0.00	
31416YAB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$348,862.87	29.15%	0 \$0.00	NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79%	0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86%	0 \$0.00	NA	0\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$157,976.96	13.2%	0 \$0.00	NA	0 \$0.00	
Total		5	\$1,196,761.84	100%	0 \$0.00		0 \$0.00	
31416YAC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,089,895.61	23.58%	0 \$0.00	NA	0 \$0.00	
	BANK OF AMERICA, N.A.	1	\$169,973.45	1.92%	0 \$0.00	NA	0 \$0.00	
	IMORTGAGE.COM, INC.	2	\$318,154.00	3.59%	0 \$0.00	NA	0 \$0.00	
	SHEA MORTGAGE, INC.	1	\$165,000.00	1.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$6,118,475.96		0 \$0.00		0 \$0.00	
Total		34	\$8,861,499.02	100%	0 \$0.00		0 \$0.00	
31416YAD0	CITIMORTGAGE, INC.	1	\$249,459.43	3.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$6,874,051.02	96.5%	0 \$0.00	NA	0 \$0.00	
Total		22	\$7,123,510.45	100%	0 \$0.00		0 \$0.00	
31416YAE8	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$700,500.00	10.26%	0 \$0.00	NA	0 \$0.00	

	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	1	\$203,850.00	2.99%	0 \$0.00	NA	0 \$0.	.00
	FIRST NATIONAL BANK OF OMAHA	1	\$270,500.00	3.96%	0 \$0.00	NA	0 \$0.	.00
	IMORTGAGE.COM, INC.	4	\$1,113,920.00	16.32%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	15	\$4,537,697.83	66.47%	0 \$0.00	NA	0 \$0.	.00
Total		24	\$6,826,467.83	100%	0 \$0.00		0 \$0.	.00
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31416YAF5	AURORA BANK FSB	1	\$127,500.00		0 \$0.00		0 \$0.	_
	BANK OF AMERICAN FORK	2	\$355,786.00	3.4%	0 \$0.00	NA	0 \$0.	.00
	BOKF, NATIONAL ASSOCIATION	1	\$302,400.00	2.89%	0 \$0.00	NA	0 \$0.	.00
	BUSEY BANK	1	\$115,370.57	1.1%	0 \$0.00	NA	0 \$0.	.00
	CMG MORTGAGE, INC	2	\$628,500.00	6%	0 \$0.00	NA	0 \$0.	.00
	COMMUNITY BANK - MISSOULA	1	\$411,000.00	3.93%	0 \$0.00	NA	0 \$0.	.00
	EAGLE VALLEY BANK, N.A.	2	\$432,252.68	4.13%	0 \$0.00	NA	0 \$0.	.00
	FIDELITY BANK MORTGAGE	1	\$249,719.86	2.38%	0 \$0.00	NA	0 \$0.	.00
	FIRST INTERSTATE BANK	1	\$369,000.00	3.52%	0 \$0.00	NA	0 \$0.	.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,250.00	1.25%	0 \$0.00	NA	0 \$0.	.00
	FIRST PLACE BANK	2	\$274,000.00	2.62%	0 \$0.00	NA	0 \$0.	.00
	FULTON BANK	1	\$251,400.00	2.4%	0 \$0.00	NA	0 \$0.	.00
	GUARANTEED RATE, INC.	3	\$902,250.00	8.62%	0 \$0.00	NA	0 \$0.	.00
	HEARTLAND BANK	1	\$184,500.00	1.76%	0 \$0.00	NA	0 \$0.	.00
	INVESTORS SAVINGS BANK	1	\$313,000.00	2.99%	0 \$0.00	NA	0 \$0.	.00
	METLIFE BANK, NA	3	\$764,148.53	7.3%	0 \$0.00	NA	0 \$0.	.00
	MIDWEST COMMUNITY BANK	1	\$171,003.63	1.63%	0 \$0.00	NA	0 \$0.	.00
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.52%	0 \$0.00	NA	0 \$0.	.00
	ONE WASHINGTON FINANCIAL	1	\$146,700.00	1.4%	0 \$0.00	NA	0 \$0.	.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28%	0 \$0.00	NA	0 \$0.	.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,666.12	1.95%	0 \$0.00	NA	0 \$0.	.00
	RBC BANK (USA)	1	\$515,254.24	4.92%	0 \$0.00	NA	0 \$0.	.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47%	0 \$0.00	NA	0 \$0.	.00
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	11	\$2,853,907.00	27.25%	0 \$0.00	NA	0 \$0.	.00
Total		43	\$10,470,817.63	100%	0 \$0.00		0 \$0.	.00
31416YAG3		1	\$164,300.00	0.71%	0 \$0.00	NA	0 \$0.	.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSI INC.	EY,					
AMARILLO NATIONAL BANK	1	\$165,840.00	0.72% 0 \$0.00	NA	0 \$0.00	
AMEGY MORTGAGE	1	\$150,500.00	0.65% 0 \$0.00	NA	0 \$0.00	
AMERICAN BANK	1	\$166,375.89	0.72% 0 \$0.00		0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00	2.09% 0 \$0.00		0 \$0.00	
ANCHORBANK FSB	2	\$311,500.00	1.35% 0 \$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	2	\$327,000.00	1.42% 0 \$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP INC.	1	\$163,000.00	0.71% 0 \$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	2	\$319,200.00	1.38% 0 \$0.00	NA	0 \$0.00	
BOKF, NATIONAL ASSOCIATION	4	\$645,200.00	2.8% 0 \$0.00	NA	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66% 0 \$0.00	NA	0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$164,000.00	0.71% 0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	_ 5	\$825,322.00	3.58% 0 \$0.00	NA	0 \$0.00	
COMMUNITY STATE BAN	IK 1	\$159,557.83	0.69% 0 \$0.00	NA	0 \$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.66% 0 \$0.00	NA	0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	N 1	\$154,800.00	0.67% 0 \$0.00	NA	0 \$0.00	
DURANT BANK AND TRU COMPANY	IST 4	\$633,141.63	2.74% 0 \$0.00	NA	0 \$0.00	
FARMERS BANK & TRUST	Γ 2	\$318,450.00	1.38% 0 \$0.00	NA	0 \$0.00	
FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43% 0 \$0.00	NA	0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,500.00	0.67% 0 \$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREI UNION	DIT 1	\$159,828.95	0.69% 0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		\$323,300.00	1.4% 0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	5 1	\$164,810.73	0.71% 0 \$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	ζ 1	\$164,000.00	0.71% 0 \$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$318,237.50	1.38% 0 \$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,781.00	2.92% 0 \$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$170,312.00	0.74% 0 \$0.00	NA	0 \$0.00	

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FIRST PLACE BANK	7	\$1,146,281.93	4.97%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY	3	\$477,000,00	2.07%	0 \$0.00	NA	0	\$0.00	
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		\$324,930.00	1.41%	0 30.00	NA	U	\$0.00	
GROUP LLC	1	\$172,500.00				0	\$0.00	
GEO-CORP, INC.	2	\$318,400.00	1.38%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$164,000.00	0.71%	0 \$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$156,100.00						
GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71%	0 \$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28%	0 \$0.00	NA	0	\$0.00	
HSBC MORTGAGE	1	\$172,201.55	0.75%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$159,000.00	0.69%	0 \$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,850.00	0.71%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$155,000.00	0.67%	0 \$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.71%	0 \$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$152,000.00	0.66%	0 \$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.76%	0 \$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$150,000.00	0.65%	0 \$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$170,400.00	0.74%	0 \$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74%	0 \$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$151,300.00	0.66%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE	1	\$156,000.00						
PEOPLES BANK	1	\$150,000.00	0.65%	0 \$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL		, == 0,000.00	2.22,0	, 2100		H	,	_
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK FULTON BANK GATEWAY MORTGAGE GROUP LLC GEO-CORP, INC. GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MID-ISLAND MORTGAGE CORP. MIDWESTONE BANK MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC NEW REPUBLIC SAVINGS BANK NUMARK CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK	FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK  FULTON BANK  GATEWAY MORTGAGE GROUP LLC GEO-CORP, INC.  GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC.  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MACHIAS SAVINGS BANK I \$150,000.00 0.65% MONTICELLO BANKING COMPANY I \$162,500.00 0.74% MONTICELLO BANKING COMPANY I \$162,500.00 0.74% MONTICELLO BANKING COMPANY I \$151,300.00 0.66% MONTICELLO BANKING LYONS MORTGAGE LYONS MORTGAGE SERVICES AVINGS LYONS MORTGAGE STORMAN SATE SERVICE	FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FIRMONT BANK FULTON BANK SALVA MORTGAGE GROUP LLC FOR STANK FOR ST	FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION 1 \$170,000.00 0.74% 0 \$0.00 NA FREMONT BANK 1 \$161,300.00 0.7% 0 \$0.00 NA FULTON BANK 2 \$324,950.00 1.41% 0 \$0.00 NA FULTON BANK 3 \$172,500.00 0.75% 0 \$0.00 NA FULTON BANK 4 \$172,500.00 0.75% 0 \$0.00 NA GATEWAY MORTGAGE 4 \$172,500.00 0.75% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 5 \$309,712.06 1.34% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 4 \$172,519.76 0.75% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 5 \$156,100.00 0.68% 0 \$0.00 NA GUILD MORTGAGE COMPANY 4 \$163,759.00 0.71% 0 \$0.00 NA HSBC BANK USA, NATIONAL ASSOCIATION 4 \$172,201.55 0.75% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE CORPORATION (USA) 1 \$156,750.00 0.68% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 1 \$159,000.00 0.69% 0 \$0.00 NA INTERNATIONAL BANK & 1 \$159,000.00 0.67% 0 \$0.00 NA LAND /HOME FINANCIAL SERVICES, INC. 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\$152,800.00

0.66% 0 \$0.00

NA 0 \$0.00

PRAIRIE STATE BANK &

TRUST

	IKUSI									
	PRIMEBANK	1	\$172,000.00	0.75%	0	\$0.00	NA	7(	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68%	0	\$0.00	NA	<b>Y</b> (	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72%	0	\$0.00	NA	<b>y</b> (	\$0.00	
	RABOBANK, N.A.	1	\$157,500.00	0.68%	0	\$0.00	NA	7 (	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$152,000.00	0.66%	0	\$0.00	NA	7 (	\$0.00	
	RPM MORTGAGE, INC.	4	\$644,500.00	2.79%	0	\$0.00	NA	7 (	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.69%	0	\$0.00	NA	7 (	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,250.00	0.72%	0	\$0.00	NA	7 (	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73%	0	\$0.00	NA	<b>y</b> (	\$0.00	
	THE HARVARD STATE BANK	1	\$160,000.00	0.69%	0	\$0.00	NA	7 (	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7%	0	\$0.00	NA	<b>y</b> (	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67%	0	\$0.00	NA	<b>y</b> (	\$0.00	
	UNITED BANK & TRUST	1	\$160,000.00	0.69%	0	\$0.00	NA	7 (	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65	1.32%	0	\$0.00	NA	<b>7</b> (	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.65%	0	\$0.00	NA	7 (	\$0.00	
	WORKERS CREDIT UNION	1	\$154,500.00	0.67%	0	\$0.00	NA	7 (	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,893.59	0.68%	0	\$0.00	NA	7 (	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$151,200.00	0.66%	0	\$0.00	NA	<b>,</b> (	\$0.00	
	Unavailable	29	\$4,598,277.12	19.9%			NA	_	\$0.00	
Total		144	\$23,078,314.54	100%	0	\$0.00		0	\$0.00	
					Н			$\downarrow$	<del> </del>	
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3%	0	\$0.00	NA	7 (	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$725,565.41	32.66%				4	\$0.00	<b>.</b>
	SOUND COMMUNITY BANK	2	\$572,070.30	25.75%	_			_	\$0.00	
	Unavailable	4	\$850,341.55	38.29%			NA	_	\$0.00	
Total		11	\$2,221,263.93	100%	0	\$0.00		4	\$0.00	
21416VAI7	ALIDODA DANIZ ECD	2	¢412 000 00	10.040	0	<u></u> ቀለ ለሰ	NT A	+	100.00	<del> </del>
31416YAJ7	AURORA BANK FSB BANCORPSOUTH BANK	2	\$413,000.00 \$178,000.00	10.04% 4.33%				_	\$0.00 \$0.00	
	DANCORFSOUTH DAINK	1	\$178,000.00	4.33%					\$0.00	
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	CENTRAL PACIFIC HOME LOANS					
	FARMERS BANK & TRUST	1	\$258,400.00	6.28% 0 \$0.00	NA 0 \$0.00	0
	FIRST INTERSTATE BANK	1	\$323,400.00	7.87% 0 \$0.00	NA 0 \$0.00	0
	GUARANTEED RATE, INC.	2	\$569,600.00	13.85% 0 \$0.00	NA 0 \$0.00	0
	METLIFE BANK, NA	1	\$365,796.49	8.9% 0 \$0.00	NA 0 \$0.00	0
	THE HUNTINGTON NATIONAL BANK	2	\$433,556.00	10.54% 0 \$0.00	NA 0 \$0.00	0
	UNITED MORTGAGE CORPORATION	1	\$394,100.00	9.58% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	4	\$973,800.00	23.7% 0 \$0.00	NA 0 \$0.00	_
Total		16	\$4,111,652.49	100% 0 \$0.00	0 \$0.00	0
31416YAK4	ASSOCIATED BANK, NA	2	\$664,000.00	11.02% 0 \$0.00	NA 0 \$0.00	
	AURORA BANK FSB	2	\$360,700.00	5.99% 0 \$0.00	NA 0 \$0.00	_
	BANCORPSOUTH BANK	1	\$134,851.16	2.24% 0 \$0.00	NA 0 \$0.00	0
	BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01% 0 \$0.00	NA 0 \$0.00	0
	CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56% 0 \$0.00	NA 0 \$0.00	0
	CMG MORTGAGE, INC	1	\$283,500.00	4.71% 0 \$0.00	NA 0 \$0.00	0
	DUPAGE CREDIT UNION	1	\$153,504.00	2.55% 0 \$0.00	NA 0 \$0.00	0
	EAGLE VALLEY BANK, N.A.	1	\$176,000.00	2.92% 0 \$0.00	NA 0 \$0.00	0
	FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77% 0 \$0.00	NA 0 \$0.00	0
	FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21% 0 \$0.00	NA 0 \$0.00	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	2.51% 0 \$0.00	NA 0 \$0.00	0
	FREMONT BANK	1	\$310,500.00	5.15% 0 \$0.00	NA 0 \$0.00	
	GUARANTEED RATE, INC.	1	\$165,500.00	2.75% 0 \$0.00	NA 0 \$0.00	0
	HONOR BANK	1	\$174,500.00	2.9% 0 \$0.00	NA 0 \$0.00	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	2.63% 0 \$0.00	NA 0 \$0.00	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,340.00	3.57% 0 \$0.00	NA 0 \$0.00	0
	REDWOOD CREDIT UNION	1	\$336,000.00	5.58% 0 \$0.00	NA 0 \$0.00	0
	SALAL CREDIT UNION	1	\$390,000.00	6.47% 0 \$0.00	NA 0 \$0.00	0
	THE HUNTINGTON NATIONAL BANK	2	\$430,450.00	7.14% 0 \$0.00	NA 0 \$0.00	0
	UNITED BANK & TRUST	1	\$351,000.00	5.83% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	1	\$210,400.00	3.49% 0 \$0.00	NA 0 \$0.00	0
Total		25	\$6,025,419.12	100% 0 \$0.00	0 \$0.00	0
31416YAL2	DORAL BANK	1	\$147,000.00	6.91% 0 \$0.00	NA 0 \$0.00	0
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39% 0 \$0.00	NA 0 \$0.00	

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	POPULAR MORTGAGE, INC.	2	\$404,790.13	19.03%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$359,073.92	16.87%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,127,627.44	100%	0 \$0.00	0 \$0.00
31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$507,450.00	6.36%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41%	0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24%	0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$686,200.00	8.6%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62%	0 \$0.00	
	FIRST NATIONAL BANK	1	\$216,000.00	2.71%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29%	0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$366,429.21	4.59%	0 \$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$350,172.00	4.39%	0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$648,000.00	8.12%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$203,000.00	2.54%	0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	2	\$740,584.50	9.28%	0 \$0.00	
	Unavailable	8	\$2,063,300.00	25.84%		
Total		29	\$7,980,606.46	100%	0 \$0.00	0 \$0.00
31416YAN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,145.82	1.42%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$950,185.00	13%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$107,910.85	1.48%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	14	\$1,382,910.00	18.91%	0 \$0.00	
	JUST MORTGAGE, INC.	1	\$106,400.00	1.46%	0 \$0.00	NA 0 \$0.00

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	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$4,161,714.73	56.92% 0 \$0.00	NA 0 \$0.00
Total		75	\$7,311,645.98	100% 0 \$0.00	0 \$0.00
31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$470,700.00	12.61% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$228,150.00	6.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,989,037.00	53.3% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,732,387.00	100% 0 \$0.00	0 \$0.00
31416YAQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$142,493.62	2.18% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	2.21% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	2.04% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	8	\$1,091,230.00	16.72% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$131,600.00	2.02% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$132,000.00	2.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,214,704.06	64.6% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,525,257.68	100% 0 \$0.00	0 \$0.00
31416YAR9	ARVEST MORTGAGE COMPANY	2	\$341,137.00	5.67% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$167,028.91	2.78% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$160,000.00	2.66% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$146,035.85	2.43% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$503,600.00	8.37% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$478,350.00	7.95% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$320,900.00	5.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,900,465.51	64.81% 0 \$0.00	NA 0 \$0.00

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Total		37	\$6,017,517.27	100%	0 \$0.00	0 \$0.00	
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31416YAS7	ARVEST MORTGAGE COMPANY	1	\$331,500.00	16.71%	0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$295,000.00	14.87%	0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$341,166.55		0 \$0.00		
	Unavailable	3	\$1,016,036.72	51.22%	_		
Total		6	\$1,983,703.27	100%	0 \$0.00	0 \$0.00	
31416YAT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,050.00	2.39%	0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	19	\$1,091,215.00	21%	0 \$0.00	NA 0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$72,000.00	1.39%	0 \$0.00	NA 0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$65,100.00	1.25%	0 \$0.00	NA 0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,250.00	1.2%	0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$366,709.66	7.06%	0 \$0.00	NA 0 \$0.00	
	IMORTGAGE.COM, INC.	19	\$1,199,284.15	23.08%	0 \$0.00	NA 0 \$0.00	
	MIDFIRST BANK	1	\$75,000.00	1.44%	0 \$0.00	NA 0 \$0.00	
	SHEA MORTGAGE, INC.	1	\$67,120.00	1.29%	0 \$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	1.25%	0 \$0.00		
	WELLS FARGO BANK, N.A.	1	\$70,935.45		0 \$0.00		
	Unavailable	29	\$1,938,566.44	37.29%	-		
Total		82	\$5,197,230.70	100%	0 \$0.00	0 \$0.00	
31416YAU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46%	0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC.	1	\$261,200.74	22.11%	0 \$0.00	NA 0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$403,028.11	34.12%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$310,814.00	26.31%	0 \$0.00	NA 0 \$0.00	
Total		4	\$1,181,350.72	100%	0 \$0.00	0 \$0.00	
31416YAV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	0.95%	0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89%	0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC.	1	\$487,291.19	2%	0 \$0.00	NA 0 \$0.00	

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	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61%	0 \$0.00	NA	\$0.00	)
	IMORTGAGE.COM, INC.	19	\$4,362,020.00	17.93%	0 \$0.00	NA	0.00	)
	JUST MORTGAGE, INC.	1	\$257,000.00	1.06%	0 \$0.00	NA	0.00\$	)
	PLAZA HOME MORTGAGE, INC.	1	\$297,775.69	1.22%	0 \$0.00	NA	\$0.00	)
	SEATTLE BANK	1	\$150,000.00	0.62%	0 \$0.00	NA	\$0.00	)
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.71%	0 \$0.00	NA	\$0.00	)
	WELLS FARGO BANK, N.A.	1	\$494,757.34	2.03%	0 \$0.00	NA	\$0.00	)
	Unavailable	63	\$17,019,970.40	69.98%	0 \$0.00	NA	\$0.00	)
Total		92	\$24,324,814.62	100%	0 \$0.00		0 \$0.00	)
31416YAW8	IMORTGAGE.COM, INC.	1	\$218,740.34	17.21%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	4	\$1,052,400.00		0 \$0.00		0.00\$	
Total		5	\$1,271,140.34	100%	0 \$0.00		0 \$0.00	)
31416YAX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	3.55%	0 \$0.00	NA	0 \$0.00	)
	CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35%	0 \$0.00	NA	\$0.00	)
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.95%	0 \$0.00	NA	0 \$0.00	)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,293.09	3.88%	0 \$0.00	NA	\$0.00	)
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,790.70	3.79%	0 \$0.00	NA	0 \$0.00	)
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,358.52	7.34%	0 \$0.00	NA	0 \$0.00	)
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,500.00	3.24%	0 \$0.00	NA	0 \$0.00	)
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56%	0 \$0.00	NA	0 \$0.00	)
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43%	0 \$0.00	NA	\$0.00	)
	INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81%	0 \$0.00	NA	\$0.00	)
	LEADER ONE FINANCIAL CORPORATION	2	\$192,919.60	7.32%	0 \$0.00	NA	\$0.00	)
	PATHFINDER BANK	1	\$99,590.18	3.78%	0 \$0.00	NA	0.00\$	)
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,450.00	3.77%	0 \$0.00	NA	\$0.00	)
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,575.00	7.38%	0 \$0.00	NA	\$0.00	)
	SOUND COMMUNITY BANK	1	\$87,371.97	3.32%	0 \$0.00	NA	0.00	)
	W.R. STARKEY MORTGAGE, LLP	1	\$104,890.37	3.98%	0 \$0.00	NA	0 \$0.00	)

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	WOOD COUNTY NATIONAL BANK	1	\$103,000.00	3.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$701,859.85	26.64% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,634,860.65	100% 0 \$0.00	0 \$0.00
31416YAY4	CASTLE & COOKE MORTGAGE, LLC	3	\$390,800.00	25.07% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	9.14% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,552.26	8.38% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$136,500.00	8.76% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$133,462.00	8.56% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	8.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$490,784.84	31.49% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,558,599.10	100% 0 \$0.00	0 \$0.00
31416YAZ1	CHASE HOME FINANCE, LLC	1	\$166,075.65	9.73% 0 \$0.00	NA 0 \$0.00
	GUARANTY SAVINGS BANK	1	\$150,400.00	8.81% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	9.84% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00	9.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,058,032.90	62.01% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,706,461.55	100% 0 \$0.00	0 \$0.00
31416YB23	ACHIEVA CREDIT UNION	1	\$111,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$341,450.00	1.02% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,545.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$112,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,450.00	0.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$229,675.00	0.69% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$463,600.00	1.39% 0 \$0.00	NA 0 \$0.00

ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
AURORA BANK FSB	1	\$117,240.98	0.35%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	11	\$1,309,095.00	3.92%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	10	\$1,182,487.09	3.54%	0	\$0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$111,305.60	0.33%	0	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	3	\$346,700.00	1.04%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$118,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$462,150.00	1.39%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$111,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$118,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$237,100.00	0.71%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$229,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	3	\$357,400.00	1.07%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$353,300.00	1.06%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	2	\$241,000.00	0.72%			1		\$0.00	

FIDELITY BANK MORTGAGE	Ī								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,017.33	0.7%	0\$	0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$336,999.73	1.01%	0\$	0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.36%	0\$	0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$235,400.00	0.71%	0 \$	0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$110,000.00	0.33%	0\$	0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$111,000.00	0.33%	0\$	0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$114,000.00	0.34%	0\$	0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.33%	0\$	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$713,000.00	2.14%	0\$	0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$116,000.00	0.35%	0\$	0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$112,000.00	0.34%	0\$	0.00	NA	0	\$0.00	
FULTON BANK	9	\$1,034,500.00	3.1%	0\$	0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$238,375.00	0.71%	0\$	0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	0\$	0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.34%	0\$	0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$113,000.00	0.34%	0\$	0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	1.07%	0\$	0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$122,000.00	0.37%	0 \$	0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$123,200.00	0.37%	0 \$	0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$242,700.00	0.73%	0 \$	0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	2	\$237,025.00	0.71%	0\$	0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$119,000.00	0.36%	0 \$	0.00	NA	0	\$0.00	
HONOR BANK	1	\$122,400.00	0.37%	0\$	0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.34%					\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.34%	0 \$	0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$112,000.00	0.34%	0\$	0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$241,850.00	0.72%					\$0.00	
	1	\$118,300.00	0.35%	0 \$	0.00	NA	0	\$0.00	
<del>.</del>	-	-							

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KELLOGG COMMUNITY FEDERAL CREDIT UNION					
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36% 0	\$0.00	NA 0 \$0.00
KODIAK ISLAND HOUSIN AUTHORITY	G 1	\$110,000.00	0.33% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$343,600.00	1.03% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK FSB	, 1	\$110,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANI	Χ 1	\$110,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIV BANK	VE 1	\$120,000.00	0.36%	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPA	NY 1	\$109,028.60	0.33% 0	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$346,202.76	1.04% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$124,434.52	0.37% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$227,700.00	0.68%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$110,700.00	0.33%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.35%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.36% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,500.00	0.34%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, IN	IC. 1	\$117,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	C 1	\$124,000.00	0.37% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.36%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$367,300.00	1.1% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BAN	NK 1	\$115,000.00	0.34% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,900.00	0.71% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$111,300.00	0.33%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$117,500.00	0.35% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNIO	N 2	\$240,780.23	0.72% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$110,000.00	0.33% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,000.00	0.37% 0		NA 0 \$0.00

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PATELCO CREDIT UNION	1	\$112,098.69	0.34% (	\$0.00	NA (	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	1.08%	\$0.00	NA	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	\$0.00	NA	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69%	\$0.00	NA	\$0.00	
PROVIDENT CREDIT UNION	1	\$120,000.00	0.36% (			0.00	
RABOBANK, N.A.	1	\$119,991.85	0.36% (	\$0.00	NA (	0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,527.16	0.36%			\$0.00	
REDWOOD CREDIT UNION	1	\$122,050.00	0.37% (			\$0.00	
RPM MORTGAGE, INC.	1	\$113,500.00	0.34% (			0.00	
S&T BANK	2	\$220,010.12	0.66%	\$0.00	NA (	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,235.00	0.37%	\$0.00	NA	\$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%			\$0.00	
SAVINGS BANK OF MAINE	1	\$111,000.00	0.33% (	\$0.00	NA (	0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,200.00	0.34%	\$0.00	NA	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,575.00	0.37%	\$0.00	NA	\$0.00	
SOLARITY CREDIT UNION	1	\$114,400.00	0.34% (	\$0.00	NA (	\$0.00	
SOMERSET TRUST COMPANY	1	\$124,303.16	0.37%	\$0.00	NA	\$0.00	
SOUND COMMUNITY BANK	1	\$68,423.51	0.21% (	\$0.00	NA (	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	\$0.00	NA (	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$115,400.00	0.35%	\$0.00	NA	\$0.00	
ST. MARYS BANK	1	\$118,900.00	0.36%	\$0.00	NA (	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$119,425.00	0.36%	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36%	\$0.00	NA	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$123,200.00	0.37%	\$0.00	NA	\$0.00	
STATE BANK OF LINCOLN	1	\$124,500.00	0.37% (	\$0.00	NA (	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$113,000.00	0.34%	\$0.00	NA	\$0.00	_
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.36%	\$0.00	NA	\$0.00	

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\$114,546.86

\$120,000.00

0.34% 0 \$0.00

0.36% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

STONEGATE MORTGAGE

THE CALIFORNIA CREDIT

CORPORATION

	UNION	1	\$120,000.00	0.3070	Ů	ψ0.00	11/1	Ü	ψ0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON	1	\$115,009.85	0.34%	0	\$0.00	NΔ	0	\$0.00	
	NATIONAL BANK	1	\$113,009.83	0.34%	U	<b>30.00</b>	INA	Ľ	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$237,295.00	0.71%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	\$442,541.33	1.33%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$462,415.80	1.39%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$228,000.00	0.68%	_			_	\$0.00	
	UNITED COMMUNITY BANK	1	\$113,800.00	0.34%				1	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.37%					\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$231,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$118,000.00	0.35%	_			_	\$0.00	
	Unavailable	40	\$4,610,881.03	13.81%	-			_	\$0.00	
Total		288	\$33,364,762.23	100%	0	\$0.00		0	\$0.00	
31416YB31	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL	1	\$136,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
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CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97%	\$0.00	NA 0	\$0.00	
AMARILLO NATIONAL BANK	2	\$273,879.55	0.49%	\$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,850.00	0.52%	\$0.00	NA 0	\$0.00	
AMERICAN BANK	2	\$270,000.00	0.49%	0 \$0.00	NA 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55%			\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23%	\$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26%	\$0.00	NA 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23%	\$0.00	NA 0	\$0.00	
ANCHORBANK FSB	6	\$820,000.00	1.47%	0.00	NA 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49%	\$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	5	\$694,700.00	1.25%	0.00	NA 0	\$0.00	
BANK OF LANCASTER	1	\$130,000.00	0.23%	0.00	NA 0	\$0.00	
BANK OF THE WEST	10	\$1,375,151.44	2.47%	0 \$0.00	NA 0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00	0.26%	\$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	4	\$557,438.27	1%	0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	2	\$260,060.53	0.47%	0 \$0.00	NA 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$268,400.00	0.48%				
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,200.00	0.22%	0 \$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$276,050.00	0.5%	\$0.00	NA 0	\$0.00	
BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47%	\$0.00	NA 0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26%	\$0.00	NA 0	\$0.00	
BUSEY BANK	1	\$136,800.00	0.25%	0.00	NA 0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,500.00	0.72%	\$0.00	NA 0	\$0.00	
CARNEGIE MORTGAGE, LLC	2	\$285,900.00	0.51%	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	1	\$125,000.00	0.22%	0.00	NA 0	\$0.00	
CENTRAL MORTGAGE	5	\$693,694.35	1.25%				
COMPANY			+	_			
COMPANY  CENTRAL SAVINGS BANK	1	\$145,920.00	0.26%	0.00	NA 0	\$0.00	

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CFCU COMMUNITY CREDIT UNION					
CITIZENS BANK	1	\$125,600.00	0.23%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$129,373.54	0.23%	0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$129,100.00	0.23%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,800.00	0.46%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.23%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$266,000.00	0.48%	0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$251,494.40	0.45%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$130,000.00	0.23%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$140,000.00	0.25%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	3	\$409,900.00	0.74%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$136,000.00	0.24%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$144,320.00	0.26%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$287,600.00	0.52%	0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$144,000.00	0.26%	0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$135,000.00	0.24%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$145,000.00	0.26%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00	0.51%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$552,000.00	0.99%	0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$140,438.67	0.25%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$290,220.41	0.52%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$283,750.00	0.51%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$288,920.00	0.52%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$140,000.00	0.25%	0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$137,050.00	0.25%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$677,300.00	1.22%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$568,094.63	1.02%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,500.00	0.46%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$135,500.00	0.24%	0 \$0.00	NA 0 \$0.00

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FIRST CITIZENS BANK NA	4	\$531,130.00	0.95% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$404,599.91	0.73% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$267,000.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$830,650.00	1.49% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$691,679.63	1.24% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$550,650.00	0.99% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$265,500.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.26% 0 \$0.00	
FIRST PLACE BANK	3	\$398,414.77	0.72% 0 \$0.00	
FORUM CREDIT UNION	1	\$128,000.00	0.23% 0 \$0.00	
FREMONT BANK	3	\$398,720.00	0.72% 0 \$0.00	NA 0 \$0.00
FULTON BANK	9	\$1,220,834.00	2.19% 0 \$0.00	NA 0 \$0.00
GECU	2	\$263,008.89	0.47% 0 \$0.00	
GESA CREDIT UNION	2	\$279,000.00	0.5% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$144,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$651,888.49	1.17% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$143,633.96	0.26% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$133,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$142,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$143,208.00	0.26% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$130,450.00	0.23% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				

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INVESTORS SA'	VINGS BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	(	9	\$0.00	
JAMES B. NUTT COMPANY	ER AND	4	\$536,700.00	0.96%	0	\$0.00	NA		0	\$0.00	
KELLOGG COM FEDERAL CRED		2	\$286,264.56	0.51%	0	\$0.00	NA	. (	) (	\$0.00	
KERN SCHOOLS CREDIT UNION	S FEDERAL	1	\$131,750.00	0.24%	0	\$0.00	NA	. (	) (	\$0.00	
KIRTLAND FED CREDIT UNION	ERAL	2	\$265,400.00	0.48%	0	\$0.00	NA	. (	) 5	\$0.00	
LANGLEY FEDE CREDIT UNION	ERAL	1	\$125,000.00	0.22%	0	\$0.00	NA	. (	) (	\$0.00	
LEADER BANK,		1	\$140,000.00	0.25%	0	\$0.00	NA	(	) (	\$0.00	
LIBERTY BANK		1	\$148,000.00	0.27%	0	\$0.00	NA	(	9	\$0.00	
LOS ALAMOS N BANK	IATIONAL	1	\$137,350.00	0.25%	0	\$0.00	NA	. (	0 5	\$0.00	
MANSFIELD CO BANK	OOPERATIVE	1	\$125,000.00	0.22%	0	\$0.00	NA	. (	0 5	\$0.00	
MARINE BANK		2	\$268,090.56	0.48%	0	\$0.00	NA	(	9	\$0.00	
MECHANICS SA BANK	AVINGS	1	\$148,000.00	0.27%	0	\$0.00	NA	. (	9	\$0.00	
MEMBER FIRST MORTGAGE, LL		1	\$129,312.00	0.23%	0	\$0.00	NA	. (	0	\$0.00	
MEMBERS MOR COMPANY INC.		1	\$135,000.00	0.24%	0	\$0.00	NA	. (	)	\$0.00	
MERCHANTS B. NATIONAL ASS	· ·	1	\$141,600.00	0.25%	0	\$0.00	NA	. (	) 5	\$0.00	
MERIWEST MO COMPANY, LLC		1	\$138,500.00	0.25%	0	\$0.00	NA	. (	) 5	\$0.00	
MID-PENN BAN		1	\$129,004.37	0.23%	0	\$0.00	NA	. (	) (	\$0.00	
MISSOULA FED CREDIT UNION		1	\$125,000.00	0.22%	0	\$0.00	NA	. (	) 5	\$0.00	
MORTGAGE CE	NTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	(	9	\$0.00	
MOUNTAIN AM FEDERAL CRED		1	\$132,000.00	0.24%	0	\$0.00	NA	. (	0 5	\$0.00	
NATIONAL COO BANK, N.A.	OPERATIVE	2	\$275,955.95	0.5%	0	\$0.00	NA	. (	)	\$0.00	
NATIONAL EXC BANK AND TRU		2	\$256,200.00	0.46%	0	\$0.00	NA	. (	) 5	\$0.00	
NEIGHBORHOO MORTGAGE SO LLC	)D	2	\$281,580.00	0.51%	0	\$0.00	NA	. (	) 5	\$0.00	
NORTHMARK B	BANK	1	\$130,339.10	0.23%	0	\$0.00	NA	(	) 5	\$0.00	
NORWOOD COO BANK	OPERATIVE	1	\$135,000.00	0.24%	0	\$0.00	NA	. (	) 5	\$0.00	
OCEANFIRST B.	ANK	1	\$128,984.45	0.23%	0	\$0.00	NA	(	9	\$0.00	
OLD FORT BAN COMPANY	KING	2	\$289,400.00	0.52%	0	\$0.00	NA		9	\$0.00	

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OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49%	0 \$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$125,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$427,104.35		0 \$0.00			\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.25%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$135,527.60	0.24%	0 \$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,512.51	0.22%	0 \$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$148,470.00	0.27%	0 \$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$135,800.00	0.24%	0 \$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,400.00	0.26%	0 \$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$138,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,500.00	0.27%	0 \$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$272,700.00	0.49%	0 \$0.00		_	\$0.00	
RED CANOE CREDIT UNION	3	\$409,861.78	0.74%	0 \$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$548,902.30	0.99%	0 \$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$126,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$292,500.00	0.53%	0 \$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$137,600.00	0.25%	0 \$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$146,500.00	0.26%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$265,460.00	0.48%	0 \$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,200.00	0.26%	0 \$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$279,250.00	0.5%	0 \$0.00	NA	0	\$0.00	
 SOLARITY CREDIT UNION	1	\$130,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$155,868.07		0 \$0.00		0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%	0 \$0.00	NA	0	\$0.00	

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ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0 \$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48%	0 \$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	1	\$147,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	0 1	\$144,326.13	0.26%	0 \$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	1	\$126,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
SUTTON BANK	1	\$144,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
TALMER BANK & TRUST	2	\$272,500.00	0.49%	0 \$0.00	NA 0 \$0.00	
TELCOM CREDIT UNION	1	\$133,100.00	0.24%	0 \$0.00	NA 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$132,758.17	0.24%	0 \$0.00	NA 0 \$0.00	
THE PARK BANK	1	\$140,000.00	0.25%	0 \$0.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	3	\$424,310.18	0.76%	0 \$0.00	NA 0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$133,764.27	0.24%	0 \$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85%	0 \$0.00	NA 0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.51%	0 \$0.00	NA 0 \$0.00	
ULSTER SAVINGS BANK	1	\$128,895.00	0.23%	0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	4	\$538,502.36	0.97%			
UNITED BANK & TRUST	1	\$130,200.00	0.23%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
UNITED BANK OF UNION	1	\$135,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$138,645.83	0.25%	0 \$0.00	NA 0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.25%	0 \$0.00	NA 0 \$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$127,650.00	0.23%	0 \$0.00	NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.47%	0 \$0.00	NA 0 \$0.00	
WESCOM CENTRAL CREDIT UNION	Г 3	\$441,939.35	0.79%	0 \$0.00	NA 0 \$0.00	

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	WESTBURY BANK	2	\$282,286.98	0.51% 0 \$0.00	NA	0\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25% 0 \$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$148,000.00	0.27% 0 \$0.00	NA	0.00
	Unavailable	75	\$10,185,001.79	18.35% 0 \$0.00	NA	0.00
Total		411	\$55,654,931.05	100% 0 \$0.00		0 \$0.00
31416YB49	ALERUS FINANCIAL	1	\$143,664.22	0.28% 0 \$0.00	NA	0.00
	ALPINE BANK & TRUST CO.	1	\$166,000.00	0.33% 0 \$0.00	NA	0.00
	AMARILLO NATIONAL BANK	1	\$158,400.00	0.31% 0 \$0.00	NA	0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,062.00	0.61% 0 \$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.34% 0 \$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$160,000.00	0.31% 0 \$0.00	NA	0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.34% 0 \$0.00	NA	0\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,696,121.02	5.29% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,600.00	0.3% 0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.31% 0 \$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,300.00	0.64% 0 \$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,724.76	0.31% 0 \$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$634,700.00	1.25% 0 \$0.00	NA	0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32% 0 \$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,800.00	0.3% 0 \$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,800.00	0.33% 0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$969,443.98	1.9% 0 \$0.00	NA	0.00
	BANK OF THE WEST	8	\$1,286,855.06	2.53% 0 \$0.00	NA	00.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,369.54	0.31% 0 \$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$168,700.00	0.33% 0 \$0.00	NA	0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.62% 0 \$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0 \$0.00	NA	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.93%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$160,300.00	0.31%	0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	8	\$1,251,385.00	2.46%	0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$313,201.26	0.61%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.32%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,300.00	0.3%	0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$492,000.00	0.97%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$174,000.00	0.34%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00		0 \$0.00	
CENTRAL MORTGAGE COMPANY	4	\$647,363.02	1.27%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$170,000.00	0.33%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$167,720.00	0.33%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$305,500.00	0.6%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.32%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,000.00	0.3%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$172,311.27	0.34%	0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$337,500.00	0.66%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$155,000.00	0.3%	0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	3	\$482,000.00	0.95%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.3%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$489,065.00	0.96%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$329,355.00	0.65%	0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$150,000.00	0.29%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$138,092.33		0 \$0.00	
FAA CREDIT UNION	2	\$314,000.00	0.62%	0.00	NA 0 \$0.00

FARMERS BANK & TRUST	5	\$805,000.00	1.58%	0 5	\$0.00	NA	(	\$0.00	
FIDELITY BANK	1	\$162,000,00	0.32%	Λ s	20.00	NI A	(	\$0.00	
MORTGAGE	1	\$163,000.00	0.32%	U	<b>Φ</b> 0.00	NA	•	130.00	
FIDELITY HOMESTEAD	1	\$170,000.00	0.33%	مار	00.03	NΙΛ	6	\$0.00	
SAVINGS BANK	1	\$170,000.00	0.33 //	U	<b>30.00</b>	INA	_	/ φυ.υυ	
FINANCIAL PARTNERS	1	\$150,000.00	0.29%	مام	00.03	NΛ	6	\$0.00	
CREDIT UNION	1	\$150,000.00	0.29 /0	U	<b>30.00</b>	INA		, φυ.υυ	
FIRST AMERICAN	1	\$164,500.00	0.32%	مام	00.08	NΔ	6	\$0.00	
INTERNATIONAL BANK	1	Ψ104,500.00		4			L		
FIRST CITIZENS BANK NA	2	\$318,800.00	0.63%	0.5	\$0.00	NA	C	\$0.00	
FIRST FEDERAL SAVINGS									
AND LOAN ASSOCIATION	1	\$152,500.00	0.3%	0 5	\$0.00	NA	C	\$0.00	
OF CHARLESTON, SC								<u> </u>	$ldsymbol{f eta}$
FIRST FEDERAL SAVINGS									
AND LOAN ASSOCIATION	2	\$310,000.00	0.61%	0 5	\$0.00	NA	C	\$0.00	
OF LAKEWOOD				_			L	<u> </u>	<u> </u>
FIRST INTERSTATE BANK	3	\$476,500.00	0.94%	0.5	\$0.00	NA	C	\$0.00	┞
FIRST MERIT MORTGAGE	6	\$971,307.12	1.91%	ام	00 08	NA	c	\$0.00	
CORPORATION		ψ>/1,50/.12	1.5170		70.00		Ĺ	φοίου	<u> </u>
FIRST MORTGAGE	9	\$1,468,253.00	2.88%	ols	00 08	NA	(	\$0.00	
COMPANY, L.L.C.		Ψ1,100,233.00	2.0070		p0.00	1171	Ĺ	φο.σο	<u> </u>
FIRST NATIONAL BANK &	2	\$341,400.00	0.67%	ols	\$0.00	NA	(	\$0.00	
TRUST		ψ2 11,100.00	0.0770	Ŭ	70.00	1111	Ĺ	Ψ0.00	▙
FIRST NATIONAL BANK	1	\$160,000.00	0.31%	08	\$0.00	NA	C	\$0.00	
ALASKA		,,		4			L	-	_
FIRST NATIONAL BANK OF	1	\$153,663.00	0.3%	08	\$0.00	NA	C	\$0.00	
CARMI		. ,		+			ŀ	<del> </del>	<u> </u>
FIRST NATIONAL BANK OF	1	\$169,500.00	0.33%	05	\$0.00	NA	C	\$0.00	
GILLETTE		. ,		-			-	<u> </u>	-
FIRST NATIONAL BANK OF	1	\$160,000.00	0.31%	05	\$0.00	NA	C	\$0.00	
GRANT PARK		фс44 <b>7</b> 47.60	1.07.07	0 (	to 00	27.4		φο οο	
FIRST PLACE BANK	4	\$644,747.62	1.27%				Т	\$0.00	
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.3%	OS	\$0.00	NA	C	\$0.00	_
FORWARD FINANCIAL	1	\$153,500.00	0.3%	ols	\$0.00	NA	C	\$0.00	
BANK SSB		·					L		-
FREMONT BANK	1	\$150,000.00	0.29%	-			-	\$0.00	
FULTON BANK	8	\$1,280,400.00	2.51%				-	\$0.00	_
GESA CREDIT UNION	1	\$163,600.00	0.32%	0 5	\$0.00	NA	C	\$0.00	<u> </u>
GRAFTON SUBURBAN	2	\$306,000.00	0.6%	ام	00 08	NA	c	\$0.00	
	7		0.070	٧ľ	ψ <b>0.</b> 00	1 1/1 1	Ĺ	, φο.σο	<u> </u>
CREDIT UNION	2	Ψ300,000.00		4					
CREDIT UNION GREATER SPRINGFIELD	1	·	0.29%	0.5	\$0.00	NA	c	\$0.00	
CREDIT UNION GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.29%				L	\$0.00	
CREDIT UNION GREATER SPRINGFIELD CREDIT UNION GUARDIAN CREDIT UNION	1 3	·	0.29% 0.95%				L	\$0.00	
CREDIT UNION GREATER SPRINGFIELD CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	1 3	\$150,000.00 \$482,300.00	0.95%	0 5	\$0.00	NA	C	\$0.00	)
CREDIT UNION GREATER SPRINGFIELD CREDIT UNION GUARDIAN CREDIT UNION	1	\$150,000.00	0.95% 0.62%	0 5	\$0.00 \$0.00	NA NA	C	\$0.00	
CREDIT UNION GREATER SPRINGFIELD CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	1 3	\$150,000.00 \$482,300.00	0.95%	0 5	\$0.00 \$0.00	NA NA NA		\$0.00	

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BANK THE						Ц		
HONOR BANK	1	\$170,500.00	0.33%	0 \$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,384.61	0.31%	0 \$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$173,788.77	0.34%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	3	\$503,000.00	0.99%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.63%	0 \$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$157,293.00	0.31%	0 \$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$163,300.00	0.32%	0 \$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$152,900.00	0.3%	0 \$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$149,701.64	0.29%	0 \$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.31%	0\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$160,496.52	0.32%	0 \$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$171,200.00	0.34%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.97%	0 \$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$160,100.00	0.31%	0 \$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$162,800.00	0.32%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$488,100.00	0.96%			0	\$0.00	
MORTGAGE CENTER, LLC	1	\$150,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,500.00	0.31%	0 \$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,600.00	0.3%	0 \$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$168,430.00	0.33%	0\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$150,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$323,000.00	0.63%	0\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$166,600.00	0.33%	0.00	NA	0	\$0.00	

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PBI BANK	1	\$158,000.00	0.31%	0 \$0.00	NA 0	\$0.00	
PENTAGON FEDERAL	1	\$164,700.00	0.32%	0 \$0.00	NA O	\$0.00	
CREDIT UNION		Ψ101,700.00	0.3270	υψυ.υυ	7 11710	Ψ0.00	<u> </u>
PEOPLES BANK, NATIONAL	1	\$150,000.00	0.29%	0 \$0.00	NA 0	\$0.00	
ASSOCIATION  DINIAGLE CAPITAL		·		+			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
PRAIRIE STATE BANK &							
TRUST	1	\$150,550.00	0.3%	0 \$0.00	NA 0	\$0.00	
PURDUE EMPLOYEES	1	φ1.7.7. 000 00	0.20	0.00.00	N14 0	ΦΩ ΩΩ	
FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0 \$0.00	NA 0	\$0.00	
RABOBANK, N.A.	4	\$624,208.58	1.23%	0 \$0.00	NA 0	\$0.00	
RED CANOE CREDIT UNION	2	\$320,724.19	0.63%	0 \$0.00	NA 0	\$0.00	
REDSTONE FEDERAL	3	\$485,000.00	0.95%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION		·					
REDWOOD CREDIT UNION	1	\$150,000.00	0.29%			\$0.00	
RENASANT BANK	1	\$150,000.00	0.29%	U\$0.00	) NA 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA 0	\$0.00	
ROBINS FEDERAL CREDIT				+			
UNION	1	\$163,500.00	0.32%	0 \$0.00	NA 0	\$0.00	
RPM MORTGAGE, INC.	1	\$164,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF MAINE	1	\$154,450.00		0 \$0.00		\$0.00	1
SAVINGS BANK OF	1						
MENDOCINO COUNTY	1	\$158,000.00	0.31%	0 \$0.00	) NAU	\$0.00	
SECURITY FIRST BANK OF	1	\$152,000.00	0.3%	0 \$0.00	NA 0	\$0.00	
NORTH DAKOTA		Ψ132,000.00	0.5 70	υψυ.υυ	7 1110	Ψ0.00	
SIWELL, INC., DBA CAPITAL	1	¢172.605.00	0.2407	0,00	NIA O	¢ο οο	
MORTGAGE SERVICES OF TEXAS	1	\$173,695.00	0.34%	0 50.00	NA 0	\$0.00	
SOUND COMMUNITY BANK	4	\$470,597.49	0.92%	0 \$0 00	) NA 0	\$0.00	
SOUTHERN BANK & TRUST		·					
COMPANY	1	\$156,275.00	0.31%	0 \$0.00	NA 0	\$0.00	
SPACE COAST CREDIT	2	¢224.165.06	0.640	0 00 00	NIA O	¢0,00	
UNION	2	\$324,165.96	0.64%	0 \$0.00	) NAU	\$0.00	
ST. MARYS BANK	2	\$325,750.00	0.64%	0 \$0.00	NA 0	\$0.00	
STANDARD MORTGAGE	3	\$483,000.00	0.95%	0 80 00	NA 0	\$0.00	
CORPORATION		ψ 102,000.00	0.55 70	σ φοίσο	7 1110	φοίου	
STANFORD FEDERAL	1	\$166,500.00	0.33%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION STATE BANK OF CROSS				+	+ +		$\vdash$
PLAINS	1	\$150,000.00	0.29%	0 \$0.00	NA 0	\$0.00	
STATE BANK OF THE				1.			
LAKES	1	\$164,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
STILLWATER NATIONAL	1	¢157 500 00	0.210	0 00 00	NTA O	¢0.00	
BANK & TRUST COMPANY	1	\$157,500.00	0.31%			\$0.00	
SUTTON BANK	1	\$157,500.00	0.31%	0 \$0.00	NA 0	\$0.00	

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	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	0 \$0.00	NA 0 \$0.00	
	TELCOM CREDIT UNION	1	\$158,200.00	0.31%	0 \$0.00	NA 0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$154,724.61		0 \$0.00		
	THINK MUTUAL BANK	1	\$162,000.00	0.32%	0 \$0.00	NA 0 \$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3%	0 \$0.00		
	TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33%	0 \$0.00	NA 0 \$0.00	
	TRAVERSE CITY STATE BANK	1	\$160,800.00	0.32%	0 \$0.00	NA 0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,069,374.77	2.1%	0 \$0.00	NA 0 \$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.31%	0 \$0.00	NA 0 \$0.00	
	ULSTER SAVINGS BANK	2	\$305,000.00	0.6%	0 \$0.00	NA 0 \$0.00	
	UMPQUA BANK	2	\$328,089.99	0.64%	0 \$0.00	NA 0 \$0.00	
	UNITED BANK AND TRUST COMPANY	2	\$341,500.00	0.67%	0 \$0.00	NA 0 \$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.00	
-	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.29%	0 \$0.00	NA 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1 2 2 2 1 1 3 3 1 4 4 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,300.00	0.3%	0 \$0.00	NA 0 \$0.00	
	WESTBURY BANK	1	\$157,600.00	0.31%	0 \$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$455,000.00	0.89%	0 \$0.00	NA 0 \$0.00	
	WORKERS CREDIT UNION	1	\$160,955.06	0.32%	0 \$0.00	NA 0 \$0.00	
_	Unavailable	44	\$7,053,758.19	13.94%			
Total		321	\$50,939,342.62	100%	0 \$0.00	0 \$0.00	
					1.		
31416YB56	ACHIEVA CREDIT UNION	1	\$82,400.00		0 \$0.00		
	ADVANTAGE BANK	2	\$134,456.54		0 \$0.00		
<u>-</u>	ALLIANCE BANK	1	\$53,235.00	0.1%	0 \$0.00	NA 0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00		0 \$0.00		
	ALPINE BANK & TRUST CO.	9	\$497,927.24	0.9%	0 \$0.00	NA 0 \$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18%	0 \$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	3	\$165,781.04	0.3%	0 \$0.00	NA 0 \$0.00	

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AMERICAN BANK	5	\$237,368.96	0.43%	0\$	0.00	) NA	0	\$0.00	
AMERICAN BANK & TRUST	1	\$53,125.00	0.1%	0 \$	n nc	NA.	٨	\$0.00	
OF THE CUMBERLANDS	1			Ш			1		<u> </u>
AMERICAN BANK CENTER	1	\$74,000.00	0.13%	_		1	1	\$0.00	
AMERICAN BANK, N.A.	3	\$222,750.00	0.4%	0 \$	0.00	) NA	0	\$0.00	
AMERICAN FINANCE	1	\$37,970.00	0.07%	0.8	0.00	) NA	0	\$0.00	1
HOUSE LARIBA		7-1,21-01-0					Ľ	7 0 1 0 0	
AMERICAN HERITAGE	11	\$577,589.09	1.05%	0 \$	0.00	) NA	0	\$0.00	1
FEDERAL CREDIT UNION		·		H			ŀ		
AMERICAN NATIONAL BANK, TERRELL	1	\$83,900.00	0.15%	0 \$	0.00	) NA	0	\$0.00	
AMERICAN NATIONAL				$\vdash$			H		
BANK, WICHITA FALLS	2	\$131,057.95	0.24%	0 \$	0.00	) NA	0	\$0.00	
AMERIFIRST FINANCIAL				H			t		
CORPORATION	1	\$48,000.00	0.09%	0 \$	0.00	) NA	0	\$0.00	
ANCHORBANK FSB	3	\$193,400.00	0.35%	0 \$	0.00	) NA	0	\$0.00	 
ANHEUSER-BUSCH		·							
EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0 \$	0.00	) NA	0	\$0.00	1
ARIZONA STATE CREDIT	1	¢20,102,00	0.050	O (t)	0.00	NT A		¢0.00	
UNION	1	\$30,192.00	0.05%	0.5	0.00	) NA	U	\$0.00	
AURORA FINANCIAL	1	\$56,773.07	0.1%	0 \$	n nc	N A	٨	\$0.00	1
GROUP INC.	1	\$30,773.07	0.170	Оφ	0.00	) INA	U	\$0.00	ļ
BANCO BILBAO VIZCAYA	2	\$92,000.00	0.17%	0.8	0.00	) NA	0	\$0.00	
ARGENTARIA PUERTO RICO	)	·		Ш			<u> </u>		<b>-</b>
BANCORPSOUTH BANK	19	\$1,223,146.49	2.22%	H			+-	\$0.00	<b>-</b>
BANK FIRST NATIONAL	1	\$53,000.00	0.1%	_			1	\$0.00	<b>-</b>
BANK OF STANLY	3	\$145,736.02	0.26%				_	\$0.00	<b> </b>
BANK OF THE WEST	22	\$1,398,900.00	2.54%	H			+-	\$0.00	
BANK OF WHITTIER, NA	1	\$45,000.00	0.08%			1	1	\$0.00	<b>-</b>
BAXTER CREDIT UNION	7	\$412,750.00	0.75%	0 \$	0.00	) NA	0	\$0.00	<b>-</b>
BAY FEDERAL CREDIT	1	\$35,000.00	0.06%	0 \$	0.00	) NA	0	\$0.00	1
UNION  PELLO CREDIT LINION	3	¢110.507.21	0.2%	<b>Λ</b> Φ.	0.00	NI A	_	\$0.00	
BELLCO CREDIT UNION	3	\$110,597.21	0.2%	0 3	U.UC	) NA	U	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,000.00	0.27%	0 \$	0.00	) NA	0	\$0.00	
BLACKHAWK COMMUNITY				$\vdash$			t		
CREDIT UNION	4	\$224,175.00	0.41%	0 \$	0.00	) NA	0	\$0.00	1
BLACKHAWK STATE BANK	1	\$70,000.00	0.13%	0.\$	0.00	) NA	0	\$0.00	
BOKF, NATIONAL		,							
ASSOCIATION	20	\$1,325,240.00	2.41%	0 \$	0.00	) NA	0	\$0.00	
BREMER FINANCIAL	1	<b>#44.000.00</b>	0.00%	ο Φ.	0.00			Φ0.00	
CORPORATION	1	\$44,000.00	0.08%	U \$	U.UC	NA NA	υ	\$0.00	
BUSEY BANK	10	\$547,302.93	0.99%	0 \$	0.00	) NA	0	\$0.00	
CARROLLTON BANK	2	\$130,600.00	0.24%	0 \$	0.00	) NA	0	\$0.00	
CENTENNIAL LENDING,	1	\$50,000.00	0.09%	0 6	 വ വവ	NI A	<u></u>	\$0.00	_ <del></del>
LLC	1	. ,		Щ					
CENTRAL BANK ILLINOIS	1	\$36,000.00	0.07%	0 \$	0.00	) NA	0	\$0.00	ı

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CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	16	\$880,925.06	1.6%	0 \$0.00	NA 0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$134,979.66	0.25%	0 \$0.00	NA 0	\$0.00	
CENTREBANK	1	\$41,400.00	0.08%	0 \$0.00	NA 0	\$0.00	
CENTRUE BANK	3	\$184,300.00	0.33%	0 \$0.00	NA 0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$59,100.00	0.11%	0 \$0.00	NA 0	\$0.00	
CHARLES RIVER BANK	1	\$73,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
CHEMICAL BANK	2	\$123,300.00	0.22%	0 \$0.00	NA 0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$74,825.00	0.14%	0 \$0.00	NA 0	\$0.00	
CITIZENS 1ST BANK	1	\$63,430.49	0.12%	0 \$0.00	NA 0	\$0.00	
CITIZENS BANK	2	\$104,700.00	0.19%	0 \$0.00	NA 0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$72,000.00	0.13%	0 \$0.00			
CITIZENS FIRST BANK	1	\$60,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$219,625.00	0.4%	0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$121,750.00	0.22%	0 \$0.00	NA 0	\$0.00	
CITIZENS STATE BANK	1	\$31,500.00	0.06%	0 \$0.00	NA 0	\$0.00	
CITIZENSFIRST CREDIT UNION	5	\$341,040.23	0.62%	0 \$0.00	NA 0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,350.00	0.1%	0 \$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$120,723.03		0 \$0.00			
COLONIAL SAVINGS FA	2	\$120,007.49		0 \$0.00			
COMMUNITY BANK, N.A.	9	\$485,000.00	0.88%	0 \$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$40,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$63,750.40	0.12%	0 \$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.1%	0 \$0.00	NA 0	\$0.00	
CORTRUST BANK	2	\$114,440.00	0.21%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
CROWN MORTGAGE COMPANY	2	\$136,182.56	0.25%	0 \$0.00	NA 0	\$0.00	
CUMANET, LLC	2	\$118,000.00	0.21%	0 \$0.00	NA 0	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$439,475.00	0.8%	0\$0.00	NA	0 \$0.0	00
DEXTER CREDIT UNION	1	\$64,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00
DFCU FINANCIAL	5	\$363,000.00	0.66%			0 \$0.0	
DHCU COMMUNITY CREDIT UNION	5	\$325,700.00	0.59%			0 \$0.0	
DORAL BANK	2	\$158,110.43	0.29%	0 \$0.00	NA	0 \$0.0	00
DORT FEDERAL CREDIT UNION	1	\$83,665.59	0.15%			0 \$0.0	
DUBUQUE BANK AND TRUST COMPANY	3	\$143,263.61	0.26%	0 \$0.00	NA	0 \$0.0	00
DUPACO COMMUNITY CREDIT UNION	1	\$57,240.19	0.1%	0 \$0.00	NA	0 \$0.0	00
DUPAGE CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.00	NA	0.0	00
DURANT BANK AND TRUST COMPANY	7	\$455,952.00	0.83%	\$0.00	NA	0 \$0.0	00
ENVISION CREDIT UNION	2	\$93,500.00	0.17%	0 \$0.00	NA	0.0	00
EVANS BANK, NATIONAL ASSOCIATION	1	\$62,600.00	0.11%	\$0.00	NA	0\$0.0	00
FAA CREDIT UNION	5	\$337,360.00	0.61%	0 \$0.00	NA	0.0	00
FARMERS BANK & TRUST	3	\$182,200.00	0.33%	0 \$0.00	NA	0.0	00
FIDELITY BANK MORTGAGE	2	\$147,000.00	0.27%	\$0.00	NA	0 \$0.0	00
FINANCIAL PARTNERS CREDIT UNION	1	\$22,000.00	0.04%	\$0.00	NA	0 \$0.0	00
FIRELANDS FEDERAL CREDIT UNION	1	\$34,350.00	0.06%	\$0.00	NA	0 \$0.0	00
FIRST BANK OF CLEWISTON	1	\$45,000.00	0.08%	\$0.00	NA	0\$0.0	00
FIRST BANK RICHMOND, NA	4	\$212,750.00	0.39%	\$0.00	NA	0\$0.0	00
FIRST CENTURY BANK	2	\$132,100.00	0.24%	0 \$0.00	NA	0 \$0.0	00
FIRST CITIZENS BANK NA	7	\$461,753.86	0.84%	0.00\$	NA	0.0\$	00
FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19%	0 \$0.00	NA	0 \$0.0	00
FIRST COMMUNITY CREDIT UNION	3	\$189,830.80	0.34%	0 \$0.00	NA	0\$0.0	00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12%	\$0.00	NA	0\$0.0	00
FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31%	\$0.00	NA	0 \$0.0	00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15%	\$0.00	NA	0\$0.0	00
FIRST FINANCIAL CREDIT UNION	2	\$146,600.00	0.27%	\$0.00	NA	0\$0.0	00
FIRST FLIGHT FEDERAL	1	\$26,250.00	0.05%	0\$0.00	NA	0 \$0.0	00
CREDIT UNION	1	\$20,230.00	0.05 70	0,00			

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FIRST HERITAGE FINANCIAL, LLC									
FIRST INTERSTATE BANK	4	\$254,050.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	9	\$587,083.52	1.07%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$614,196.33	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$75,856.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$77,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	3	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$455,160.96	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$29,529.36	0.05%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	_
FORWARD FINANCIAL BANK SSB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$83,410.00	0.15%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	19	\$1,125,600.00	2.05%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$192,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
GECU	4	\$251,793.35	0.46%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	3	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,060.52	0.14%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	8	\$464,400.00	0.84%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$81,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

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GUARDIAN CREDIT UNION	2	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00	)
GUARDIAN MORTGAGE	6	\$435,436.85	0.79%	0	\$0.00	NA	0	\$0.00	)
COMPANY INC.		,,				·	Ļ		
GUILD MORTGAGE COMPANY	1	\$55,200.00	0.1%	0	\$0.00	NA	0	\$0.00	)
HANCOCK BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	)
HEARTLAND CREDIT	1						l		
UNION CREDIT	4	\$263,700.00	0.48%	0	\$0.00	NA	0	\$0.00	)
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,750.00	0.23%	0	\$0.00	NA	0	\$0.00	)
HICKORY POINT BANK AND TRUST, FSB	1	\$52,173.40	0.09%	0	\$0.00	NA	0	\$0.00	)
HILLTOP NATIONAL BANK	1	\$63,700.00	0.12%	0	\$0.00	NA	0	\$0.00	)
HOME BANK	2	\$130,800.00	0.24%	0	\$0.00	NA	0	\$0.00	)
HOME FEDERAL BANK	5	\$296,650.00					_	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$248,150.00						\$0.00	
HOME FINANCING CENTER INC.	1	\$75,507.38	0.14%	0	\$0.00	NA	0	\$0.00	)
HOME SAVINGS AND LOAN COMPANY	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00	)
HOMETOWN BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	)
HONESDALE NATIONAL BANK THE	2	\$104,800.00	0.19%	0	\$0.00			\$0.00	
HONOR BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	)
HONOR CREDIT UNION	3	\$215,705.00					-	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$119,100.00						\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$618,700.00	1.12%	0	\$0.00	NA	0	\$0.00	)
ILLINOIS NATIONAL BANK	1	\$59,535.00	0.11%	0	\$0.00	NA	0	\$0.00	)
IOWA BANKERS MORTGAGE CORPORATION	3	\$178,600.00	0.32%	0	\$0.00	NA	0	\$0.00	)
JAMES B. NUTTER AND COMPANY	4	\$247,250.00	0.45%	0	\$0.00	NA	0	\$0.00	)
KIRTLAND FEDERAL CREDIT UNION	2	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.00	)
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	)
LAKE MORTGAGE COMPANY INC.	4	\$295,400.00	0.54%	0	\$0.00	NA	0	\$0.00	)
LIBERTY SAVINGS BANK, FSB	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.00	)
LOCKHEED FEDERAL CREDIT UNION	1	\$20,198.44	0.04%	0	\$0.00	NA	0	\$0.00	)
LOGAN FINANCE CORPORATION	1	\$65,300.00	0.12%	0	\$0.00	NA	0	\$0.00	)

LOS ALAMOS NATIONA BANK	L 2	\$147,000.00	0.27%	\$0.00	NA	0 \$0.00	)
LOS ANGELES POLICE FEDERAL CREDIT UNIO	N 1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.00	)
MACHIAS SAVINGS BAN		\$54,500.00	0.1%	\$0.00	NA	0 \$0.00	)
MAGNA BANK	2	\$144,000.00	0.26%			0 \$0.00	_
MAIN STREET FINANCIA FEDERAL CREDIT UNIO		\$81,000.00	0.15%			0 \$0.00	
MANUFACTURERS BAN AND TRUST CO.	K 1	\$45,000.00	0.08%	\$0.00	NA	0 \$0.00	)
MARINE BANK	10	\$580,744.36	1.06%	\$0.00	NA	0 \$0.00	)
MARSHALL COMMUNIT CREDIT UNION	Y 1	\$40,800.00	0.07%	\$0.00	NA	0 \$0.00	)
MAX CREDIT UNION	4	\$239,850.00	0.44%	\$0.00	NA	0 \$0.00	)
MEMBER HOME LOAN, L.L.C.	1	\$46,150.00	0.08%	\$0.00	NA	0 \$0.00	)
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,453.41	0.11%	\$0.00	NA	0 \$0.00	)
MERCANTILE BANK	5	\$234,422.46	0.43%	\$0.00	NA	0 \$0.00	)
MERCHANTS BANK, NATIONAL ASSOCIATIO	on 2	\$122,192.53	0.22%	\$0.00	NA	0 \$0.00	)
MID MINNESOTA FEDER CREDIT UNION	RAL 1	\$80,500.00	0.15%	\$0.00	NA	0 \$0.00	)
MID-HUDSON VALLEY FEDERAL CREDIT UNIO	N 1	\$69,000.00	0.13%	\$0.00	NA	0 \$0.00	)
MIDLAND STATES BANI	K 1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.00	)
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.24%	\$0.00	NA	0 \$0.00	)
MORRILL & JANES BAN AND TRUST COMPANY	K 1	\$47,500.00	0.09%	\$0.00	NA	0 \$0.00	)
MORTGAGE CENTER, LI	LC 8	\$415,575.00	0.76%	\$0.00	NA	0 \$0.00	)
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.1%	\$0.00	NA	0 \$0.00	)
MOUNTAIN AMERICA FEDERAL CREDIT UNIO	N 1	\$69,662.00	0.13%	\$0.00	NA	0 \$0.00	)
MOUNTAIN WEST FINANCIAL, INC.	1	\$36,800.00	0.07%	\$0.00	NA	0 \$0.00	)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.14%	\$0.00	NA	0 \$0.00	)
NATIONAL COOPERATIV BANK, N.A.	VE 2	\$126,500.00	0.23%	\$0.00	NA	\$0.00	)
NATIONAL EXCHANGE BANK AND TRUST	4	\$235,500.00	0.43%	\$0.00	NA	0 \$0.00	)
NATIONWIDE ADVANTA MORTGAGE COMPANY	AGE 2	\$112,707.15	0.2%	\$0.00	NA	0 \$0.00	)
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	5, 4	\$229,800.00	0.42%	\$0.00	NA	0 \$0.00	)

NEWFIELD NATIONAL BANK	2	\$135,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$154,800.00	0.28%	0 \$0.00	NA	\$0.00	)
NORTHWESTERN MORTGAGE COMPANY	5	\$245,250.00	0.45%	0 \$0.00	NA	\$0.00	)
NOTRE DAME FEDERAL CREDIT UNION	2	\$155,300.00	0.28%	0 \$0.00	NA	\$0.00	)
NRL FEDERAL CREDIT UNION	1	\$72,400.00	0.13%	0 \$0.00	NA	\$0.00	)
NUMERICA CREDIT UNION	3	\$183,500.00	0.33%	0 \$0.00	NA	0.00\$	
NUVISION FEDERAL CREDIT UNION	1	\$79,500.00	0.14%	0 \$0.00	NA	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.15%	0 \$0.00	NA	\$0.00	)
OLD FORT BANKING COMPANY	4	\$247,400.00	0.45%	0 \$0.00	NA	0 \$0.00	)
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.15%	0 \$0.00	NA	0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,800.00	0.24%	0 \$0.00	NA	\$0.00	
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0 \$0.00	NA	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$79,500.00	0.14%	0 \$0.00	NA	\$0.00	)
PATELCO CREDIT UNION	2	\$126,906.78	0.23%	0 \$0.00	NA	\$0.00	)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,000.00	0.15%	0 \$0.00	NA	\$0.00	)
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,000.00	0.38%	0 \$0.00	NA	\$0.00	)
PHILADELPHIA FEDERAL CREDIT UNION	3	\$213,075.32	0.39%	0 \$0.00		\$0.00	
PIONEER CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA	0.00\$	
PRAIRIE STATE BANK & TRUST	4	\$218,000.00	0.4%	0 \$0.00	NA	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0 \$0.00	NA	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.49%	0 \$0.00	NA	\$0.00	
PROVIDENCE BANK	3	\$162,750.00	0.3%	0 \$0.00	NA	0.00	
QUALSTAR CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00	NA	0.00\$	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,300.00		0 \$0.00		\$0.00	
RED CANOE CREDIT UNION	2	\$133,890.70	0.24%	0 \$0.00	NA	0.00\$	
REDSTONE FEDERAL CREDIT UNION	7	\$513,032.85	0.93%	0 \$0.00	NA	\$0.00	

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REDWOOD CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$	0.00	
ROBINS FEDERAL CREDIT	3	\$182,493.00	0.33% 0	\$0.00	NA 0 \$	0.00	
UNION		. ,					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,560.00	0.13% 0	\$0.00	NA 0 \$	0.00	
ROUNDBANK	1	\$84,500.00	0.15% 0	\$0.00	NA 0 \$	00.00	
S&T BANK	4	\$245,200.00	0.45% 0				
SABINE STATE BANK AND							
TRUST COMPANY	1	\$31,077.06	0.06% 0	\$0.00	NA 0 \$	0.00	
SAN ANTONIO FEDERAL	2	\$123,594.23	0.22% 0	ያስ በ <u>ስ</u>	NA 0\$	00.00	
CREDIT UNION (SAFCU)		\$123,394.23	0.22700	φυ.υυ	ΝΑΟΦ	0.00	
SAVINGS BANK OF	1	\$75,000.00	0.14% 0	\$0.00	NA 0 \$	0.00	
MENDOCINO COUNTY		4.0,00000		7 0 1 0 0	1 1 1		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$62,000.00	0.11% 0	\$0.00	NA 0 \$	0.00	
SCOTIABANK OF PUERTO							
RICO	5	\$277,932.53	0.5% 0	\$0.00	NA 0 \$	00.00	
SECURITY CREDIT UNION	1	\$71,000.00	0.13% 0	\$0.00	NA 0 \$	0.00	
SECURITY SAVINGS BANK	1	\$59,766.23	0.11% 0				
SHREWSBURY FEDERAL	1	\$75,000,00	0.140/.0	¢0,00			
CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0 \$	0.00	
SOLARITY CREDIT UNION	1	\$51,500.00	0.09% 0	\$0.00	NA 0 \$	0.00	
SOLIDARITY COMMUNITY	2	\$125,540.12	0.23% 0	\$0.00	NA 0 \$	00.00	
FEDERAL CREDIT UNION		Ţ ,		7	1		
SOMERSET TRUST COMPANY	2	\$143,906.00	0.26% 0	\$0.00	NA 0 \$	0.00	
SOUTHERN BANK & TRUST							
COMPANY	2	\$88,750.00	0.16% 0	\$0.00	NA 0 \$	0.00	
SOVEREIGN BANK, A		<b>*</b> 4.4 <b>*</b> 2.2 2.2	0.00~	<b>.</b>	27.4		
FEDERAL SAVINGS BANK	1	\$44,500.00	0.08% 0	\$0.00	NA 0 \$	0.00	
SPACE COAST CREDIT	1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$	on on	
UNION	1	Ψου,υυυ.υυ	0.13 /00	ψ0.00	ΙΙΛΟΨ	0.00	
STANDARD BANK AND	1	\$71,000.00	0.13% 0	\$0.00	NA 0 \$	0.00	
TRUST COMPANY		. ,		·			
STANDARD MORTGAGE CORPORATION	1	\$79,681.51	0.14% 0	\$0.00	NA 0 \$	0.00	
STATE BANK OF LINCOLN	2	\$126,488.00	0.23% 0	\$0.00	NA 0 \$	00.00	
STATE BANK OF SOUTHERN							
UTAH	1	\$78,000.00	0.14% 0	\$0.00	NA 0 \$	0.00	
STEARNS LENDING, INC.	1	\$78,750.00	0.14% 0	\$0.00	NA 0 \$	0.00	
STOCK YARDS BANK &		·					
TRUST CO. DBA STOCK	1	\$67,500.00	0.12% 0	\$0 00	NA 0 \$	വ വ	
YARDS BANK MORTGAGE	1	ΨΟ / , 200.00	0.12/00	Ψυ.υυ		.0.00	
COMPANY							
SUBURBAN MORTGAGE	2	\$110,526.73	0.2% 0	\$0.00	NA 0 \$	0.00	
COMPANY OF NEW MEXICO SUMMIT CREDIT UNION	2	\$147,000.00	0.27% 0	\$0.00	NA 0 \$	O OO	
BOWINII CREDIT UNION		\$1 <del>4</del> 7,000.00	0.41700	φυ.υυ	NAJUJ	บ.บบ	

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SUPERIOR FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
SUTTON BANK	2	\$167,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
TALMER BANK & TRUST	2	\$104,500.00	0.19%	0 \$0.0			\$0.00	
TEXAS BANK	2	\$107,100.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$134,925.00	0.25%	0 \$0.0	0 NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$68,800.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	2	\$121,600.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$116,200.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$125,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$121,898.24	0.22%	0 \$0.0	0 NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	L.
TOWER FEDERAL CREDIT UNION	1	\$52,650.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$141,600.00	0.26%	0 \$0.0	0 NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$209,337.68	0.38%	0 \$0.0	0 NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
UMPQUA BANK	9	\$481,292.99	0.87%	_		0	\$0.00	
UNITED BANK & TRUST	2	\$90,500.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$83,900.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
UNITED BANK OF UNION	1	\$75,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$154,000.00	0.28%				\$0.00	
UNITY BANK	1	\$64,800.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,450.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$43,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	3	\$185,940.00	0.34%	0 \$0.0	0 NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$52,702.80	0.1%	0 \$0.0	0 NA	0	\$0.00	

	WAYNE BANK AND TRUST COMPANY	2	\$73,000.00	0.13% 0 \$0.00	NA	0.0	0
	WESCOM CENTRAL CREDIT UNION	1	\$52,000.00	0.09% 0 \$0.00	NA	0 \$0.0	0
	WESTBURY BANK	2	\$124,100.00	0.23% 0 \$0.00	NA	0.0	0
	WESTCONSIN CREDIT UNION	3	\$175,800.00	0.32% 0 \$0.00	NA	0 \$0.0	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.11% 0 \$0.00	NA	0 \$0.0	0
	WORKERS CREDIT UNION	1	\$69,702.45	0.13% 0 \$0.00	NA	0.0\$	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$98,098.60	0.18% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	207	\$12,536,824.53	22.71% 0 \$0.00	NA	0.0\$	0
Total		906	\$55,038,092.21	100% 0 \$0.00		0 \$0.0	0
31416YB64	ARVEST MORTGAGE COMPANY	4	\$455,575.00	20.71% 0 \$0.00	NA	\$0.0	0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,200.00	21.05% 0 \$0.00	NA	\$0.0	0
	JUST MORTGAGE, INC.	1	\$112,000.00	5.09% 0 \$0.00		0.0\$	_
	Unavailable	10	\$1,169,505.85	53.15% 0 \$0.00		0.0\$	
Total		19	\$2,200,280.85	100% 0 \$0.00		0 \$0.0	0
31416YB72	BAXTER CREDIT UNION	1	\$198,450.00	11.28% 0 \$0.00	NA	0.0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$706,794.63	40.17% 0 \$0.00	NA	0,80.0	0
	PHH MORTGAGE CORPORATION	1	\$327,634.93	18.62% 0 \$0.00	NA	\$0.0	0
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	15.46% 0 \$0.00	NA	\$0.0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,499.74	14.47% 0 \$0.00	NA	\$0.0	0
Total		7	\$1,759,379.30	100% 0 \$0.00		\$0.0	0
31416YB80	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,961.60	1.31% 0 \$0.00	NA	\$0.0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,397.53	3.77% 0 \$0.00	NA	\$0.0	0
	ASSOCIATED BANK, NA	1	\$202,233.34	1.44% 0 \$0.00	NA	0.0\$	0
	BANK OF HAWAII	6	\$2,208,350.83	15.68% 0 \$0.00	NA	0.0\$	0
	BAXTER CREDIT UNION	1	\$252,000.00	1.79% 0 \$0.00	NA	0.0\$	0
	BELLCO CREDIT UNION	1	\$212,050.00	1.51% 0 \$0.00	NA	0.0\$	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,736,845.91	19.43% 0 \$0.00	NA	\$0.0	0
	CMG MORTGAGE, INC	1	\$393,105.58	2.79% 0 \$0.00	NA	0.0\$	0
	DANVERSBANK	1	\$189,498.66	1.35% 0 \$0.00		0.0\$	
		2	\$527,728.80	3.75% 0 \$0.00	NA	\$0.0	0

	FIDELITY BANK MORTGAGE FIRST NATIONAL BANK									
	FIRST NATIONAL BANK ALASKA	1	\$185,259.24	1.32%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,483.30	3.03%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$632,254.22	4.49%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$231,896.35	1.65%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,819.95	2.06%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,861.13	1.52%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,412.45	2.18%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$905,861.39	6.43%	-			L	\$0.00	
	RABOBANK, N.A.	1	\$373,250.00	2.65%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67	2.73%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$932,853.75	6.62%	0	\$0.00	NA	0	\$0.00	-
	TRUMARK FINANCIAL CREDIT UNION	2	\$447,946.28	3.18%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$725,095.69	5.15%	L				\$0.00	
	Unavailable	2	\$591,789.33	4.17%			NA	-	\$0.00	
Total		50	\$14,087,198.00	100%	0	\$0.00		0	\$0.00	
31416YB98	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,928.25	5.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$1,070,446.30	25.89%	0	\$0.00	NA	0	\$0.00	1
	BOEING EMPLOYEES CREDIT UNION	7	\$1,830,988.68	44.29%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,050.94	10.74%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$180,149.00	4.36%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$390,700.00	9.45%			NA	ļ	\$0.00	
Total		14	\$4,134,263.17	100%	0	\$0.00		0	\$0.00	
21.41.CVD A.5	DANIZ OF HAWAH	1	\$222 951 <b>7</b> 9	22 1407	_	ድር ርር	NT A	_	ቀለ ለለ	
31416YBA5	BANK OF HAWAII CHASE HOME FINANCE,	1	\$223,851.78 \$134,111.31	22.14% 13.27%					\$0.00 \$0.00	
	LLC NATIONSTAR MORTGAGE,	1	\$247,974.20	24.53%	0	\$0.00		ļ	\$0.00	

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	LLC									
	REGIONS BANK	1	\$191,079.06	18.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$213,894.40	21.16%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,010,910.75	100%	0	\$0.00		0	\$0.00	
31416YBB3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$425,945.94	4.28%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$187,952.17	1.89%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$170,260.00	1.71%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$265,254.27	2.67%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	8	\$2,077,296.05	20.87%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,520,521.58	15.28%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,572.11	1.85%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$337,595.05	3.39%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,552.04	3.49%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,412.01	2.19%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$142,815.93	1.43%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,800.00	2.81%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	2	\$320,060.00	3.22%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	17	\$2,531,023.37	25.43%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$73,115.14	0.73%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$94,176.39	0.95%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$226,100.00	2.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$339,975.88	3.43%	0	\$0.00	NA	0	\$0.00	
Total		51	\$9,952,427.93	100%	0	\$0.00		0	\$0.00	
31416YBC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,450.00	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$423,487.31	1.91%	0	\$0.00	NA	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$260,202.40	1.18%	0	\$0.00	NA	0	\$0.00	
		1	\$275,700.00	1.25%	0	\$0.00	NA	0	\$0.00	

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	2	\$413,900.00	1.87%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$230,050.00		0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,500.00		0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$166,750.00	0.75%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,900.00	0.89%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$110,000.00	0.5%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$200,747.12	0.91%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,624.77	2.91%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$175,000.00	0.79%	0 \$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A.	7	\$1,379,170.90	6.24%	0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$398,348.96	1.8%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$218,750.00	0.99%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$298,000.00	1.35%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,805.09	0.67%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$431,909.86	1.95%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,200.00	4.39%	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$95,500.00	0.43%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$200,000.00	0.9%	0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$183,000.00	0.83%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$447,150.00	2.02%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$144,200.00	0.65%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$507,250.00	2.29%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	4	\$953,443.40	4.31%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	4	\$531,900.00	2.41%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,300.00	0.85%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$318,000.00	1.44%	0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,657.56	1.29%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$278,000.00	1.26%	0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$386,800.00	1.75%	0 \$0.00	NA 0 \$0.00
	1	\$156,123.56	0.71%	0 \$0.00	NA 0 \$0.00

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	NATIONAL COOPERATIVE BANK, N.A.	<u> </u>	1					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,478.55	1.07%	\$0.00	NA 0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,908.00	0.38%	)\$0.00	NA 0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$322,226.03					
	RBC BANK (USA)	2	\$522,088.09	2.36%	)\$0.00	NA 0	\$0.00	_
	RBS CITIZENS, NA	3	\$574,887.63	2.6%	0 \$0.00	NA 0	\$0.00	_
	REDWOOD CREDIT UNION	1	\$235,000.00	1.06%	30.00	NA 0	\$0.00	_
	REGIONS BANK	1	\$352,936.68		0 \$0.00	NA 0		_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,400.00					_
	SPACE COAST CREDIT UNION	2	\$308,811.39	1.4% (	0 \$0.00	NA 0	\$0.00	_
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$374,200.00	1.69% 0	\$0.00	NA 0	\$0.00	
	STATE BANK OF THE LAKES	1	\$165,000.00	0.75%	) \$0.00	NA 0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$291,800.00	1.32%	)\$0.00	NA 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	12	\$2,323,653.53	10.51%	\$0.00	NA 0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$249,000.00	1.13% 0	\$0.00	NA 0	\$0.00	_
	TRAVIS CREDIT UNION	1	\$212,477.96	0.96%	)\$0.00	NA 0	\$0.00	_
	ULSTER SAVINGS BANK	1	\$167,000.00	0.76%	30.00	NA 0	\$0.00	_
	UNITED BANK & TRUST	1	\$166,300.00	0.75%	30.00	NA 0	\$0.00	_
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$199,000.00		0 \$0.00			_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,642.95	1.07% 0	\$0.00			_
	WEBSTER BANK, N.A.	1	\$229,000.00	1.04%	)\$0.00	NA 0	\$0.00	_
	WESTCONSIN CREDIT UNION	1	\$145,850.00					
	Unavailable	8	\$1,773,124.66					_
Total		105	\$22,114,516.40	100%	<b>) \$0.00</b>	0	\$0.00	_
31416YBD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,336.22	18.08%	\$0.00	NA 0	\$0.00	
<del></del>		1	¢972 120 10	23.73% 0	00 00	NA 0	ቀሳ ሳሳ	_
<del>                                     </del>	CITIMORTGAGE, INC. FIRST NATIONAL BANK OF	4	\$873,129.10	23.13700	130.00	INAU	\$0.00	
	OMAHA	1	\$152,000.00	4.13%	\$0.00	NA 0	\$0.00	
	PNC BANK, N.A.	1	\$73,968.43	2.01% 0	00.00	NA 0	\$0.00	
<del></del>	Unavailable	7	\$1,914,570.61		0 \$0.00			_

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Total		15	\$3,679,004.36	100% 0 \$0.00	0 \$0.00
31416YBE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,658.11	1.11% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$108,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$235,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$616,105.87	5.12% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$325,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,100.00	0.57% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.8% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,935.83	0.56% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,300.00	2.17% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$286,871.53	2.38% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$580,500.00	4.82% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$326,000.00	2.71% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	3	\$631,500.00	5.24% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$340,617.89	2.83% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$156,437.87	1.3% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$231,979.06	1.93% 0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$334,000.00	2.77% 0 \$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	1% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	2	\$442,460.00	3.67% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$313,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$279,400.00	2.32% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,927,306.05	24.3% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$306,200.00	2.54% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$306,000.00	2.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,221,971.73	18.44% 0 \$0.00	NA 0 \$0.00
Total		63	\$12,044,343.94	100% 0 \$0.00	0 \$0.00
31416YBF4	ARVEST MORTGAGE COMPANY	2	\$273,000.00	11.02% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	_1	\$138,750.00	5.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,066,200.00	83.38% 0 \$0.00	NA 0 \$0.00

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Total		10	\$2,477,950.00	100% 0 \$0.00	0 \$0.00
31416YBG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,811,766.26	64.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$981,024.13	35.13% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,792,790.39	100% 0 \$0.00	0 \$0.00
31416YBH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,178,179.79	38.72% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$173,000.00	2.11% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$183,055.48	2.23% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$139,200.00	1.7% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$152,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,382,267.23	53.39% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,207,702.50	100% 0 \$0.00	0 \$0.00
31416YBJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,577,999.19	25.38% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,519,550.00	24.44% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$117,000.00	1.88% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$160,971.95	2.59% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$133,800.00	2.15% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$414,000.00	6.66% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$459,664.56	7.39% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	6	\$650,957.46	10.47% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$183,938.57	2.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$998,800.00	16.08% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,216,681.73	100% 0 \$0.00	0 \$0.00
31416YBK3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	2.05% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$124,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$71,829.83	0.98% 0 \$0.00	NA 0 \$0.00

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BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.82%	0 \$0.0	00 NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$165,500.00	2.26%	0 \$0.0	00 NA	0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$247,882.75	3.38%	0 \$0.0	00 NA	. 0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$92,700.00	1.27%	0 \$0.0	00 NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$172,500.00	2.35%	0 \$0.0	00 NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$296,000.00	4.04%	0 \$0.0	00 NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,724.55	2.21%	0 \$0.0	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$96,200.00	1.31%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$85,875.00	1.17%	0 \$0.0	00 NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$300,000.00	4.1%	0 \$0.0	00 NA	. 0	\$0.00	
FREMONT BANK	2	\$500,800.00	6.84%	0 \$0.0	00 NA	0	\$0.00	
FULTON BANK	1	\$93,750.00	1.28%	0 \$0.0	00 NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$580,235.83	7.92%	0 \$0.0	00 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$225,000.00	3.07%	0 \$0.0	00 NA	0	\$0.00	
ICON CREDIT UNION	1	\$144,500.00	1.97%	0 \$0.0	00 NA	. 0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$315,000.00	4.3%	0 \$0.0	00 NA	0	\$0.00	
MAX CREDIT UNION	1	\$32,715.00	0.45%	0 \$0.0	00 NA	.0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	2.46%	0 \$0.0	00 NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	2	\$251,466.57	3.43%	0 \$0.0	00 NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,400.00	1.73%	0 \$0.0	00 NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$302,559.06	4.13%	_		1	\$0.00	
SOUND COMMUNITY BANK	2	\$365,825.05	4.99%	0 \$0.0	00 NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	2.07%	0 \$0.0	00 NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$625,000.00	8.53%	0 \$0.0	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$97,500.00	1.33%	0 \$0.0	00 NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$117,873.69	1.61%	0 \$0.0	00 NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$141,000.00	1.92%	0 \$0.0	NA	0	\$0.00	

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		I	Т	TT T	1	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,100.00	3.5% 0 \$0.00	NA (	\$0.00
	Unavailable	8	\$646,366.70	8.84% 0 \$0.00	NA (	\$0.00
Total		51	\$7,325,304.03	100% 0 \$0.00	(	\$0.00
31416YBL1	ARVEST MORTGAGE COMPANY	4	\$414,150.00	23.77% 0 \$0.00	NA (	\$0.00
	CITIMORTGAGE, INC.	1	\$350,991.84	20.15% 0 \$0.00	NA (	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$189,900.00	10.9% 0 \$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$509,000.00	29.22% 0 \$0.00		\$0.00
	Unavailable	2	\$278,000.00	15.96% 0 \$0.00		\$0.00
Total		11	\$1,742,041.84	100% 0 \$0.00	(	\$0.00
31416YBM9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	4% 0 \$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$415,000.00	13.83% 0 \$0.00	NA (	\$0.00
	FULTON BANK	1	\$88,000.00	2.93% 0 \$0.00	-	\$0.00
	GMAC MORTGAGE, LLC	1	\$163,464.98	5.45% 0 \$0.00	NA (	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	7% 0 \$0.00		\$0.00
	PATELCO CREDIT UNION	2	\$661,753.59	22.06% 0 \$0.00		\$0.00
	POPULAR MORTGAGE, INC.	1	\$116,000.00	3.87% 0 \$0.00	NA (	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$607,000.00	20.23% 0 \$0.00	NA (	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	6.56% 0 \$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	3.83% 0 \$0.00		\$0.00
	Unavailable	2	\$307,400.00	10.24% 0 \$0.00		\$0.00
Total		15	\$3,000,418.57	100% 0 \$0.00	(	\$0.00
31416YBN7	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	4.83% 0 \$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	2	\$331,717.30	9% 0 \$0.00	NA (	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,035,400.00	28.1% 0 \$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$165,000.00	4.48% 0 \$0.00	NA (	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,857.35	5.53% 0 \$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$115,425.00	3.13% 0 \$0.00	-	\$0.00
	QUALSTAR CREDIT UNION	1	\$329,800.00	8.95% 0 \$0.00	NA (	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$737,527.31	20.02% 0 \$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$185,000.00	5.02% 0 \$0.00	NA	\$0.00

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	Unavailable	2	\$402,744.40	10.94% 0 \$0.00	NA 0 \$0.00
Total	e na vanaoze	18	\$3,684,471.36	100% 0 \$0.00	0 \$0.00
			70,000 1,000 100 0		
31416YBP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,127.28	86.62% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$276,165.52	13.38% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,063,292.80	100% 0 \$0.00	0 \$0.00
31416YBQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,685.00	21.51% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$208,296.86	13.31% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$93,297.49	5.96% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$536,063.06	34.24% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,153.00	11.95% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,020.00	13.03% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,565,515.41	100% 0 \$0.00	0 \$0.00
31416YBS6	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,818.19	13.44% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$104,822.67	2.42% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$84,736.26	1.95% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$967,701.00	22.32% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	5	\$824,037.97	19.01% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$219,271.00	5.06% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$648,110.63	14.95% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$155,574.37	3.59% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$192,672.80	4.44% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$144,029.20	3.32% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$30,906.00	0.71% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,406.78	1.74% 0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$305,095.40	7.05% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,335,182.27	100% 0 \$0.00	0 \$0.00
	0.00 Monma   07 07 07				
31416YBT4	360 MORTGAGE GROUP, LLC	1	\$63,279.33	0.43% 0 \$0.00	NA 0 \$0.00
		3	\$237,500.00	1.61% 0 \$0.00	NA 0 \$0.00

ALPENA ALCONA AREA CREDIT UNION									
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,518,915.66	10.27%	0\$	0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	2	\$274,068.00	1.85%	0\$	0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$226,665.00	1.53%	0\$	0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	7	\$826,625.21	5.59%	0\$	0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$74,414.55	0.5%	0\$	0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$372,802.00	2.52%	0\$	0.00			\$0.00	
CENTRAL BANK ILLINOIS	1	\$46,492.16	0.31%	0\$	0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$981,973.65	6.64%	0\$	0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$95,029.00	0.64%	0\$	0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	2	\$183,928.00	1.24%	0\$	0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$259,626.00	1.76%	0\$	0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	3	\$172,773.00	1.17%	0\$	0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,855.00	0.37%	0\$	0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,922.00	0.37%	0\$	0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	5	\$775,192.00	5.24%	0\$	0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,020.00	1.2%	0\$	0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$301,342.00	2.04%				0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,068,823.61	7.23%	0\$	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,109.00	0.47%	0\$	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$177,060.99	1.2%	0\$	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,620.84	0.91%	0\$	0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	6	\$600,283.00	4.06%	0\$	0.00	NA	0	\$0.00	
ILLINI BANK	1	\$129,533.68	0.88%	0 \$	0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$69,275.00	0.47%	0\$	0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$221,882.00	1.5%	0\$	0.00	NA	0	\$0.00	
MARINE BANK	4	\$462,131.00	3.12%	0\$	0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	9	\$669,579.00	4.53%			NA	0	\$0.00	
	3	\$260,816.63	1.76%	0\$	0.00	NA	0	\$0.00	

NEIGHBORHOOD

	MORTGAGE SOLUTIONS, LLC						
	NORTHWESTERN MORTGAGE COMPANY	6	\$597,879.00	4.04% 0 \$0.00	NA 0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	1.12% 0 \$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,625.00	0.52% 0 \$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.00	0.88% 0 \$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,091.00	0.62% 0 \$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$161,500.00	1.09% 0 \$0.00	NA	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$196,422.77	1.33% 0 \$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,850.00	2.16% 0 \$0.00		\$0.00	
	UNITED BANK & TRUST	1	\$103,958.00	0.7% 0 \$0.00		\$0.00	
	UNITED COMMUNITY BANK	3	\$259,767.84	1.76% 0 \$0.00	NAC	\$0.00	
	UNITED MORTGAGE CORPORATION	2	\$405,453.00	2.74% 0 \$0.00	NAC	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$484,735.00	3.28% 0 \$0.00	NAC	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,541.08	0.73% 0 \$0.00	NAC	\$0.00	
	Unavailable	8	\$1,129,315.87	7.62% 0 \$0.00	NA	\$0.00	
Total		118	\$14,793,011.98	100% 0 \$0.00	0	\$0.00	
31416YBV9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.25% 0 \$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.28% 0 \$0.00	NAC	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.3% 0 \$0.00	NA	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,233.63	0.29% 0 \$0.00	NA	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$205,970.89	0.58% 0 \$0.00	NAC	\$0.00	
	ALERUS FINANCIAL	3	\$287,200.00	0.81% 0 \$0.00	NA 0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$304,000.00	0.86% 0 \$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$88,100.00	0.25% 0 \$0.00	NA	\$0.00	
		4	\$402,789.25	1.14% 0 \$0.00	NA 0	\$0.00	

AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,518,993.39	4.3%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$95,067.00	0.27%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	10	\$985,229.77	2.79%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	4	\$382,590.00	1.08%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$96,605.83	0.27%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$91,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	11	\$1,067,496.26	3.02%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	4	\$385,800.00	1.09%	ı				\$0.00	
BELLCO CREDIT UNION	2	\$192,850.00	0.55%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$586,652.10	1.66%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	5	\$492,252.55	1.39%	0	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$92,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$191,650.00	0.54%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$302,510.00	0.86%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$103,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$100,000.00	0.28%					\$0.00	
	6	\$567,750.00	1.61%			NA	0	\$0.00	

DUPACO COMMUN CREDIT UNION	IITY									
DUPAGE CREDIT U	NION 3	3	\$278,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AN COMPANY	TD TRUST	1	\$89,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTO COMPANY, INC.	GAGE	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CRE UNION	DIT	2	\$177,391.00	0.5%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNIO	N 2	2	\$186,300.00	0.53%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE B	ANK	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE		1	\$108,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BA	NK NA	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SA AND LOAN ASSOC OF LAKEWOOD		1	\$90,930.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	4	5	\$474,161.19	1.34%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE	EBANK	1	\$100,875.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BAN	K	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MOR' CORPORATION	ΓGAGE	5	\$501,200.00	1.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL E ALASKA	BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANI	ζ 2	2	\$201,463.45	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BAN	IK :	1	\$94,000.00	0.27%					\$0.00	
FULTON BANK	4	4	\$397,030.00	1.12%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNIO	ON I	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE	L, LLC	1	\$85,935.87	0.24%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN I	BANK 3	3	\$289,656.11	0.82%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVI	· · · · · · · · · · · · · · · · · · ·	2	\$214,100.00	0.61%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT	UNION	1	\$101,589.74	0.29%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CRE UNION	DIT	1	\$90,744.91	0.26%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTO COMPANY INC.	GAGE	4	\$417,800.00	1.18%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAI	L BANK	1	\$99,585.28	0.28%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BA	i	4	\$393,250.00	1.11%				_	\$0.00	
I-C FEDERAL CRED UNION		1	\$99,000.00	0.28%					\$0.00	
IDAHO CENTRAL C UNION	CREDIT	2	\$197,300.00	0.56%	0	\$0.00	NA	0	\$0.00	
0111011		1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00	

IOWA BANKERS MORTGAGE CORPORATION					
L&N FEDERAL CREDIT UNION	4	\$375,919.73	1.06%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	8	\$794,285.18	2.25%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$105,500.00	0.3%	0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$405,000.00	1.15%	0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$100,000.00	0.28%	0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$89,000.00	0.25%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,565.61	0.3%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.3%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$94,500.00	0.27%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$91,020.95	0.26%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$286,929.17	0.81%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$197,600.00	0.56%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$179,250.00	0.51%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$632,929.14	1.79%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.29%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	24	\$2,327,589.89	6.59%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$94,154.76	0.27%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,104.91	0.28%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$300,400.00	0.85%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$99,589.48	0.28%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$103,577.39	0.29%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$204,250.00	0.58%	0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$95,195.09	0.27%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$91,000.00	0.26%	0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$193,725.00	0.55%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$101,250.00	0.29%	0 \$0.00	NA 0 \$0.00

SCOTIABANK OF PUERTO RICO	6	\$576,844.06	1.63%	0 \$0.00	NA	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0 \$0.00	NA	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.28%	0 \$0.00	NA	\$0.00	
SPACE COAST CREDIT UNION	1	\$98,500.00	0.28%	0 \$0.00	NA	\$0.00	)
STANDARD MORTGAGE CORPORATION	5	\$504,697.78	1.43%	0 \$0.00	NA	\$0.00	)
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.27%	0 \$0.00	NA	\$0.00	)
STATE BANK OF THE LAKES	1	\$89,400.00	0.25%	0 \$0.00	NA	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.3%	0 \$0.00	NA	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,916.80		0 \$0.00		\$0.00	
SUMMIT CREDIT UNION	2	\$174,200.00	0.49%	0 \$0.00	NA (	\$0.00	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,378.00	0.29%	0 \$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$201,193.64		0 \$0.00		\$0.00	)
SUTTON BANK	1	\$108,900.00	0.31%	0 \$0.00	NA (	\$0.00	)
THE GOLDEN 1 CREDIT UNION	1	\$91,744.36	0.26%	0 \$0.00	NA	\$0.00	)
THE HUNTINGTON NATIONAL BANK	2	\$203,600.00	0.58%	0 \$0.00	NA	\$0.00	)
THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00		0 \$0.00		\$0.00	)
THE PARK BANK	3	\$298,496.17	0.85%	0 \$0.00	NA (	\$0.00	)
THE SUMMIT FEDERAL CREDIT UNION	2	\$175,303.77	0.5%	0 \$0.00	NA	\$0.00	)
TOWER FEDERAL CREDIT UNION	7	\$688,144.81	1.95%	0 \$0.00	NA	\$0.00	)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$364,078.41	1.03%	0 \$0.00	NA	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$374,169.40		0 \$0.00		\$0.00	
UNITED COMMUNITY BANK	1	\$95,900.00	0.27%	0 \$0.00	NA	\$0.00	)
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,000.00		0 \$0.00		\$0.00	
VALLEY NATIONAL BANK	1	\$97,000.00	0.27%	0 \$0.00	NA	\$0.00	)
VERMONT STATE EMPLOYEES CREDIT UNION		\$753,258.83	2.13%	0 \$0.00	NA	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$89,300.00		0 \$0.00		\$0.00	
WESTBURY BANK	1	\$89,000.00	0.25%	0 \$0.00	NA	\$0.00	)

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	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.25% 0 \$0.00	NA (	\$0.00	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$390,904.56	1.11% 0 \$0.00	NA	\$0.00	)
	WORKERS CREDIT UNION	1	\$99,597.78	0.28% 0 \$0.00	NA (	\$0.00	,
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,848.61	1.08% 0 \$0.00	NA	\$0.00	)
	Unavailable	58	\$5,554,365.32	15.78% 0 \$0.00	NA (	\$0.00	)
Total		365	\$35,312,681.82	100% 0 \$0.00	(	\$0.00	)
31416YBW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.49% 0 \$0.00	NA	\$0.00	)
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.47% 0 \$0.00	NA	\$0.00	)
	ALTAONE FEDERAL CREDIT UNION	1	\$112,000.00	0.48% 0 \$0.00	NA	\$0.00	)
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.49% 0 \$0.00	NA	\$0.00	)
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.52% 0 \$0.00	NA	\$0.00	)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,142.85	1.48% 0 \$0.00	NA	\$0.00	)
	AMERICAN BANK, N.A.	1	\$116,028.04	0.49% 0 \$0.00	NA (	\$0.00	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$801,437.14	3.42% 0 \$0.00	NA	\$0.00	)
	ANCHORBANK FSB	1	\$111,000.00	0.47% 0 \$0.00	NA (	\$0.00	)
	AUBURNBANK	1	\$118,000.00	0.5% 0 \$0.00		\$0.00	_
	BANK OF THE WEST	12	\$1,400,171.13	5.97% 0 \$0.00		\$0.00	_
	BANKFINANCIAL FSB	1	\$120,600.00	0.51% 0 \$0.00		\$0.00	_
	BAXTER CREDIT UNION	4	\$457,194.32	1.95% 0 \$0.00		\$0.00	
	BELLCO CREDIT UNION	1	\$123,684.91	0.53% 0 \$0.00	NA (	\$0.00	)
	BETHPAGE FEDERAL CREDIT UNION	3	\$369,600.00	1.58% 0 \$0.00	NA (	\$0.00	)
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,211.87	0.5% 0 \$0.00		\$0.00	
	BLACKHAWK STATE BANK	1	\$121,800.00	0.52% 0 \$0.00	NA (	\$0.00	<u> </u>
	BOEING EMPLOYEES CREDIT UNION	3	\$356,000.00	1.52% 0 \$0.00	NA	\$0.00	)
	BOKF, NATIONAL ASSOCIATION	3	\$364,537.00	1.55% 0 \$0.00	NA (	\$0.00	)
	CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.5% 0 \$0.00	NA	\$0.00	)
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.53% 0 \$0.00	NA	\$0.00	)
	CITIZENS COMMUNITY BANK	1	\$115,183.09	0.49% 0 \$0.00	NA	\$0.00	)
		2	\$242,678.13	1.03% 0 \$0.00	NA (	\$0.00	)

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COASTAL FEDERAL CREDIT UNION									
COLONIAL SAVINGS FA	1	\$112,951.80	0.48%	0 \$	0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,000.00	0.52%	0 \$	0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$113,000.00	0.48%	0 \$	0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,600.00	0.52%	0 \$	0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$114,000.00	0.49%	0 \$	0.00	NA	0	\$0.00	
DORAL BANK	2	\$225,160.77	0.96%	0 \$	0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$112,250.00	0.48%	0 \$	0.00	) NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0 \$	0.00	) NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$450,600.00	1.92%	0 \$	0.00	) NA	0	\$0.00	
EASTWOOD BANK	1	\$121,900.00	0.52%	0 \$	0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$118,502.31	0.51%	0 \$	0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$231,200.00	0.99%	0 \$	0.00	) NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$238,800.00	1.02%	0 \$	0.00	) NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$228,499.79	0.97%	0 \$	0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$592,693.00	2.53%	0 \$	0.00	) NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,606.49	1%	0 \$	0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$590,392.89	2.52%	0 \$	0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.49%	0 \$	0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$111,253.07	0.47%	0 \$	0.00	NA	0	\$0.00	
FULTON BANK	1	\$116,500.00	0.5%	0 \$	0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$111,500.00	0.48%	0 \$	0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,000.00	0.5%	0 \$	0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$119,000.00	0.51%	0 \$	0.00	NA	0	\$0.00	
ILLINI BANK	3	\$349,267.04	1.49%	0 \$	0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$358,671.46	1.53%	0\$	0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$230,700.00	0.98%	0 \$	0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$221,443.33	0.94%	0 \$	0.00	NA NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.5%	0 \$	0.00	NA	0	\$0.00	

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,903.60	0.98%	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$230,000.00	0.98%	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$116,000.00	0.49% (	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$114,800.00	0.49% (	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$226,462.96	0.97% (	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$833,525.82	3.55%	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$110,000.00	0.47% (	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	15	\$1,769,006.49	7.54%	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$110,625.00	0.47% (	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$117,900.00	0.5%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$340,049.35	1.45%	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,512.37	1.51%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.48%	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$103,041.42	0.44% (	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.51%	\$0.00	NA	0	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,507.37	0.51%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$232,521.36	0.99% (	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.51%	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$116,160.00	0.5%	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$238,940.00	1.02% (	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$226,488.49	0.97% (			0	\$0.00	
THE PARK BANK	1	\$122,300.00	0.52%	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$597,351.54	2.55%	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%	\$0.00	NA	0	\$0.00	
III (DOLLA DANIZ		<b>\$100.707.07</b>	0.500/	φο οο	NIA	$\overline{}$	\$0.00	
 UMPQUA BANK	1	\$122,505.27	0.52%	<u> </u>	NA	U	\$0.00	

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	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$334,081.81	1.42%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$470,244.68	2%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,580.57	1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,444,824.59	10.43%	0	\$0.00	NA	0	\$0.00	
Total		201	\$23,454,797.12	100%	_			0	\$0.00	
31416YBX5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,396.67	0.61%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$808,600.00	1.63%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$312,785.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$612,690.03	1.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	3	\$466,800.00	0.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,788,863.14	5.62%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	8	\$1,324,600.00	2.67%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$322,851.38	0.65%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$151,250.00		_	\$0.00		0	\$0.00	
	BANK OF HAWAII	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	11	\$1,782,070.68	3.59%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$928,580.02	1.87%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$309,377.92	0.62%	0	\$0.00	NA	0	\$0.00	

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	RKSHIRE COUNTY VINGS BANK	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	0
BE'	ΓΗΡAGE FEDERAL EDIT UNION	10	\$1,634,780.89	3.3%	0 \$0.00	NA	0 \$0.00	0
	ACKHAWK STATE BANK	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	0
	EING EMPLOYEES EDIT UNION	9	\$1,432,708.01	2.89%	0 \$0.00	NA	0 \$0.00	0
	KF, NATIONAL SOCIATION	2	\$302,100.00	0.61%	0 \$0.00	NA	0 \$0.00	0
	IDGEWATER CREDIT ION	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	0
CE) LLC	NTENNIAL LENDING,	1	\$162,249.97	0.33%	0 \$0.00	NA	0 \$0.00	0
	NTRAL MORTGAGE MPANY	3	\$489,972.00	0.99%	0 \$0.00	NA	0 \$0.00	0
	NTRAL PACIFIC HOME ANS	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00	0
	ASTAL FEDERAL CREDIT ION	6	\$977,515.00		0 \$0.00	NA	0 \$0.00	0
CO	LONIAL SAVINGS FA	1	\$166,302.61		0 \$0.00		0 \$0.00	_
CO	MMODORE BANK	1	\$161,459.56		0 \$0.00		0 \$0.00	_
CO	MMUNITY BANK, N.A.	1	\$173,000.00	0.35%	0 \$0.00	NA	0 \$0.00	0
CU	COMMUNITY, LLC	1	\$153,300.00	0.31%	0 \$0.00	NA	0 \$0.00	0
DE.	AN COOPERATIVE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	0
	BUQUE BANK AND UST COMPANY	1	\$153,359.90	0.31%	0 \$0.00	NA	0 \$0.00	0
	PACO COMMUNITY EDIT UNION	2	\$317,450.00	0.64%	0 \$0.00	NA	0 \$0.00	0
	RANT BANK AND TRUST MPANY	1	\$156,013.45	0.31%	0 \$0.00	NA	0 \$0.00	0
EAS	ST WEST BANK	1	\$156,694.51	0.32%	0 \$0.00	NA	0 \$0.00	0
	IGRANT MORTGAGE MPANY, INC.	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	0
	A FEDERAL CREDIT ION	2	\$325,881.40	0.66%	0 \$0.00	NA	0 \$0.00	0
FAI	RMERS BANK & TRUST	4	\$635,500.00	1.28%	0 \$0.00	NA	0 \$0.00	0
FID BA	ELITY CO-OPERATIVE NK	1	\$168,000.00		0 \$0.00		0 \$0.00	
FIR	ST CITIZENS BANK NA	1	\$153,000.00	0.31%	0 \$0.00	NA	0 \$0.00	0
	ST HERITAGE ANCIAL, LLC	3	\$465,758.77	0.94%	0 \$0.00	NA	0 \$0.00	0
	ST MERIT MORTGAGE RPORATION	3	\$488,000.00	0.98%	0 \$0.00	NA	0 \$0.00	0
	ST PEOPLES MMUNITY FCU	1	\$150,480.17	0.3%	0 \$0.00	NA	0 \$0.00	0
FIR	ST PLACE BANK	5	\$828,640.16	1.67%	0 \$0.00	NA	0 \$0.00	0
FRI	EMONT BANK	1	\$154,644.15	0.31%	0 \$0.00	NA	0 \$0.00	0

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3	\$479,000.00	0.97%	0 \$0.00	NA	\$0.00	)
1	\$150,579.29	0.3%	0 \$0.00	NA	\$0.00	)
1	\$159,900.00	0.32%	0 \$0.00	NA	\$0.00	)
3	\$503,800.00	1.02%	0 \$0.00	NA	\$0.00	)
1	\$160,000.00	0.32%	0 \$0.00	NA (	\$0.00	)
1	\$165,000.00	0.33%	0 \$0.00	NA (	\$0.00	)
1	\$172,800.00	0.35%	0 \$0.00	NA	\$0.00	)
1	\$161,630.75	0.33%	0 \$0.00	NA (	\$0.00	)
1	\$151,233.95	0.3%	0 \$0.00	NA	\$0.00	)
1	\$164,329.51	0.33%	0 \$0.00	NA	\$0.00	)
1	\$168,400.00	0.34%	0 \$0.00	NA (	\$0.00	)
1	\$147,849.20					
5	\$762,888.67	1.54%	0 \$0.00	NA (	\$0.00	)
1	\$173,000.00	0.35%	0 \$0.00	NA	\$0.00	)
3	\$473,750.00	0.95%	0 \$0.00	NA	\$0.00	)
1	\$170,000.00	0.34%	0 \$0.00	NA	\$0.00	)
1	\$167,000.00	0.34%	0 \$0.00	NA	\$0.00	)
2	\$322,172.11	0.65%	0 \$0.00	NA	\$0.00	)
2	\$334,000.00	0.67%	0 \$0.00	NA (	\$0.00	)
1	\$174,000.00	0.35%	0 \$0.00	NA	\$0.00	)
1	\$151,000.00	0.3%	0 \$0.00	NA	\$0.00	)
1	\$150,070.86	0.3%	0 \$0.00	NA	\$0.00	)
1	\$171,000.00	0.34%	0 \$0.00	NA (	\$0.00	)
3	\$468,961.26	0.95%	0 \$0.00	NA (	\$0.00	)
1	\$160,508.50	0.32%	0 \$0.00	) NA	\$0.00	)
3	\$496,000.00	1%	0 \$0.00	NA (	\$0.00	)
	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$150,579.29         1       \$159,900.00         3       \$503,800.00         1       \$160,000.00         1       \$165,000.00         1       \$161,630.75         1       \$161,630.75         1       \$164,329.51         1       \$168,400.00         1       \$147,849.20         5       \$762,888.67         1       \$173,000.00         3       \$473,750.00         1       \$167,000.00         2       \$322,172.11         2       \$334,000.00         1       \$174,000.00         1       \$151,000.00         1       \$171,000.00         3       \$468,961.26         1       \$160,508.50	1       \$150,579.29       0.3%         1       \$159,900.00       0.32%         3       \$503,800.00       1.02%         1       \$160,000.00       0.32%         1       \$165,000.00       0.33%         1       \$172,800.00       0.35%         1       \$161,630.75       0.33%         1       \$164,329.51       0.33%         1       \$168,400.00       0.34%         1       \$147,849.20       0.3%         5       \$762,888.67       1.54%         1       \$173,000.00       0.35%         3       \$473,750.00       0.95%         1       \$167,000.00       0.34%         2       \$322,172.11       0.65%         2       \$334,000.00       0.67%         1       \$151,000.00       0.35%         1       \$151,000.00       0.35%         1       \$151,000.00       0.35%         1       \$171,000.00       0.34%         1       \$160,508.50       0.32%         1       \$160,508.50       0.32%	1       \$150,579.29       0.3% 0 \$0.00         1       \$159,900.00       0.32% 0 \$0.00         3       \$503,800.00       1.02% 0 \$0.00         1       \$160,000.00       0.32% 0 \$0.00         1       \$165,000.00       0.33% 0 \$0.00         1       \$161,630.75       0.33% 0 \$0.00         1       \$151,233.95       0.3% 0 \$0.00         1       \$164,329.51       0.33% 0 \$0.00         1       \$147,849.20       0.3% 0 \$0.00         1       \$173,000.00       0.35% 0 \$0.00         1       \$173,000.00       0.35% 0 \$0.00         1       \$170,000.00       0.34% 0 \$0.00         1       \$167,000.00       0.34% 0 \$0.00         2       \$322,172.11       0.65% 0 \$0.00         1       \$174,000.00       0.34% 0 \$0.00         1       \$177,000.00       0.35% 0 \$0.00         1       \$177,000.00       0.35% 0 \$0.00         1       \$170,000.00       0.35% 0 \$0.00         1       \$170,000.00       0.35% 0 \$0.00         1       \$170,000.00       0.35% 0 \$0.00         1       \$170,000.00       0.35% 0 \$0.00         1       \$170,000.00       0.35% 0 \$0.00	1 \$150,579.29	1 \$150,579.29

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NRL FEDERAL CREDIT UNION	1	\$170,082.64	0.34%	0	\$0.00	NA	1	0	\$0.00	
PATELCO CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	N.A	1	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$1,141,311.11	2.3%			NA	7 (	0	\$0.00	
PHH MORTGAGE CORPORATION	22	\$3,492,839.57	7.04%	Щ			_		\$0.00	
PROVIDENT CREDIT UNION	2	\$320,000.00	0.64%	_					\$0.00	
QUALSTAR CREDIT UNION	1	\$151,750.00	0.31%	_			_		\$0.00	
RABOBANK, N.A.	1	\$172,000.00	0.35%	0	\$0.00	NA	1	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$318,500.00	0.64%	Ш			_		\$0.00	
REGIONS BANK	1	\$150,749.99	0.3%	0	\$0.00	N.A	1	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	١ (	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	١ (	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,500.00	0.67%	0	\$0.00	NA	١ (	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	O	\$0.00	NA	١ (	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$476,114.50	0.96%	0	\$0.00	NA	١ (	0	\$0.00	
SUMMIT CREDIT UNION	2	\$321,025.00	0.65%	0	\$0.00	NA	1	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	5	\$802,283.32	1.62%	0	\$0.00	NA	١ (	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$483,758.46	0.98%	0	\$0.00	NA	١ (	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.34%	0	\$0.00	NA	7 (	0	\$0.00	
TOWER FEDERAL CREDIT UNION	12	\$1,964,666.85	3.96%	0	\$0.00	NA	7 (	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$466,857.18	0.94%	0	\$0.00	NA	١ (	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$490,290.31	0.99%	0	\$0.00	NA	١ (	0	\$0.00	
ULSTER SAVINGS BANK	1	\$172,000.00	0.35%	0	\$0.00	N.A	1	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	1	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$320,025.63	0.65%	0	\$0.00	NA	7 (	0	\$0.00	
VALLEY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	1	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$304,213.05	0.61%	0	\$0.00	NA	١ (	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$162,200.00	0.33%	0	\$0.00	NA	١ (	0	\$0.00	
				_		_	_			

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	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,592,779.07	3.21% 0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,547.00	0.62% 0 \$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,782,359.54	9.66% 0 \$0.00	NA	0	\$0.00	
Total		310	\$49,613,695.29	100% 0 \$0.00		0	\$0.00	
31416YBY3	ABBEVILLE BUILDING AND LOAN, SSB	7	\$452,877.00	1.39% 0 \$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.18% 0 \$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$79,000.00	0.24% 0 \$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.25% 0 \$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$130,000.00	0.4% 0 \$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$75,000.00	0.23% 0 \$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$66,095.84	0.2% 0 \$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$139,900.00	0.43% 0 \$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$273,150.00	0.84% 0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$180,900.00	0.56% 0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$148,365.74	0.46% 0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,211.11	0.7% 0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$125,302.52	0.39% 0 \$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	\$327,800.00	1.01% 0 \$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,003,608.82	3.09% 0 \$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$74,695.23	0.23% 0 \$0.00		Ш	\$0.00	
	ANCHORBANK FSB	9	\$536,800.00	1.65% 0 \$0.00	NA	0	\$0.00	_
	ARIZONA STATE CREDIT UNION	4	\$266,900.00	0.82% 0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$63,000.00	0.19% 0 \$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,257.38	0.18% 0 \$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$135,000.00	0.42% 0 \$0.00		Ш	\$0.00	
	BANCORPSOUTH BANK	2	\$100,000.00	0.31% 0 \$0.00		-	\$0.00	
	BANCROFT STATE BANK	1	\$80,000.00	0.25% 0 \$0.00		-	\$0.00	
	BANK FIRST NATIONAL	1	\$76,166.35	0.23% 0 \$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$75,500.00	0.23% 0 \$0.00	NA	0	\$0.00	

BANK OF SPRINGFIELD	1	\$70,841.00	0.22%	\$0.00	NA	0.0	00	
BANK OF STANLY	1	\$38,800.00	0.12%	\$0.00	NA	0.0	00	
BANK OF THE WEST	21	\$1,440,912.17	4.43% (	\$0.00	NA	0.0	00	
BANKFINANCIAL FSB	1	\$61,052.00	0.19% (	\$0.00	NA	0.0	00	
BANKIOWA	2	\$69,700.00	0.21%	\$0.00	NA	0.0	00	
BAXTER CREDIT UNION	10	\$677,405.58	2.08%	\$0.00	NA	0.0	00	
BELLCO CREDIT UNION	1	\$52,500.00	0.16%	\$0.00	NA	0.0	00	
BETHPAGE FEDERAL CREDIT UNION	6	\$433,750.00	1.33%	\$0.00	NA	0,00	00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,700.00	0.33%	\$0.00	NA	0,00	00	
BOEING EMPLOYEES CREDIT UNION	6	\$420,639.68	1.29%	\$0.00	NA	0.0	00	
BOKF, NATIONAL ASSOCIATION	1	\$54,400.00	0.17%	\$0.00	NA	0.0	00	
BUSEY BANK	1	\$70,000.00	0.22%	\$0.00	NA	0.0	00	
CARROLLTON BANK	1	\$45,000.00	0.14% (	\$0.00	NA	0.0	00	
CENTRAL MORTGAGE COMPANY	2	\$104,026.87	0.32%	\$0.00	NA	0,00	00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	\$0.00	NA	0,00	00	
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	\$0.00	NA	0,00	00	
CITIZENS BANK	2	\$142,800.00	0.44%	\$0.00	NA	0.0	00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	0.21%	\$0.00	NA	0,00	00	
CITIZENS STATE BANK	1	\$62,000.00	0.19% (	\$0.00	NA	0.0	00	
COASTAL FEDERAL CREDIT UNION	1	\$68,500.00	0.21%	\$0.00	NA	0.0	00	
COMMODORE BANK	1	\$78,383.26	0.24%	\$0.00	NA	0.0	00	
COMMUNITY BANK, N.A.	2	\$162,447.18	0.5%	\$0.00	NA	0.0	00	
CORTRUST BANK	7	\$431,260.00	1.33%	\$0.00	NA	0.0	00	
CU COMMUNITY, LLC	2	\$98,000.00	0.3%	\$0.00	NA	0.0	00	
DENALI STATE BANK	1	\$75,500.00	0.23%	\$0.00	NA	0.0	00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,291.18	0.44%	\$0.00	NA	0,00	00	
DUBUQUE BANK AND TRUST COMPANY	4	\$260,000.00	0.8%	\$0.00	NA	0,00	00	
DUPACO COMMUNITY CREDIT UNION	7	\$460,000.00	1.42%	\$0.00	NA	0.0\$	00	
DUPONT STATE BANK	1	\$39,649.45	0.12%	\$0.00	NA	0.0	00	
	1	\$83,000.00	0.26% (	\$0.00	NA	0.0	00	
EASTWOOD BANK			0.1007	) ¢0, 00	NA	) \$0 (	00	
EASTWOOD BANK EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	30.00		Φ0.		_
EMPOWER FEDERAL	3	\$58,000.00 \$167,406.00	0.18% (			0 \$0.0	+	

FARMERS AND MERCHANTS SAVINGS BANK					
FARMERS STATE BANK	2	\$90,558.10	0.28%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$75,641.50	0.23%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$50,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,806.94		0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,850.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$423,136.96	1.3%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$73,679.94	0.23%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,163,545.00	3.58%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$56,770.74	0.17%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$28,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$460,169.30	1.42%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	4	\$296,174.19	0.91%	0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$74,796.06		0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$68,000.00	0.21%		NA 0 \$0.00
GREAT WESTERN BANK	5	\$243,000.40	0.75%	0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$89,460.84	0.28%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$131,300.00	0.4%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$176,400.00	0.54%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$58,459.12		0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$81,000.00	0.25%		NA 0 \$0.00
HOME FEDERAL BANK	3	\$175,300.00	0.54%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$24,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$78,619.36	0.24%		NA 0 \$0.00
ILLINI BANK	1	\$76,491.29	0.24%		NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$76,540.00	0.24%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	9	\$583,181.31	1.79%	0 \$0.00	NA 0 \$0.00

LAKE MORTGAGE COMPANY INC.	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$332,318.15	1.02%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$80,250.00						\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$76,528.96	0.24%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$31,869.97	0.1%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	3	\$202,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD BANK	1	\$79,674.91	0.25%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	3	\$181,368.33	0.56%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	3	\$208,556.66	0.64%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$254,532.55	0.78%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$67,220.06	0.21%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$398,429.41	1.23%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,532.75	0.24%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$281,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$237,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$41,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$55,178.94	0.17%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$84,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$63,739.93	0.2%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$163,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$79,678.23	0.25%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$432,293.24	1.33%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	15	\$994,510.50	3.06%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$207,465.04	0.64%	0	\$0.00	NA	0	\$0.00	

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PIONEER BANK	1	\$41,963.00	0.13%	0\$	0.00	NA	0	\$0.00	
PORT WASHINGTON STATE	1	\$82,000.00	0.25%	0\$	0.00	) NA	0	\$0.00	
BANK PROVIDENT CREDIT UNION	1	\$80,000.00	0.25%					\$0.00	
PURDUE EMPLOYEES	1	·							
FEDERAL CREDIT UNION	1	\$77,600.00	0.24%	0 \$	0.00	NA	0	\$0.00	
RBC BANK (USA)	1	\$58,700.00	0.18%	0\$	0.00	NA	0	\$0.00	
REDSTONE FEDERAL	1	\$79,671.58	0.25%	0.\$	0.00	NΔ	0	\$0.00	
CREDIT UNION	1	Ψ17,011.36	0.23 70	ΟΨ	0.00	IVA	L	ψ0.00	
ROCKY MOUNTAIN	1	\$56,447.00	0.17%	0\$	0.00	NA	0	\$0.00	
MORTGAGE COMPANY SCOTIABANK OF PUERTO				+			┢		
RICO	15	\$754,241.42	2.32%	0\$	0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF	2	¢107.200.00	0.226	0.0	0.00			Φ0.00	
NORTH DAKOTA	2	\$107,300.00	0.33%	0 \$	0.00	NA	0	\$0.00	
SOUTH CAROLINA	1	\$67,800.00	0.21%	08	0.00	NA	٥	\$0.00	
FEDERAL CREDIT UNION	1	ψ07,000.00	0.2170	σΨ	0.00	1171	Ľ	ψ0.00	
SOUTH FLORIDA	1	¢45 416 50	0.140/	O ft	0.00	NT A		¢0.00	
EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,416.59	0.14%	U 3	0.00	, NA	ľ	\$0.00	
SPACE COAST CREDIT						<u> </u>	t		
UNION	2	\$148,000.00	0.46%	0\$	0.00	NA	0	\$0.00	
SPC COOPERATIVE CREDIT	1	\$45,000.00	0.14%	20	0.00	NΑ	0	\$0.00	
UNION	1	Ψ+3,000.00	0.1470	Οψ	0.00	IVA	Ľ	ψ0.00	
ST. CLAIR COUNTY STATE	1	\$68,400.00	0.21%	0\$	0.00	) NA	0	\$0.00	
BANK STANDARD MORTGAGE				H			H		
CORPORATION	3	\$202,898.90	0.62%	0\$	0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$130,050.00	0.4%	0\$	0.00	NA	0	\$0.00	
SUPERIOR FEDERAL	9	\$501,298.85	1.54%	م م	0.00	NI A	_	\$0.00	
CREDIT UNION	9	·							
TEXAS BANK	1	\$54,250.00	0.17%	0\$	0.00	NA NA	0	\$0.00	
THE FARMERS STATE BANK	3	\$180,700.00	0.56%	0\$	0.00	) NA	0	\$0.00	
AND TRUST COMPANY THE HUNTINGTON				H			-		
NATIONAL BANK	4	\$275,607.43	0.85%	0 \$	0.00	NA	0	\$0.00	
THE PARK BANK	2	\$144,900.63	0.45%	0\$	0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL									
CREDIT UNION	3	\$190,200.00	0.59%	03	0.00	NA	U	\$0.00	
TOWER FEDERAL CREDIT	6	\$436,174.77	1.34%	0.8	0.00	NA NA	0	\$0.00	
UNION		Ψ130,171.77	1.5 170	Φ		1171	Ľ	ψ0.00	
TOWN & COUNTRY BANC	5	\$321,461.17	0.99%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE SERVICES, INC. TRUMARK FINANCIAL				$\dashv$			H	$\vdash$	
CREDIT UNION	6	\$431,778.23	1.33%	0\$	0.00	NA	0	\$0.00	
							1		
UMPQUA BANK	2	\$149,298.51	0.46%	0\$	0.00	NA	0	\$0.00	

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	UNITUS COMMUNITY CREDIT UNION	1	\$77,785.87	0.24% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$216,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$544,543.92	1.68% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$65,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$41,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$412,400.00	1.27% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$80,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$224,860.70	0.69% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$851,047.55	2.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$4,089,018.90	12.52% 0 \$0.00	NA 0 \$0.00
Total		511	\$32,502,626.70	100% 0 \$0.00	0 \$0.00
31416YBZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,581.99	0.2% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,037.86	0.19% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	7	\$670,985.24	1.31% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$270,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$97,194.66	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$87,100.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,650.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$805,476.86	1.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$181,707.87	0.36% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,433.97	0.19% 0 \$0.00	NA 0 \$0.00

BANCO SANTANDER PUERTO RICO	3	\$292,087.95	0.57%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	14	\$1,349,313.25	2.64%	0 \$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$75,656.17	0.15%				\$0.00	
BANK OF THE WEST	16	\$1,557,664.63	3.04%	0 \$0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$104,800.00	0.2%	0 \$0.00	NA	0	\$0.00	
BANKIOWA	1	\$91,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
BANNER BANK	1	\$87,750.00	0.17%	0 \$0.00	1		\$0.00	
BAXTER CREDIT UNION	2	\$197,670.00	0.39%	0 \$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$104,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$103,100.00	0.2%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$363,200.00	0.71%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	3	\$299,600.00	0.59%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$577,697.78	1.13%				\$0.00	
BOKF, NATIONAL ASSOCIATION	13	\$1,280,125.00	2.5%	0 \$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$97,000.00	0.19%	0.00\$	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$96,000.00	0.19%	0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$103,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$109,950.00	0.21%	0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$664,971.02	1.3%	0 \$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$90,250.00	0.18%	0.00\$	NA	0	\$0.00	
CENTRUE BANK	3	\$274,100.00	0.54%	0.00\$	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$104,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.19%	0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.17%	0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$90,200.00	0.18%	00.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,100.00	0.59%			0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$91,324.73	0.18%	0.00	NA	0	\$0.00	
	1.0	\$0.41.700.00	1 9 / 0/-	0 \$0.00	NA	O	\$0.00	
COMMUNITY BANK, N.A.	10	\$941,700.00	1.0470	<u>0 40.00</u>	1 12 1	$\mathbf{v}$	φοισσ	

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CONSUMER LOAN SERVICES, LLC					
CORTRUST BANK	1	\$101,300.00	0.2%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	0.21%	0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$195,000.00	0.38%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$98,375.00	0.19%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,900.00	0.53%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$285,750.00	0.56%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.36%	0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.2%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$102,483.35	0.2%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.2%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$106,400.00	0.21%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$410,500.00	0.8%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	3	\$272,650.00	0.53%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$206,100.00	0.4%	0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,250.00	0.19%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	7	\$656,000.00	1.28%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$92,291.60	0.18%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$404,000.00	0.79%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$306,800.00	0.6%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$296,550.00	0.58%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$202,000.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$370,690.46	0.72%	0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00

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FIRST FEDERAL BANK OF OHIO	1	\$106,866.00	0.21%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,243.79	0.39%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$205,798.89	0.4%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$105,700.00	0.21%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$310,350.00	0.61% (	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$473,653.24	0.93%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$902,684.13	1.76%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$92,633.54	0.18%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$87,875.00	0.17%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$93,614.68	0.18% (	+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.00
FIRST STATE BANK	1	\$99,700.00	0.19% (	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,391.02	0.19%		NA 0 \$0.00
FORUM CREDIT UNION	2	\$195,500.00	0.38%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.39%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$98,775.00	0.19% (	1 1	NA 0 \$0.00
FULTON BANK	9	\$874,200.00	1.71% (		NA 0 \$0.00
GECU	2	\$194,881.45	0.38%		NA 0 \$0.00
GESA CREDIT UNION	2	\$180,000.00	0.35% (	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$194,430.00	0.38%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$356,830.68	0.7% (	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,350.00	0.21%	\$0.00	NA 0 \$0.00

GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,500.00	0.78%	0 \$0.00	NA	\$0.00	
GUARDIAN CREDIT UNION	3	\$274,600.00	0.54%	0 \$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	2	\$197,250.00	0.39%			\$0.00	
HAMPDEN BANK	1	\$106,800.00	0.21%	0 \$0.00	NA	\$0.00	
HEARTLAND BANK	2	\$174,875.00	0.34%			\$0.00	+
HEARTLAND CREDIT UNION	1	\$108,640.00	0.21%			\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$292,375.00	0.57%	0 \$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$88,200.00	0.17%	0 \$0.00	NA	\$0.00	
HONOR CREDIT UNION	1	\$101,700.00	0.2%	0 \$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$85,400.00	0.17%	0 \$0.00	NA	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$189,600.00	0.37%	0 \$0.00	NA	\$0.00	
INVESTORS SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	)
IOWA BANKERS MORTGAGE CORPORATION	2	\$184,900.00	0.36%	0 \$0.00	NA	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0 \$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$187,600.00	0.37%	0 \$0.00	NA	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21%	0 \$0.00	NA	\$0.00	
MACHIAS SAVINGS BANK	2	\$205,274.95	0.4%	0 \$0.00	NA	\$0.00	
MARINE BANK	3	\$305,126.75	0.6%	0.00	NA (	\$0.00	)
MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14%	0 \$0.00	NA	\$0.00	
MAX CREDIT UNION	2	\$178,280.00	0.35%	0 \$0.00	NA	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$189,000.00	0.37%	0 \$0.00	NA	\$0.00	
MERCANTILE BANK	1	\$96,501.01	0.19%	0 \$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53%	0 \$0.00	NA	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	
METABANK	1	\$108,750.00	0.21%	0 \$0.00	NA	\$0.00	
METLIFE BANK, NA	1	\$100,541.83		0 \$0.00		\$0.00	1
MID-ISLAND MORTGAGE	1	\$104,000.00		0 \$0.00		\$0.00	
CORP.					1		1
CORP. MIDLAND STATES BANK	1	\$90,500.00	0.18%	0 \$0.00	NA (	\$0.00	)

MIDWEST COMMUNITY BANK									
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0\$	0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	4	\$372,050.00	0.73%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	0\$	0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$89,950.00	0.18%	0 \$	0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,471.88	0.17%	0\$	0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37%	0\$	0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,900.00	0.41%	0 \$	0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18%	0\$	0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2%	0\$	0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2%	0\$	0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73%	0\$	0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$89,900.00	0.18%	0 \$	0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$100,000.00	0.2%	0\$	0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$91,500.00	0.18%	0\$	0.00			\$0.00	
OLD SECOND NATIONAL BANK	5	\$486,590.00	0.95%	0\$	0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0 \$	0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$186,310.01	0.36%	0 \$	0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0 \$	0.00	NA	0	\$0.00	
PBI BANK	1	\$103,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$376,733.65	0.74%	0 \$	0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$90,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$471,800.00	0.92%	0 \$	0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$193,300.00	0.38%	0\$	0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.17%					\$0.00	

PRAIRIE STATE BANK & TRUST	2	\$176,000.00	0.34%	0 \$0.	00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0 \$0.	00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.	00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0 \$0.	00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$380,380.42	0.74%	0 \$0.	00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%	0 \$0.	00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	0 \$0.	00	NA	0	\$0.00	
S&T BANK	4	\$376,000.00	0.73%	0 \$0.	00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.	00	NA	0	\$0.00	
 SAVINGS BANK OF MAINE	1	\$95,500.00	0.19%	0 \$0.	00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$107,570.04	0.21%	0 \$0.	00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.	00	NA	0	\$0.00	
SECURITY SAVINGS BANK	1	\$104,000.00	0.2%	0 \$0.	00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$89,000.00	0.17%	0 \$0.	00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,100.00	0.59%	0 \$0.	00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$86,550.00	0.17%	0 \$0.	00	NA	0	\$0.00	
SOUND COMMUNITY BANK	7	\$416,577.55	0.81%	0 \$0.	00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0 \$0.	00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$194,767.57	0.38%	0 \$0.	00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$95,100.00	0.19%	0 \$0.	00	NA	0	\$0.00	
ST. MARYS BANK	1	\$100,000.00	0.2%	0 \$0.	00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$190,425.52	0.37%	0 \$0.	00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$399,000.00	0.78%	0 \$0.	00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$100,000.00	0.2%	0 \$0.	00	NA	0	\$0.00	
 STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.21%	0 \$0.	00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0 \$0.	00	NA	0	\$0.00	
STREETER BROTHERS MORTGAGE CORP.	1	\$95,000.00	0.19%	0 \$0.	00	NA	0	\$0.00	

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	DAST SCHOOLS AL CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	OM CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ARMERS STATE BANK RUST COMPANY	1	\$99,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
	RST NATIONAL OF DENNISON	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE GOUNION	OLDEN 1 CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ERCHANTS NAL BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ATIONAL BANK OF ARBOR	2	\$204,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
THE PA	ARK BANK	2	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
UNION		4	\$393,598.60	0.77%	0	\$0.00	NA	0	\$0.00	
	& COUNTRY BANC GAGE SERVICES, INC.	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
TRAVI BANK	ERSE CITY STATE	1	\$89,880.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ARK FINANCIAL T UNION	2	\$189,101.83	0.37%	0	\$0.00	NA	0	\$0.00	
UMPQ	UA BANK	3	\$309,766.20	0.61%	0	\$0.00	NA	0	\$0.00	
UNITE COMP	D BANK AND TRUST ANY	1	\$93,000.00		Ш			L	\$0.00	
UNITE	D BANK OF UNION	2	\$195,000.00		-		1	-	\$0.00	
	D COMMUNITY BANK	2	\$196,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
CREDI	S COMMUNITY T UNION	1	\$88,503.60	0.17%	0	\$0.00	NA	0	\$0.00	
	RSITY FIRST AL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
AND T	ST NATIONAL BANK RUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ONT STATE DYEES CREDIT UNION	3	\$274,410.07	0.54%	0	\$0.00	NA	0	\$0.00	
VILLA COMP	GE MORTGAGE ANY	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
WAYN COMP	E BANK AND TRUST ANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
WESCO UNION	OM CENTRAL CREDIT	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
WESTE	BURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COM EDUCATIONAL T UNION	1	\$85,000.00		Ш				\$0.00	
Unavail	able	96	\$9,296,346.77	18.04%	-		1	+-	\$0.00	
		534	\$51,166,481.33	100%	0	<u>\$0.00</u>		0	\$0.00	

Total

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31416YC22	IMORTGAGE.COM, INC.	2	\$394,250.00	34.56% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$245,578.00	21.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$501,026.58	43.91% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,140,854.58	100% 0 \$0.00	0 \$0.00
31416YC30	CHASE HOME FINANCE, LLC	1	\$120,126.41	11.59% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$92,588.32	8.93% 0 \$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	1	\$105,986.59	10.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$613,712.43	59.21% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,036,578.80	100% 0 \$0.00	0 \$0.00
31416YC48	ABBEVILLE BUILDING AND LOAN, SSB	5	\$519,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$96,622.62	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.  AMERICAN FINANCE  HOUSE LARIBA	1	\$139,100.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,900.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$114,350.00	0.22% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$170,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$176,003.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$101,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	27	\$3,522,340.48	6.68% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	3	\$234,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$115,712.21	0.22% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$71,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$336,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$284,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$326,821.04	0.62% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	8	\$813,416.58	1.54% 0 \$0.00	NA 0 \$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0	0.00	
COMMUNITY SAVINGS BANK	4	\$376,400.00	0.71%	\$0.00	NA	0 \$0	0.00	
CONNECTICUT RIVER BANK	1	\$125,247.45	0.24%	\$0.00	NA	0 \$0	0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,877.71	0.24%	\$0.00	NA	0 \$0	0.00	
CORTRUST BANK	1	\$102,000.00	0.19%	\$0.00	NA	0 \$0	0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,000.00	0.41%	\$0.00	NA	0 \$0	0.00	
CUMANET, LLC	1	\$25,000.00	0.05%	\$0.00	NA	0 \$0	0.00	
DEAN COOPERATIVE BANK	1	\$126,750.00	0.24%	\$0.00	NA	0 \$0	0.00	
DENALI STATE BANK	3	\$378,000.00	0.72%	\$0.00	NA	0 \$0	0.00	
DIME BANK	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0	0.00	
DORAL BANK	1	\$317,178.84	0.6%	\$0.00	NA	0 \$0	0.00	
DUPACO COMMUNITY CREDIT UNION	17	\$1,913,756.70	3.63%	\$0.00	NA	0 \$0	0.00	
EASTWOOD BANK	1	\$374,400.00	0.71%	\$0.00	NA	0 \$0	0.00	
ENT FEDERAL CREDIT UNION	3	\$250,268.46	0.47%	\$0.00	NA	0 \$0	0.00	
F & A FEDERAL CREDIT UNION	2	\$379,330.03	0.72%	\$0.00	NA	0 \$0	0.00	
FARMERS BANK & TRUST	5	\$1,183,575.00	2.25%	\$0.00	NA	0 \$0	0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$170,500.00	0.32%	\$0.00	NA	0 \$0	0.00	
FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42%	\$0.00	NA	0 \$0	0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,229.80	0.37%	\$0.00	NA	0 \$0	0.00	
FIRST PLACE BANK	3	\$789,683.87	1.5%	\$0.00	NA	0 \$0	0.00	
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0	0.00	
GREAT WESTERN BANK	1	\$66,066.77	0.13%	\$0.00	NA	0 \$0	0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,900.00	0.17%	\$0.00	NA	0 \$0	0.00	
GUARDIAN CREDIT UNION	2	\$428,000.00	0.81%	\$0.00	NA	0 \$0	0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$974,377.79	1.85%	\$0.00	NA	0 \$0	0.00	
HAWTHORN BANK	1	\$121,000.00	0.23%	\$0.00	NA	0 \$0	0.00	
HOMETOWN BANK	1	\$68,487.28	0.13%	\$0.00	NA	0 \$0	0.00	
HONOR CREDIT UNION	1	\$73,000.00	0.14%	\$0.00				
I-C FEDERAL CREDIT UNION	9	\$1,096,508.07	2.08%	\$0.00	NA	0 \$0	0.00	
ILLINI BANK	1	\$55,825.53	0.11%	\$0.00	NA	0 \$0	0.00	
INSIGHT CREDIT UNION	1	\$58,000.00	0.11%	\$0.00	NA	0 \$0	0.00	
JEANNE DARC CREDIT UNION	16	\$2,504,370.59	4.75%				0.00	
	1	\$128,100.00	0.24%	\$0.00	NA	0 \$0	0.00	

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LAKE FOREST BANK & TRUST								
LEGACY BANKS	1	\$108,240.06	0.21%	0 \$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$195,831.58	0.37%	0 \$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
MARINE BANK	2	\$77,263.57	0.15%	0 \$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
MERCANTILE BANK	2	\$151,995.76	0.29%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,165.65		0 \$0.00		Ш	\$0.00	
MIDLAND STATES BANK	1	\$97,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,618.88	0.12%	0 \$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$124,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$90,070.13	0.17%	0 \$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$121,671.82	0.23%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,486.00	0.08%	0 \$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$83,828.39	0.16%	0 \$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$68,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$505,250.00	0.96%	0 \$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	11	\$2,271,186.92	4.31%	0 \$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$526,500.00	1%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$345,000.00	0.65%	0 \$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$121,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$586,850.00	1.11%	0 \$0.00	NA	0	\$0.00	
PARK BANK	1	\$125,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	73	\$10,882,309.28	20.65%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29%	0 \$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15%	0 \$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25%	0 \$0.00	NA	0	\$0.00	

RABOBANK, N.A.	5	\$935,514.03	1.78%	0	\$0.00	NA	C	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,455.23	0.58%	0	\$0.00	NA	C	\$0.00	
REGIONS BANK	2	\$494,389.09	0.94%	0	\$0.00	NA	C	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$54,500.00			\$0.00			\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38%	0	\$0.00	NA	C	\$0.00	
SOLARITY CREDIT UNION	1	\$100,000.00	0.19%	_			-	\$0.00	
SOUND COMMUNITY BANK	1	\$68,200.00	0.13%	0	\$0.00	NA	C	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00	NA	C	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44%	0	\$0.00	NA	C	\$0.00	
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38%	0	\$0.00	NA	C	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37%	0	\$0.00	NA	C	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.52%	0	\$0.00	NA	C	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,621.54	0.1%	0	\$0.00	NA	C	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$164,000.00	0.31%	0	\$0.00	NA	C	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22%	0	\$0.00	NA	C	\$0.00	
TAYLOR COUNTY BANK	1	\$88,599.89	0.17%	0	\$0.00	NA	C	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.21%	0	\$0.00	NA	C	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.38%	0	\$0.00	NA	C	\$0.00	
THE PARK BANK	1	\$115,800.00	0.22%	0	\$0.00	NA	C	\$0.00	
THE PEOPLES BANK	1	\$51,900.00	0.1%	0	\$0.00	NA	C	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	5	\$534,200.00	1.01%	0	\$0.00	NA	C	\$0.00	
THE TRADERS NATIONAL BANK	1	\$65,580.00	0.12%	0	\$0.00	NA	C	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$1,346,442.68	2.55%	0	\$0.00	NA	C	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$345,000.00	0.65%	0	\$0.00	NA	C	\$0.00	
ULSTER SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	C	\$0.00	
UNITED COMMUNITY BANK	2	\$52,100.00	0.1%	0	\$0.00	NA	C	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	17	\$2,982,988.00	5.66%	0	\$0.00	NA	C	\$0.00	

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	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.12% 0 \$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,600.00	0.52% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$650,268.41	1.23% 0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$3,377,349.20	6.46% 0 \$0.00	NA 0	\$0.00
Total		391	\$52,704,530.59	100% 0 \$0.00	0	\$0.00
31416YC55	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08% 0 \$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$148,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$307,000.00	0.27% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$120,270.57	0.11% 0 \$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$243,500.00	0.21% 0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	3	\$521,000.00	0.46% 0 \$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.11% 0 \$0.00		\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.21% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$848,150.00	0.75% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,500.00	0.07% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,478.00	0.06% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,000.00	0.21% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$110,400.00	0.1% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$39,425.00	0.03% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$492,375.03	0.43% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,350.00	0.13% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$831,300.00	0.73% 0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$350,000.00	0.31% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,000.00	0.15% 0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.29% 0 \$0.00	NA 0	\$0.00
	AUBURNBANK	3	\$257,500.00	0.23% 0 \$0.00	NAO	\$0.00

AURORA FINANCIAL GROUP INC.	3	\$251,269.57	0.22%	\$0.00	NA 0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,285.28	0.07%	\$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	2	\$171,682.08	0.15%	\$0.00	NA 0	\$0.00	
BANK FIRST NATIONAL	3	\$380,000.00	0.34%		NA 0		
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.00	
BANK OF SPRINGFIELD	1	\$198,000.00	0.17%	\$0.00	NA 0	\$0.00	
BANK OF STANLY	2	\$248,800.00	0.22%	\$0.00	NA 0	\$0.00	
BANK OF THE WEST	2	\$429,541.11	0.38%	\$0.00	NA 0	\$0.00	
BANK OF WESTON	2	\$103,943.35	0.09%	\$0.00	NA 0	\$0.00	
BANK OF WHITTIER, NA	2	\$324,500.00	0.29%	\$0.00	NA 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$659,000.00	0.58%	\$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	6	\$809,000.00	0.71%	\$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	4	\$322,500.00	0.28%	\$0.00	NA 0		
BERKSHIRE COUNTY SAVINGS BANK	4	\$365,855.14	0.32%	\$0.00	NA 0	\$0.00	
BEVERLY CO-OPERATIVE BANK	2	\$95,000.00	0.08%	\$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA 0	\$0.00	
BLACKHAWK STATE BANK	6	\$565,000.00	0.5%	\$0.00	NA 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$41,300.00	0.04%	\$0.00	NA 0	\$0.00	
BOKF, NATIONAL ASSOCIATION	6	\$562,170.00	0.5%	\$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.13%	\$0.00	NA 0	\$0.00	
BUSEY BANK	6	\$899,745.00	0.79%	\$0.00	NA 0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$283,000.00	0.25%	\$0.00	NA 0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$454,000.00	0.4%	\$0.00	NA 0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.19%	\$0.00	NA 0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.19%	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	3	\$549,012.43	0.48%	\$0.00	NA 0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.15%	\$0.00			
CENTENNIAL LENDING, LLC	3	\$481,000.00	0.42%	\$0.00	NA 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	\$0.00	NA 0	\$0.00	
CENTRAL BANK OF PROVO	2	\$179,200.00	0.16%		NA 0		
	21	\$2,298,007.23	2.03%		NA 0	\$0.00	

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CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	2	\$260,000.00	0.23%	\$0.00	NA 0 \$0	.00
CENTRAL STATE BANK	1	\$99,332.00	0.09%	0\$0.00	NA 0 \$0	.00
CENTRUE BANK	5	\$387,683.10	0.34%		NA 0 \$0	
CHARLES RIVER BANK	1	\$181,000.00	0.16%		NA 0 \$0	
CHASE HOME FINANCE, LLC	3	\$596,089.69	0.53%		NA 0 \$0	
CITADEL FEDERAL CREDIT UNION	4	\$560,100.00	0.49%	\$0.00	NA 0 \$0	.00
CITIZENS COMMUNITY BANK	1	\$62,291.79	0.05%	\$0.00	NA 0 \$0	.00
CITIZENS FIRST NATIONAL BANK	7	\$522,000.00	0.46%	\$0.00	NA 0 \$0	.00
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.09%	\$0.00	NA 0 \$0	.00
COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26%	\$0.00	NA 0 \$0	.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,900.00	0.08%	\$0.00	NA 0 \$0	.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.21%	\$0.00	NA 0 \$0	.00
CORTRUST BANK	2	\$97,300.00	0.09%	0.00	NA 0 \$0	.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$753,300.00	0.66%	\$0.00	NA 0 \$0	.00
CREDIT UNION ONE	2	\$256,300.00	0.23%	0.00	NA 0 \$0	.00
CREDIT UNION WEST	3	\$160,600.00	0.14%	0.00	NA 0 \$0	.00
CUMANET, LLC	4	\$782,601.13	0.69%	0.00\$	NA 0 \$0	.00
DEAN COOPERATIVE BANK	1	\$220,000.00	0.19%	0.00	NA 0 \$0	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$331,788.00	0.29%	\$0.00	NA 0 \$0	.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.37%	\$0.00	NA 0 \$0	.00
DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68%	\$0.00	NA 0 \$0	.00
DUPACO COMMUNITY CREDIT UNION	3	\$274,700.00	0.24%	\$0.00	NA 0 \$0	.00
DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28%	0.00	NA 0 \$0	.00
EASTWOOD BANK	1	\$92,000.00	0.08%	0.00	NA 0 \$0	.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04%	\$0.00	NA 0 \$0	.00
ENVISION CREDIT UNION	2	\$136,000.00	0.12%	\$0.00	NA 0 \$0	.00
F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66%	\$0.00	NA 0 \$0	.00
FAA CREDIT UNION	3	\$273,050.00	0.24%	\$0.00	NA 0 \$0	.00
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.08%	00.00	NA 0 \$0	.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$109,000.00	0.1%	0 \$0.00	NA	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0 \$0.00	NA	\$0.00	
FARMERS BANK & TRUST	39	\$7,765,135.00	6.85%	0 \$0.00	NA	\$0.00	
FARMINGTON BANK	1	\$149,000.00	0.13%	0 \$0.00	NA	\$0.00	
FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13%	0 \$0.00	NA	\$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19%	0 \$0.00	NA	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05%	0 \$0.00	NA	\$0.00	
FIRST BANK RICHMOND, NA	2	\$132,589.39	0.12%	0 \$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	5	\$570,500.00	0.5%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.08%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$209,000.00	0.18%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$280,500.00	0.25%	0 \$0.00	NA	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0 \$0.00	NA	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	7	\$774,850.00	0.68%	0 \$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	2	\$395,500.00	0.35%	0 \$0.00	NA	\$0.00	
FIRST MINNESOTA BANK	1	\$94,500.00	0.08%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK	1	\$123,800.00	0.11%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,150.00	0.08%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.1%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$65,100.00	0.06%	0 \$0.00	NA	\$0.00	
FIRST PLACE BANK	17	\$2,184,537.50	1.93%	0 \$0.00	NA	\$0.00	
FREMONT BANK	40	\$5,444,666.64	4.8%	0 \$0.00	NA	\$0.00	
FULTON BANK	17	\$2,068,300.00	1.83%	0 \$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19%	0 \$0.00	NA	\$0.00	_
GECU	2	\$200,274.91	0.18%	0 \$0.00	NA	\$0.00	

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GOLDEN BELT BANK, FSA   S144,000.00   0.13%   0.80.00   NA 0.80.00   GRAFTON SUBURBAN   S103,500.00   0.09%   0.80.00   NA 0.80.00   NA 0.80.00   GREATER NEWADA   S68,600.00   0.06%   0.80.00   NA 0.80.00   MA 0.80.00   GREATER NEWADA   S68,600.00   0.06%   0.80.00   NA 0.80.00   MA 0.80.00   GUARANTEED RATE, INC.   S168,000.00   0.15%   0.80.00   NA 0.80.00   GUARDIAN CREDIT UNION   7   \$669,400.00   0.59%   0.80.00   NA 0.80.00   GUARDIAN CREDIT UNION   7   \$669,400.00   0.59%   0.80.00   NA 0.80.00   GUARDIAN MORTGAGE   12   \$1.853,047.27   1.64%   0.80.00   NA 0.80.00   MA 0.80					
CREDIT UNION   1   \$103,500.00   0.09%   \$08.00   NA   080.00	GOLDEN BELT BANK, FSA	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES GUARANTEED RATE, INC. GUARDIAN CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK STR. 2570.000.00 HAWTHORN BANK STR. 2570.000.00 HONG FEDERAL BANK STR. 2507.000.00 HONG CREDIT UNION GUARDIAN GRANK GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN GRANK GUARDIAN CREDIT UNION GUARDIAN GRANK GUARDIAN GRANK GUARDIAN GRANG		1	\$103,500,00	0.09% 0 \$0.00	NA 080 00
MORTGAGE SERVICES		1	\$105,500.00	0.09 /6 0 \$0.00	11A 0 \$0.00
MORTGAGE SERVICES   GUARANTEED RATE, INC.   1   \$168,000.00   0.15% 0   \$0.00   NA 0   \$0.00   GUARDIAN CREDIT UNION   7   \$669,400.00   0.59% 0   \$0.00   NA 0   \$0.00   GUARDIAN MORTGAGE   12   \$1.853,047.27   1.64% 0   \$0.00   NA 0   \$0.00		1	\$68,600,00	0.06% 0 \$0.00	NA 0 80.00
GUARDIAN CREDIT UNION   7   \$669,400.00   0.59%   0.50.00   NA   0.50.00	T T T T T T T T T T T T T T T T T T T				
GUARDIAN MORTGAGE   12   \$1,853,047.27   1.64%   0\$0.00   NA   0\$0.00     HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   3   \$487,557.66   0.43%   0\$0.00   NA   0\$0.00     HAWTHORN BANK   2   \$78,200.00   0.07%   0\$0.00   NA   0\$0.00     HOME FEDERAL BANK   2   \$207,000.00   0.18%   0\$0.00   NA   0\$0.00     HONOR BANK   2   \$154,500.00   0.14%   0\$0.00   NA   0\$0.00     HONOR CREDIT UNION   3   \$211,000.00   0.19%   0\$0.00   NA   0\$0.00     HONOR CREDIT UNION   3   \$211,000.00   0.19%   0\$0.00   NA   0\$0.00     IDAHO CENTRAL CREDIT   1   \$73,000.00   0.06%   0\$0.00   NA   0\$0.00     IH MISSISSIPPI VALLEY   2   \$147,000.00   0.13%   0\$0.00   NA   0\$0.00     ILLINI BANK   1   \$57,475.00   0.05%   0\$0.00   NA   0\$0.00     ILLINOIS NATIONAL BANK   3   \$203,885.00   0.18%   0\$0.00   NA   0\$0.00     INTERNATIONAL BANK   3   \$203,885.00   0.18%   0\$0.00   NA   0\$0.00     INTERNATIONAL BANK   5   \$219,600.00   0.09%   0\$0.00   NA   0\$0.00     ISB COMMUNITY BANK   1   \$80,000.00   0.19%   0\$0.00   NA   0\$0.00     JEANNE DARC CREDIT   1   \$130,000.00   0.11%   0\$0.00   NA   0\$0.00     KINECTA FEDERAL   1   \$34,500.00   0.03%   0\$0.00   NA   0\$0.00     KINECTA FEDERAL CREDIT   2   \$309,000.00   0.00%   0\$0.00   NA   0\$0.00     LAKE FOREST BANK & 2   \$309,000.00   0.27%   0\$0.00   NA   0\$0.00     LAKE FOREST BANK & 3   \$194,000.00   0.17%   0\$0.00   NA   0\$0.00     LAKE FOREST BANK & 1   \$95,000.00   0.18%   0\$0.00   NA   0\$0.00     LEA COUNTY STATE BANK   1   \$99,000.00   0.18%   0\$0.00   NA   0\$0.00     LEA COUNTY STATE BANK   1   \$99,000.00   0.18%   0\$0.00   NA   0\$0.00     LEADER ONE FINANCIAL   1   \$170,000.00   0.15%   0\$0.00   NA   0\$0.00     LEGACY BANKS   1   \$91,000.00   0.15%   0\$0.00   NA   0\$0.00     LEGACY BANKS   1   \$91,000.00   0.15%   0\$0.00   NA   0\$0.00     MAINSTREET FINANCIAL   1   \$183,000.00   0.16%   0\$0.00   NA   0\$0.00     MAINSTREET FINANCIAL   1   \$183,000.00   0.16%   0\$0.00   NA   0\$0.00     MAINSTREET CREDIT   3   \$261,000   0.13%   0\$0.00   NA   0\$0.00     MAINSTREET CREDIT   3   \$261,000	-	1			
COMPANY INC.   12   \$1,853,047.27   1.64% 0 \$0.00   NA 0 \$0.00     HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   3   \$487,557.66   0.43% 0 \$0.00   NA 0 \$0.00     HAWTHORN BANK   2   \$78,200.00   0.07% 0 \$0.00   NA 0 \$0.00     HOME FEDERAL BANK   2   \$207,000.00   0.18% 0 \$0.00   NA 0 \$0.00     HONOR BANK   2   \$154,500.00   0.14% 0 \$0.00   NA 0 \$0.00     HONOR CREDIT UNION   3   \$211,000.00   0.19% 0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$73,000.00   0.06% 0 \$0.00   NA 0 \$0.00     IH MISSISIPPI VALLEY   2   \$147,000.00   0.13% 0 \$0.00   NA 0 \$0.00     ILLINI BANK   1   \$57,475.00   0.05% 0 \$0.00   NA 0 \$0.00     ILLINI BANK   1   \$57,475.00   0.05% 0 \$0.00   NA 0 \$0.00     INSTENDITIONAL BANK   3   \$203,885.00   0.18% 0 \$0.00   NA 0 \$0.00     INTERNATIONAL BANK   5   \$219,600.00   0.09% 0 \$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$80,000.00   0.07% 0 \$0.00   NA 0 \$0.00     KERN SCHOOLS FEDERAL   1   \$34,500.00   0.07% 0 \$0.00   NA 0 \$0.00     KINECTA FEDERAL CREDIT UNION   8   \$1,109,500.00   0.07% 0 \$0.00   NA 0 \$0.00     LAKE FOREST BANK & 2   \$309,000.00   0.27% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   3   \$194,000.00   0.17% 0 \$0.00   NA 0 \$0.00     LAKE ROREST BANK & 2   \$309,000.00   0.08% 0 \$0.00   NA 0 \$0.00     LAKE ROREST BANK & 3   \$194,000.00   0.17% 0 \$0.00   NA 0 \$0.00     LAKE ROREST BANK & 3   \$194,000.00   0.15% 0 \$0.00   NA 0 \$0.00     LAKE RORE FINANCIAL   1   \$204,000.00   0.15% 0 \$0.00   NA 0 \$0.00     LEACOUNTY STATE BANK   1   \$95,000.00   0.08% 0 \$0.00   NA 0 \$0.00     LEACOUNTY STATE BANK   1   \$170,000.00   0.15% 0 \$0.00   NA 0 \$0.00     LEGACY BANKS   1   \$170,000.00   0.15% 0 \$0.00   NA 0 \$0.00     LEGACY BANKS   1   \$147,400.00   0.13% 0 \$0.00   NA 0 \$0.00     MAINSTREET FINANCIAL   1   \$183,000.00   0.16% 0 \$0.00   NA 0 \$0.00     MAINSTREET CREDIT   3   \$261,000.00   0.23% 0 \$0.00   NA 0 \$0.00     MAINSTREET CREDIT   3   \$261,000.00   0.23% 0 \$0.00   NA 0 \$0.00     MAINSTREET CREDIT   3   \$261,000.00   0.23% 0 \$0.00   NA 0 \$0.00     MAINSTREET CREDIT   3   \$2		7	\$669,400.00	0.59% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY		12	\$1.853.047.27	1.64% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION			, , ,		
HAWTHORN BANK		3	\$487,557.66	0.43% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK   2   \$207,000.00   0.18%   0\$0.00   NA   0\$0.00     HONOR BANK   2   \$154,500.00   0.14%   0\$0.00   NA   0\$0.00     HONOR CREDIT UNION   3   \$211,000.00   0.19%   0\$0.00   NA   0\$0.00     DAHO CENTRAL CREDIT   1   \$73,000.00   0.06%   0\$0.00   NA   0\$0.00     H MISSISSIPPI VALLEY   2   \$147,000.00   0.13%   0\$0.00   NA   0\$0.00     ILLINI BANK   1   \$57,475.00   0.05%   0\$0.00   NA   0\$0.00     ILLINI BANK   1   \$57,475.00   0.05%   0\$0.00   NA   0\$0.00     ILLINI BANK   1   \$57,475.00   0.05%   0\$0.00   NA   0\$0.00     INTERNATIONAL BANK   3   \$203,885.00   0.18%   0\$0.00   NA   0\$0.00     INTERNATIONAL BANK   3   \$219,600.00   0.09%   0\$0.00   NA   0\$0.00     ISB COMMUNITY BANK   1   \$80,000.00   0.07%   0\$0.00   NA   0\$0.00     ISB COMMUNITY BANK   1   \$80,000.00   0.07%   0\$0.00   NA   0\$0.00     KERN SCHOOLS FEDERAL   1   \$34,500.00   0.03%   0\$0.00   NA   0\$0.00     KERN SCHOOLS FEDERAL   2   \$309,000.00   0.98%   0\$0.00   NA   0\$0.00     LAKE FOREST BANK & 2   \$309,000.00   0.27%   0\$0.00   NA   0\$0.00     LAKE FOREST BANK & 3   \$194,000.00   0.17%   0\$0.00   NA   0\$0.00     LAKE REGION BANK   3   \$194,000.00   0.18%   0\$0.00   NA   0\$0.00     LEAC COUNTY STATE BANK   1   \$95,000.00   0.08%   0\$0.00   NA   0\$0.00     LEAC COUNTY STATE BANK   1   \$95,000.00   0.08%   0\$0.00   NA   0\$0.00     LEGACY BANKS   1   \$91,000.00   0.08%   0\$0.00   NA   0\$0.00     LEGACY BANKS   1   \$91,000.00   0.08%   0\$0.00   NA   0\$0.00     MACHIAS SAVINGS BANK   1   \$147,400.00   0.13%   0\$0.00   NA   0\$0.00     MAIN STREET FINANCIAL   1   \$183,000.00   0.16%   0\$0.00   NA   0\$0.00     MAINSTREET CREDIT   UNION   1   \$183,000.00   0.16%   0\$0.00   NA   0\$0.00	T T T T T T T T T T T T T T T T T T T	2	¢79, 200, 00	0.070/ 0.50.00	N A O CO OO
HONOR BANK					<del>                                     </del>
HONOR CREDIT UNION   3   \$211,000.00   0.19%   0   \$0.00   NA   0   \$0.00     DAHO CENTRAL CREDIT   1   \$73,000.00   0.06%   0   \$0.00   NA   0   \$0.00     IH MISSISSIPPI VALLEY   2   \$147,000.00   0.13%   0   \$0.00   NA   0   \$0.00     ILLINI BANK   1   \$57,475.00   0.05%   0   \$0.00   NA   0   \$0.00     ILLINIS NATIONAL BANK   3   \$203,885.00   0.18%   0   \$0.00   NA   0   \$0.00     INSIGHT CREDIT UNION   1   \$93,500.00   0.08%   0   \$0.00   NA   0   \$0.00     INTERNATIONAL BANK   5   \$219,600.00   0.19%   0   \$0.00   NA   0   \$0.00     INTERNATIONAL BANK   1   \$80,000.00   0.07%   0   \$0.00   NA   0   \$0.00     ISB COMMUNITY BANK   1   \$80,000.00   0.07%   0   \$0.00   NA   0   \$0.00     IEANNE DARC CREDIT   1   \$130,000.00   0.11%   0   \$0.00   NA   0   \$0.00     KERN SCHOOLS FEDERAL   1   \$34,500.00   0.03%   0   \$0.00   NA   0   \$0.00     KINECTA FEDERAL CREDIT   8   \$1,109,500.00   0.98%   0   \$0.00   NA   0   \$0.00     LAKE FOREST BANK & 2   \$309,000.00   0.27%   0   \$0.00   NA   0   \$0.00     LAKE FOREST BANK & 3   \$194,000.00   0.17%   0   \$0.00   NA   0   \$0.00     LAGE REGION BANK   3   \$194,000.00   0.18%   0   \$0.00   NA   0   \$0.00     LEADER ONE FINANCIAL   1   \$204,000.00   0.15%   0   \$0.00   NA   0   \$0.00     LEGACY BANKS   1   \$91,000.00   0.08%   0   \$0.00   NA   0   \$0.00     LEGACY BANKS   1   \$91,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MACHIAS SAVINGS BANK   1   \$147,400.00   0.13%   0   \$0.00   NA   0   \$0.00     MAIN STREET FINANCIAL   1   \$183,000.00   0.16%   0   \$0.00   NA   0   \$0.00     MAINSTREET FINANCIAL   1   \$183,000.00   0.16%   0   \$0.00   NA   0   \$0.00     MAINSTREET CREDIT   3   \$221,000   0   0.23%   0   \$0.00   NA   0   \$0.00     MAINSTREET CREDIT   3   \$221,000   0   0.23%   0   \$0.00   NA   0   \$0.00     MAINSTREET CREDIT   3   \$221,000   0   0.23%   0   \$0.00   NA   0   \$0.00     MAINSTREET CREDIT   3   \$221,000   0   0.23%   0   \$0.00   NA   0   \$0.00     MAINSTREET CREDIT   3   \$221,000   0   0.23%   0   \$0.00   NA   0   \$0.00     MAINSTREET FINANCIAL	T T T T T T T T T T T T T T T T T T T				<del>1 11 1</del>
IDAHO CENTRAL CREDIT	<del>                                     </del>				<del>                                     </del>
UNION  IH MISSISSIPPI VALLEY CREDIT UNION  ILLINI BANK  1 \$57,475.00 0.05% 0 \$0.00 NA 0 \$0.00  ILLINIS NATIONAL BANK  3 \$203.885.00 0.18% 0 \$0.00 NA 0 \$0.00  INSIGHT CREDIT UNION  INTERNATIONAL BANK 0F COMMERCE  ISB COMMUNITY BANK  1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00  ISB COMMUNITY BANK  1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00  ISB COMMUNITY BANK  1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$0.00  ISB COMMUNITY BANK  1 \$34,500.00 0.03% 0 \$0.00 NA 0 \$0.00  KERN SCHOOLS FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE REGION BANK  3 \$1,109,500.00 0.27% 0 \$0.00 NA 0 \$0.00  LAKE REGION BANK  3 \$194,000.00 0.17% 0 \$0.00 NA 0 \$0.00  LANGLEY FEDERAL CREDIT UNION  LAKE REGION BANK  1 \$95,000.00 0.18% 0 \$0.00 NA 0 \$0.00  LEA COUNTY STATE BANK  1 \$95,000.00 0.08% 0 \$0.00 NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$91,000.00 0.15% 0 \$0.00 NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  LEACOUNTY STATE BANK 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		3	\$211,000.00	0.19% 0 \$0.00	NA 0 50.00
IH MISSISSIPPI VALLEY   CREDIT UNION   ILLINI BANK   1   \$57,475.00   0.05%   0 \$0.00   NA   0 \$0.00     ILLINI BANK   1   \$57,475.00   0.05%   0 \$0.00   NA   0 \$0.00     ILLINI BANK   3   \$203,885.00   0.18%   0 \$0.00   NA   0 \$0.00     INSIGHT CREDIT UNION   1   \$93,500.00   0.08%   0 \$0.00   NA   0 \$0.00     INTERNATIONAL BANK OF   COMMERCE   3   \$219,600.00   0.19%   0 \$0.00   NA   0 \$0.00     ISB COMMUNITY BANK   1   \$80,000.00   0.07%   0 \$0.00   NA   0 \$0.00     IEANNE DARC CREDIT   1   \$130,000.00   0.11%   0 \$0.00   NA   0 \$0.00     KERN SCHOOLS FEDERAL   1   \$34,500.00   0.03%   0 \$0.00   NA   0 \$0.00     KINECTA FEDERAL CREDIT   8   \$1,109,500.00   0.98%   0 \$0.00   NA   0 \$0.00     LAKE FOREST BANK & 2   \$309,000.00   0.27%   0 \$0.00   NA   0 \$0.00     LAKE REGION BANK   3   \$194,000.00   0.17%   0 \$0.00   NA   0 \$0.00     LANGLEY FEDERAL   1   \$204,000.00   0.18%   0 \$0.00   NA   0 \$0.00     LEA COUNTY STATE BANK   1   \$95,000.00   0.08%   0 \$0.00   NA   0 \$0.00     LEADER ONE FINANCIAL   1   \$170,000.00   0.15%   0 \$0.00   NA   0 \$0.00     LEGACY BANKS   1   \$91,000.00   0.08%   0 \$0.00   NA   0 \$0.00     LEGACY BANKS   1   \$91,000.00   0.08%   0 \$0.00   NA   0 \$0.00     MACHIAS SAVINGS BANK   1   \$147,400.00   0.13%   0 \$0.00   NA   0 \$0.00     MACHIAS SAVINGS BANK   1   \$147,400.00   0.13%   0 \$0.00   NA   0 \$0.00     MAIN STREET FINANCIAL   1   \$183,000.00   0.16%   0 \$0.00   NA   0 \$0.00     MAIN STREET FINANCIAL   1   \$183,000.00   0.16%   0 \$0.00   NA   0 \$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0 \$0.00   NA   0 \$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0 \$0.00   NA   0 \$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0 \$0.00   NA   0 \$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0 \$0.00   NA   0 \$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0 \$0.00   NA   0 \$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0 \$0.00   NA   0 \$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0 \$0.00   NA   0 \$0.00     MAIN STREET CRED		1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION   2   \$147,000.00   0.13%   0\$0.00   NA 0\$0.00     ILLINI BANK   1   \$57,475.00   0.05%   0\$0.00   NA 0\$0.00     ILLINOIS NATIONAL BANK   3   \$203,885.00   0.18%   0\$0.00   NA 0\$0.00     INSIGHT CREDIT UNION   1   \$93,500.00   0.08%   0\$0.00   NA 0\$0.00     INTERNATIONAL BANK OF   3   \$219,600.00   0.19%   0\$0.00   NA 0\$0.00     ISB COMMUNITY BANK   1   \$80,000.00   0.07%   0\$0.00   NA 0\$0.00     JEANNE DARC CREDIT   1   \$130,000.00   0.11%   0\$0.00   NA 0\$0.00     KERN SCHOOLS FEDERAL   1   \$34,500.00   0.03%   0\$0.00   NA 0\$0.00     KINECTA FEDERAL CREDIT   1   \$34,500.00   0.98%   0\$0.00   NA 0\$0.00     LAKE FOREST BANK & 2   \$309,000.00   0.27%   0\$0.00   NA 0\$0.00     LAKE FOREST BANK & 3   \$194,000.00   0.17%   0\$0.00   NA 0\$0.00     LANGLEY FEDERAL   1   \$204,000.00   0.17%   0\$0.00   NA 0\$0.00     LEA COUNTY STATE BANK   1   \$95,000.00   0.08%   0\$0.00   NA 0\$0.00     LEADER ONE FINANCIAL   1   \$170,000.00   0.18%   0\$0.00   NA 0\$0.00     LEGACY BANKS   1   \$91,000.00   0.08%   0\$0.00   NA 0\$0.00     LOS ALAMOS NATIONAL   6   \$1,050,210.00   0.93%   0\$0.00   NA 0\$0.00     MAIN STREET FINANCIAL   1   \$183,000.00   0.16%   0\$0.00   NA 0\$0.00     MAIN STREET FINANCIAL   1   \$183,000.00   0.16%   0\$0.00   NA 0\$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0\$0.00   NA 0\$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0\$0.00   NA 0\$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0\$0.00   NA 0\$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0\$0.00   NA 0\$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0\$0.00   NA 0\$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0\$0.00   NA 0\$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0\$0.00   NA 0\$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0\$0.00   NA 0\$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0\$0.00   NA 0\$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0\$0.00   NA 0\$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0\$0.00   NA 0\$0.00     MAIN STREET CREDIT	t				
ILLINI BANK		2	\$147,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK   3   \$203,885.00   0.18%   0\$0.00   NA 0 \$0.00     INSIGHT CREDIT UNION   1   \$93,500.00   0.08%   0\$0.00   NA 0 \$0.00     INTERNATIONAL BANK OF COMMERCE   3   \$219,600.00   0.19%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$80,000.00   0.07%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$80,000.00   0.11%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$130,000.00   0.11%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$130,000.00   0.11%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$130,000.00   0.11%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$130,000.00   0.11%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$34,500.00   0.03%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$34,500.00   0.03%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   2   \$309,000.00   0.98%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   2   \$309,000.00   0.27%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   2   \$309,000.00   0.27%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   3   \$194,000.00   0.17%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   3   \$194,000.00   0.17%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$95,000.00   0.18%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$170,000.00   0.18%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$170,000.00   0.18%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$170,000.00   0.18%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$170,000.00   0.18%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$170,000.00   0.13%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$170,000.00   0.13%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$170,000.00   0.13%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$170,000.00   0.13%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$170,000.00   0.13%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$170,000.00   0.13%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$170,000.00   0.13%   0\$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$170,000.00   0.13%	T T T T T T T T T T T T T T T T T T T	1	\$57,475.00	0.05% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION   1   \$93,500.00   0.08%   0 \$0.00   NA   0 \$0.00     INTERNATIONAL BANK OF COMMERCE   3   \$219,600.00   0.19%   0 \$0.00   NA   0 \$0.00     ISB COMMUNITY BANK   1   \$80,000.00   0.07%   0 \$0.00   NA   0 \$0.00     IEANNE DARC CREDIT   1   \$130,000.00   0.11%   0 \$0.00   NA   0 \$0.00     KERN SCHOOLS FEDERAL   1   \$34,500.00   0.03%   0 \$0.00   NA   0 \$0.00     KINECTA FEDERAL CREDIT   1   \$1,109,500.00   0.98%   0 \$0.00   NA   0 \$0.00     LAKE FOREST BANK & 2   \$309,000.00   0.27%   0 \$0.00   NA   0 \$0.00     LAKE FOREST BANK & 3   \$194,000.00   0.17%   0 \$0.00   NA   0 \$0.00     LANGLEY FEDERAL   1   \$204,000.00   0.18%   0 \$0.00   NA   0 \$0.00     LEA COUNTY STATE BANK   1   \$95,000.00   0.08%   0 \$0.00   NA   0 \$0.00     LEADER ONE FINANCIAL   1   \$170,000.00   0.15%   0 \$0.00   NA   0 \$0.00     LEGACY BANKS   1   \$91,000.00   0.08%   0 \$0.00   NA   0 \$0.00     LOS ALAMOS NATIONAL   6   \$1,050,210.00   0.93%   0 \$0.00   NA   0 \$0.00     MAIN STREET FINANCIAL   1   \$183,000.00   0.16%   0 \$0.00   NA   0 \$0.00     MAIN STREET FINANCIAL   1   \$183,000.00   0.16%   0 \$0.00   NA   0 \$0.00     MAIN STREET CREDIT   3   \$261,000.00   0.23%   0 \$0.00   NA   0 \$0.00     MAINSTREET CREDIT   3   \$261,000.00   0.23%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     MAINSTREET CREDIT   3   \$261,000.00   0.23%   0 \$0.00   NA   0 \$0.00     MAINSTREET CREDIT   3   \$261,000.00   0.23%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     MAINSTREET CREDIT   3   \$261,000.00   0.23%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00		3			
INTERNATIONAL BANK OF COMMERCE   3   \$219,600.00   0.19%   0 \$0.00   NA   0 \$0.00     ISB COMMUNITY BANK   1   \$80,000.00   0.07%   0 \$0.00   NA   0 \$0.00     JEANNE DARC CREDIT   1   \$130,000.00   0.11%   0 \$0.00   NA   0 \$0.00     KERN SCHOOLS FEDERAL   1   \$34,500.00   0.03%   0 \$0.00   NA   0 \$0.00     KINECTA FEDERAL CREDIT   1   \$1,109,500.00   0.98%   0 \$0.00   NA   0 \$0.00     LAKE FOREST BANK & 2   \$309,000.00   0.27%   0 \$0.00   NA   0 \$0.00     LAKE FOREST BANK & 3   \$194,000.00   0.17%   0 \$0.00   NA   0 \$0.00     LANGLEY FEDERAL   1   \$204,000.00   0.18%   0 \$0.00   NA   0 \$0.00     LEA COUNTY STATE BANK   1   \$95,000.00   0.08%   0 \$0.00   NA   0 \$0.00     LEADER ONE FINANCIAL   1   \$170,000.00   0.15%   0 \$0.00   NA   0 \$0.00     LEGACY BANKS   1   \$91,000.00   0.08%   0 \$0.00   NA   0 \$0.00     LOS ALAMOS NATIONAL   6   \$1,050,210.00   0.93%   0 \$0.00   NA   0 \$0.00     MAIN STREET FINANCIAL   1   \$183,000.00   0.16%   0 \$0.00   NA   0 \$0.00     MAIN STREET FINANCIAL   1   \$183,000.00   0.16%   0 \$0.00   NA   0 \$0.00     MAINSTREET CREDIT   3   \$261,000.00   0.23%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     MAINSTREET CREDIT   3   \$261,000.00   0.23%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     MAINSTREET CREDIT   3   \$261,000.00   0.23%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$					
COMMERCE   3   \$219,600.00   0.19% 0 \$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$80,000.00   0.07% 0 \$0.00   NA 0 \$0.00     JEANNE DARC CREDIT   1   \$130,000.00   0.11% 0 \$0.00   NA 0 \$0.00     KERN SCHOOLS FEDERAL   1   \$34,500.00   0.03% 0 \$0.00   NA 0 \$0.00     KINECTA FEDERAL CREDIT   8   \$1,109,500.00   0.98% 0 \$0.00   NA 0 \$0.00     LAKE FOREST BANK & 2   \$309,000.00   0.27% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   3   \$194,000.00   0.17% 0 \$0.00   NA 0 \$0.00     LANGLEY FEDERAL   1   \$204,000.00   0.18% 0 \$0.00   NA 0 \$0.00     LEA COUNTY STATE BANK   1   \$95,000.00   0.08% 0 \$0.00   NA 0 \$0.00     LEADER ONE FINANCIAL   1   \$170,000.00   0.15% 0 \$0.00   NA 0 \$0.00     LEGACY BANKS   1   \$91,000.00   0.08% 0 \$0.00   NA 0 \$0.00     LOS ALAMOS NATIONAL   6   \$1,050,210.00   0.93% 0 \$0.00   NA 0 \$0.00     MACHIAS SAVINGS BANK   1   \$147,400.00   0.13% 0 \$0.00   NA 0 \$0.00     MAIN STREET FINANCIAL   1   \$183,000.00   0.16% 0 \$0.00   NA 0 \$0.00     MAINSTREET CREDIT   3   \$261,000.00   0.23% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MAINSTREET CREDIT   3   \$261,000.00   0.23% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00			·		
JEANNE DARC CREDIT   1   \$130,000.00   0.11% 0 \$0.00   NA 0 \$0.00		3	\$219,600.00	0.19% 0 \$0.00	NA 0 \$0.00
UNION	ISB COMMUNITY BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CNION   KERN SCHOOLS FEDERAL   1   \$34,500.00   0.03%   0 \$0.00   NA   0 \$0.00	JEANNE DARC CREDIT	1	\$130,000,00	0.11% 0.50.00	NA 0.80 00
CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & 2 \$309,000.00 0.27% 0 \$0.00 NA 0 \$0.00  LAKE FOREST BANK & 3 \$194,000.00 0.17% 0 \$0.00 NA 0 \$0.00  LAKE REGION BANK 3 \$194,000.00 0.17% 0 \$0.00 NA 0 \$0.00  LANGLEY FEDERAL CREDIT UNION  LEA COUNTY STATE BANK 1 \$95,000.00 0.08% 0 \$0.00 NA 0 \$0.00  LEADER ONE FINANCIAL CORPORATION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK 1 \$147,400.00 0.13% 0 \$0.00 NA 0 \$0.00  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MAINSTREET CREDIT  3 \$261,000.00 0.23% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	UNION	1	\$150,000.00	0.11%050.00	NA 0 50.00
CREDIT UNION		1	\$34 500 00	0.03% 0 \$0.00	NA 0 80 00
UNION	<del>                                     </del>		Ψ54,500.00	0.03 /ε 0 φ0.00	7 171 0 φ0.00
LAKE FOREST BANK & 2   \$309,000.00   0.27% 0 \$0.00   NA 0 \$0.00		8	\$1,109,500.00	0.98% 0 \$0.00	NA 0 \$0.00
TRUST 2 \$309,000.00 0.27% 0\$0.00 NA 0\$0.00  LAKE REGION BANK 3 \$194,000.00 0.17% 0\$0.00 NA 0\$0.00  LANGLEY FEDERAL 1 \$204,000.00 0.18% 0\$0.00 NA 0\$0.00  LEA COUNTY STATE BANK 1 \$95,000.00 0.08% 0\$0.00 NA 0\$0.00  LEADER ONE FINANCIAL 1 \$170,000.00 0.15% 0\$0.00 NA 0\$0.00  LEGACY BANKS 1 \$91,000.00 0.08% 0\$0.00 NA 0\$0.00  LOS ALAMOS NATIONAL 6 \$1,050,210.00 0.93% 0\$0.00 NA 0\$0.00  MACHIAS SAVINGS BANK 1 \$147,400.00 0.13% 0\$0.00 NA 0\$0.00  MAIN STREET FINANCIAL 1 \$183,000.00 0.16% 0\$0.00 NA 0\$0.00  MAIN STREET CREDIT 3 \$261,000.00 0.23% 0\$0.00 NA 0\$0.00			, , ,		
LAKE REGION BANK   3   \$194,000.00   0.17%   0 \$0.00   NA   0 \$0.00		2	\$309,000.00	0.27% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL   1   \$204,000.00   0.18%   0 \$0.00   NA   0 \$0.00	<del>                                     </del>	2	¢104 000 00	0.170/ 0.00 00	NIA 0 00 00
CREDIT UNION  LEA COUNTY STATE BANK  Sp5,000.00  LEADER ONE FINANCIAL CORPORATION  LEGACY BANKS  Sp1,000.00  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  Sp204,000.00  1 \$204,000.00  0.18% 0 \$0.00  NA 0 \$0.00		3	\$194,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK         1         \$95,000.00         0.08% 0 \$0.00         NA 0 \$0.00           LEADER ONE FINANCIAL CORPORATION         1         \$170,000.00         0.15% 0 \$0.00         NA 0 \$0.00           LEGACY BANKS         1         \$91,000.00         0.08% 0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         6         \$1,050,210.00         0.93% 0 \$0.00         NA 0 \$0.00           MACHIAS SAVINGS BANK         1         \$147,400.00         0.13% 0 \$0.00         NA 0 \$0.00           MAIN STREET FINANCIAL FEDERAL CREDIT UNION         1         \$183,000.00         0.16% 0 \$0.00         NA 0 \$0.00           MAINSTREET CREDIT         3         \$261,000.00         0.23% 0 \$0.00         NA 0 \$0.00		1	\$204,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION         1         \$170,000.00         0.15% 0 \$0.00         NA 0 \$0.00           LEGACY BANKS         1         \$91,000.00         0.08% 0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         6         \$1,050,210.00         0.93% 0 \$0.00         NA 0 \$0.00           MACHIAS SAVINGS BANK         1         \$147,400.00         0.13% 0 \$0.00         NA 0 \$0.00           MAIN STREET FINANCIAL FEDERAL CREDIT UNION         1         \$183,000.00         0.16% 0 \$0.00         NA 0 \$0.00           MAINSTREET CREDIT         3         \$261,000.00         0.23% 0 \$0.00         NA 0 \$0.00	<del>                                     </del>	1	\$95,000,00	0.08% 0.50.00	NA 0 \$0 00
CORPORATION         1         \$170,000.00         0.15% 0 \$0.00         NA 0 \$0.00           LEGACY BANKS         1         \$91,000.00         0.08% 0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         6         \$1,050,210.00         0.93% 0 \$0.00         NA 0 \$0.00           MACHIAS SAVINGS BANK         1         \$147,400.00         0.13% 0 \$0.00         NA 0 \$0.00           MAIN STREET FINANCIAL FEDERAL CREDIT UNION         1         \$183,000.00         0.16% 0 \$0.00         NA 0 \$0.00           MAINSTREET CREDIT         3         \$261,000.00         0.23% 0 \$0.00         NA 0 \$0.00		1	·		
LEGACY BANKS         1         \$91,000.00         0.08% 0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         6         \$1,050,210.00         0.93% 0 \$0.00         NA 0 \$0.00           MACHIAS SAVINGS BANK         1         \$147,400.00         0.13% 0 \$0.00         NA 0 \$0.00           MAIN STREET FINANCIAL FEDERAL CREDIT UNION         1         \$183,000.00         0.16% 0 \$0.00         NA 0 \$0.00           MAINSTREET CREDIT         3         \$261,000.00         0.23% 0 \$0.00         NA 0 \$0.00		1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL 6 \$1,050,210.00 0.93% 0 \$0.00 NA 0 \$0.00  MACHIAS SAVINGS BANK 1 \$147,400.00 0.13% 0 \$0.00 NA 0 \$0.00  MAIN STREET FINANCIAL 1 \$183,000.00 0.16% 0 \$0.00 NA 0 \$0.00  MAINSTREET CREDIT 3 \$261,000.00 0.23% 0 \$0.00 NA 0 \$0.00	<del>                                     </del>	1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK  MACHIAS SAVINGS BANK  S147,400.00  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MAINSTREET CREDIT  S261,000.00  0.93% 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00					
MAIN STREET FINANCIAL 1 \$183,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MAINSTREET CREDIT 3 \$261,000.00 0.23% 0 \$0.00 NA 0 \$0.00		6	\$1,050,210.00	0.93% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL 1 \$183,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MAINSTREET CREDIT 3 \$261,000.00 0.23% 0 \$0.00 NA 0 \$0.00	MACHIAS SAVINGS BANK	1	\$147,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT 3 \$261,000,00 0,23%,0\\$0,00 NA 0\\$0,00	MAIN STREET FINANCIAL	1			
1 31 \$261,000,001 0,23%(0)\$0,001 NAJO\$0,001	FEDERAL CREDIT UNION	1	\$183,000.00	0.10% 0 \$0.00	NA U \$0.00
UNION 5 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		3	\$261,000,00	0.23% 0.50 00	NA 0 80 00
	UNION	3	φ201,000.00	0.23 /0 0 \$0.00	Τιλοφυ.υυ

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MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$714,929.35	0.63%	0 \$0.0	00 NA	0	\$0.00	
MARINE BANK	6	\$739,932.18	0.65%	0 \$0.0	00 NA	0	\$0.00	
MAX CREDIT UNION	5	\$348,500.00	0.31%	0 \$0.0		_	\$0.00	
MEMBER FIRST MORTGAGE, LLC	10	\$981,140.00	0.87%	0 \$0.0	00 NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.33%	0 \$0.0	00 NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$710,854.89	0.63%	0 \$0.0	00 NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$226,200.00	0.2%	0 \$0.0	00 NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$354,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00	
MIDLAND STATES BANK	1	\$42,500.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07%	0 \$0.0	00 NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$103,600.00	0.09%	0 \$0.0	00 NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$310,020.77	0.27%	_	_	0	\$0.00	
MORTGAGE CENTER, LLC	7	\$477,469.00	0.42%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$260,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$338,950.00	0.3%	0 \$0.0	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$434,500.00	0.38%	0 \$0.0	00 NA	0	\$0.00	
NEW ALLIANCE BANK	3	\$560,000.00	0.49%	0 \$0.0	00 NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$50,184.00	0.04%			0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$694,000.00	0.61%	0 \$0.0	0 NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,242,470.81	1.1%	0 \$0.0	00 NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	6	\$468,350.00	0.41%	0 \$0.0	00 NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$347,846.14	0.31%	0 \$0.0	NA NA	0	\$0.00	_
UNION						L		_

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NUVISION FEDERAL CREDIT UNION	4	\$606,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	6	\$524,518.91	0.46%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	8	\$1,196,200.00	1.06%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	4	\$163,328.60	0.14%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$302,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	9	\$1,446,293.37	1.28%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$762,383.09	0.67%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,000.00	0.05%				0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	8	\$546,800.00	0.48%				Ī	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$562,756.42	0.5%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$56,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00		_	\$0.00	
RABOBANK, N.A.	7	\$1,159,752.75	1.02%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$331,490.37	0.29%	0	\$0.00	NA	0	\$0.00	

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RE	EGIONS BANK	13	\$1,642,321.55	1.45%	0 \$0.00	NA 0	\$0.00	
RI	DDELL NATIONAL BANK	2	\$130,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
S&	T BANK	3	\$321,500.00	0.28%	0 \$0.00	NA 0	\$0.00	
SA	BINE STATE BANK AND	2	¢170,000,00	0.160	0 00 00	NIA O	¢0, 00	
TR	RUST COMPANY	2	\$178,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
	CRAMENTO CREDIT	1	\$84,000.00	0.07%	00.02	NA 0	\$0.00	
UN	NION	1	\$04,000.00					
	VINGS BANK OF MAINE	7	\$789,641.02	0.7%	0 \$0.00	NA 0	\$0.00	
	VINGS BANK OF	3	\$313,780.00	0.28%	0.00	NA 0	\$0.00	
	ENDOCINO COUNTY		4515,755155	0.2070	σ φ σ ι σ σ	11120	Ψ0.00	
	COTIABANK OF PUERTO	1	\$79,463.83	0.07%	0 \$0.00	NA 0	\$0.00	
	CO		· .					
	ASONS FEDERAL CREDIT	4	\$463,820.88	0.41%	0.00\$	NA 0	\$0.00	
	WELL, INC., DBA CAPITAL							
	ORTGAGE SERVICES OF	2	\$332,875.00	0.29%	00.02	NA 0	\$0.00	
	EXAS	2	\$332,673.00	0.29 /0	0.00	INAU	Φ0.00	
	DLIDARITY COMMUNITY							
	DERAL CREDIT UNION	2	\$158,500.00	0.14%	0 \$0.00	NA 0	\$0.00	
	MERSET TRUST	-	#225 000 00	0.20%	0 00 00	<b>N</b> I 4 0	Φ0.00	
cc	OMPANY	1	\$325,000.00	0.29%	0 \$0.00	NA 0	\$0.00	
SC	OUND COMMUNITY BANK	5	\$341,671.36	0.3%	0 \$0.00	NA 0	\$0.00	
SC	OUTH FLORIDA							
ED	OUCATIONAL FEDERAL	1	\$135,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
CF	REDIT UNION							
	OUTHERN COMMERCIAL	1	\$153,500.00	0.14%	0 80 00	NA 0	\$0.00	
	ANK	-	Ψ133,300.00	0.1476	υ φυ.υυ	11710	ψ0.00	
	OVEREIGN BANK, A	2	\$259,400.00	0.23%	0.00	NA 0	\$0.00	
	DERAL SAVINGS BANK		Ţ <u>_</u> ,,,,,,,,,		1			
	IRIT OF ALASKA	1	\$82,932.93	0.07%	0.00	NA 0	\$0.00	
	DERAL CREDIT UNION		•		+			
	. JAMES MORTGAGE DRPORATION	1	\$243,000.00	0.21%	\$0.00	NA 0	\$0.00	
	ANDARD BANK AND							
	RUST COMPANY	2	\$428,500.00	0.38%	\$0.00	NA 0	\$0.00	
	ANFORD FEDERAL							
	REDIT UNION	1	\$227,400.00	0.2%	0.00	NA 0	\$0.00	
	ATE BANK OF CROSS							
	AINS	4	\$326,497.11	0.29%	0 \$0.00	NA 0	\$0.00	
	ATE BANK OF SOUTHERN		<b>446 700 0</b>	0.25	0 00 0 -		<b>d</b> C C C	
	CAH	2	\$416,500.00	0.37%	U \$0.00	NA 0	\$0.00	
ST	ATE BANK OF THE	1	¢1.65.000.00	0.150	0 00 00	NT A	¢0.00	
LA	KES	1	\$165,000.00	0.15%	U\$U.00	NA 0	<b>Φ</b> υ.00	
ST	OCK YARDS BANK &							
	UST CO. DBA STOCK	1	\$42,000.00	0.04%	0 80 00	NA 0	\$0.00	
	ARDS BANK MORTGAGE	1	Ψτ2,000.00	U.U <del>-1</del> /U	υψυ.υυ	INAU	ψυ.υυ	
	OMPANY		\$130,000.00	0.11%		NA 0		
CT	URDY SAVINGS BANK					* T A I O		

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SUBURBAN MOR' COMPANY OF NE		2	\$244,400.00	0.22%	0	\$0.00	NA	C	\$0.00	
SUNCOAST SCHO FEDERAL CREDIT	OOLS	1	\$53,255.00	0.05%	0	\$0.00	NA	C	\$0.00	
SUPERIOR FEDER CREDIT UNION	RAL	7	\$585,152.57	0.52%	0	\$0.00	NA	C	\$0.00	
TALMER BANK &	TRUST	3	\$366,000.00	0.32%	0	\$0.00	NA	C	\$0.00	
TELCOM CREDIT	UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	C	\$0.00	
TEXAS BANK		1	\$37,500.00	0.03%	0	\$0.00	NA	C	\$0.00	
THE FIRST NATIC BANK	ONAL	1	\$97,200.00	0.09%	0	\$0.00	NA	C	\$0.00	
THE FIRST NATIC BANK IN AMBOY		1	\$54,679.55	0.05%	0	\$0.00	NA	C	\$0.00	
THE NATIONAL B SYCAMORE	3&T OF	1	\$198,632.79	0.18%	0	\$0.00	NA	C	\$0.00	
THE NATIONAL B OAK HARBOR	BANK OF	3	\$423,800.00	0.37%	0	\$0.00	NA	C	\$0.00	
THE PARK BANK		3	\$297,300.00	0.26%	0	\$0.00	NA	C	\$0.00	
THE PEOPLES BA	NK	1	\$60,000.00	0.05%	0	\$0.00	NA	C	\$0.00	
THE SUMMIT FED CREDIT UNION	DERAL	2	\$97,000.00	0.09%	0	\$0.00	NA	C	\$0.00	
TOPLINE FEDERA UNION	AL CREDIT	1	\$158,000.00	0.14%	0	\$0.00	NA	C	\$0.00	
TOWN & COUNTR MORTGAGE SERV		5	\$529,746.42	0.47%	0	\$0.00	NA	C	\$0.00	
ULSTER SAVINGS	S BANK	8	\$1,336,700.00	1.18%	0	\$0.00	NA	C	\$0.00	
UMPQUA BANK		7	\$1,058,963.12	0.93%	0	\$0.00	NA	C	\$0.00	
UNITED BANK &	TRUST	2	\$220,000.00	0.19%	0	\$0.00	NA	C	\$0.00	
UNITED BANK AN COMPANY	ND TRUST	1	\$214,000.00	0.19%	0	\$0.00	NA	C	\$0.00	
UNITED BANK OF	FUNION	2	\$126,000.00	0.11%	0	\$0.00	NA	C	\$0.00	
UNITED COMMUN	NITY BANK	6	\$675,054.51	0.6%	0	\$0.00	NA	C	\$0.00	
UNITUS COMMUN CREDIT UNION	NITY	2	\$294,500.00	0.26%	0	\$0.00	NA	C	\$0.00	
UNIVERSITY FIRS FEDERAL CREDIT		1	\$140,300.00	0.12%	0	\$0.00	NA	C	\$0.00	
UNIVERSITY OF WISCONSIN CREI	OIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	C	\$0.00	
UNIVEST NATION AND TRUST CO.	NAL BANK 1	1	\$1,513,500.00	1.34%	0	\$0.00	NA	C	\$0.00	
VALLEY BANK A COMPANY	ND TRUST	1	\$158,400.00	0.14%	0	\$0.00	NA	C	\$0.00	
VALLEY NATION	AL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	C	\$0.00	
VANDYK MORTG CORPORATION	AGE	1	\$416,000.00	0.37%	0	\$0.00	NA	C	\$0.00	
VERMONT STATE EMPLOYEES CRE		5	\$418,802.42	0.37%	0	\$0.00	NA	C	\$0.00	

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WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$894,567.08	0.79% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$295,400.00	0.26% 0 \$0.00	NA 0 \$0.00
	1	•		NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	4	\$352,700.00	0.31% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	4	\$335,500.00	0.3% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$100,200.00	0.09% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	11	\$885,844.96	0.78% 0 \$0.00	NA 0 \$0.00
YOLO FEDERAL CREDIT UNION	1	\$191,000.00	0.17% 0 \$0.00	NA 0 \$0.00
Unavailable	98	\$11,456,190.34	10.13% 0 \$0.00	NA 0 \$0.00
	917	\$113,329,472.34	100% 0 \$0.00	0 \$0.00
BANCORPSOUTH BANK	4	\$225,350.00	7.93% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$137,174.44	4.83% 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	2	\$214,400.00	7.55% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$734,800.00	25.86% 0 \$0.00	NA 0 \$0.00
FULTON BANK	3			NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$46,400.00	1.63% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$140,600.00	4.95% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00		NA 0 \$0.00
UMPQUA BANK	3	\$283,583.70		NA 0 \$0.00
Unavailable	3	\$353,000.00	12.42% 0 \$0.00	NA 0 \$0.00
	27	\$2,841,382.19	100% 0 \$0.00	0 \$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,649.89	0.82% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$138,000.00	0.52% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$533,126.06	2.01% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable  BANCORPSOUTH BANK BANK OF THE WEST BOKF, NATIONAL ASSOCIATION FARMERS BANK & TRUST FULTON BANK HOME FEDERAL SAVINGS BANK LEADER ONE FINANCIAL CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MOUNTAIN AMERICA CREDIT UNION UMPQUA BANK Unavailable  AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 98 917  BANCORPSOUTH BANK BANK OF THE WEST BOKF, NATIONAL ASSOCIATION FARMERS BANK & TRUST FULTON BANK ASOCIATION FARMERS BANK CORPORATION LEADER ONE FINANCIAL CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MOUNTAIN AMERICA CREDIT UNION UMPQUA BANK 3 Unavailable 3 4 4 4 4 5 4 6 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 8	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK 2 \$295,400.00 0.07% 0\$0.00 WELLS FEDERAL BANK 1 \$78,000.00 0.07% 0\$0.00 WESCOM CENTRAL CREDIT 4 \$352,700.00 0.31% 0\$0.00 WESTBURY BANK 4 \$335,500.00 0.3% 0\$0.00 WESTBURY BANK 4 \$335,500.00 0.09% 0\$0.00 WRIGHT-PATT CREDIT 11 \$885,844.96 0.78% 0\$0.00 Union 1 \$191,000.00 0.17% 0\$0.00 Union in \$191,000.00 0.17% 0\$0.00 Union in \$113,329,472.34 100% 0\$0.00 \$11,3% 0\$0.00

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CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65%	0	\$0.00	NA	(	Э	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$186,100.00	0.7%	0	\$0.00	NA	. (	Э	\$0.00	
DORAL BANK	1	\$82,155.11	0.31%	0	\$0.00	NA	(	)	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66%	0	\$0.00	NA	(	Э	\$0.00	
ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54%	0	\$0.00	NA	(	Э	\$0.00	
FARMERS BANK & TRUST	1	\$194,000.00	0.73%	0	\$0.00	NA	(	9	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$388,237.49					(	0 5	\$0.00	
FIRST PLACE BANK	2	\$541,739.67	2.05%				-	_	\$0.00	
FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27%				-	-	\$0.00	
HARRIS, N.A.	3	\$646,483.83	2.44%	0	\$0.00	NA	(	) (	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$859,600.00	3.25%	0	\$0.00	NA	(	0	\$0.00	
L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83%				Ļ	4	\$0.00	
LEADER BANK, N.A.	1	\$287,214.43	1.09%	0	\$0.00	NA	(	9	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83%	0	\$0.00	NA	(	)	\$0.00	
MILFORD BANK, THE	1	\$65,700.00	0.25%	0	\$0.00	NA	(	) (	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$144,610.19	0.55%	0	\$0.00	NA	(	)	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,015,309.87	3.84%	0	\$0.00	NA	(	)	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,611.38	0.64%	0	\$0.00	NA	(	Э 5	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37%	0	\$0.00	NA	(	)	\$0.00	
ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15%	0	\$0.00	NA	(	)	\$0.00	
PATELCO CREDIT UNION	1	\$122,671.67	0.46%	0	\$0.00	NA	(	) (	\$0.00	
POPULAR MORTGAGE, INC.	1	\$91,818.66	0.35%				(	) (	\$0.00	
PREVAIL CREDIT UNION	2	\$636,935.47	2.41%	0	\$0.00	NA	(	) (	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52%	0	\$0.00	NA	(	)	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$3,132,810.66	11.84%	0	\$0.00	NA	(	)	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,596.05	0.28%	0	\$0.00	NA	(	)	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	(	)	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$196,462.89	0.74%	0	\$0.00	NA	(	)	\$0.00	
				_				_		

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	Unavailable	47	\$8,015,405.64	30.28%	0 \$0.00	NA	0 \$0.00	
Total		146	\$26,460,584.63	100%	0 \$0.00		0 \$0.00	
								$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31416YC89	IST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11%	0 \$0.00	NA	0 \$0.00	١
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18%	0 \$0.00	NA	0 \$0.00	١
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.23%	0 \$0.00	NA	0 \$0.00	1
	ADVANTAGE BANK	1	\$59,614.99	0.07%	0 \$0.00	NA	0 \$0.00	)
	ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53%	0 \$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL	2	\$386,204.52	0.46%	0 \$0.00	NA	0.00	)
	ALPINE BANK & TRUST CO.	3	\$320,500.00	0.39%	0 \$0.00	NA	0 \$0.00	)
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.23%	0 \$0.00	NA	0 \$0.00	١
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,471.00	0.98%	0 \$0.00	NA	0 \$0.00	١
	AMERICAN FEDERAL SAVINGS BANK	4	\$440,700.00	0.53%	0 \$0.00	NA	0 \$0.00	١
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
	ANCHORBANK FSB	2	\$263,000.00	0.32%	0 \$0.00	NA	0 \$0.00	)
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$217,692.59	0.26%	0 \$0.00	NA	0 \$0.00	)
	ARIZONA STATE CREDIT UNION	4	\$658,673.30	0.79%	0 \$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	18	\$3,027,639.26	3.64%	0 \$0.00	NA	0.00\$	١
	ASSOCIATED CREDIT UNION	2	\$196,898.34	0.24%	0 \$0.00	NA	\$0.00	١
	AURORA FINANCIAL GROUP INC.	1	\$154,500.00	0.19%	0 \$0.00	NA	0 \$0.00	١
	BANK OF HAWAII	1	\$142,500.00		0 \$0.00	NA	0 \$0.00	1
	BANK OF STANLY	3	\$446,530.10	0.54%	0 \$0.00		0 \$0.00	-
	BANKIOWA	1	\$73,500.00		0 \$0.00	- 1	0 \$0.00	_
	BAXTER CREDIT UNION	13	\$2,488,818.26		0 \$0.00	NA	0 \$0.00	1
	BELLCO CREDIT UNION	1	\$248,966.02	0.3%	0 \$0.00	NA	0 \$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,707.81	3.31%	0 \$0.00	NA	0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	71	\$13,432,328.10	16.14%	0 \$0.00	NA	0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$67,800.00	0.08%	0 \$0.00	NA	0 \$0.00	
	BRIDGEWATER CREDIT UNION	1	\$159,185.63	0.19%	0 \$0.00	NA	0 \$0.00	
	BUSEY BANK	2	\$447,840.51	0.54%	0 \$0.00	NA	0 \$0.00	
		1	\$300,000.00	0.36%	0 \$0.00	NA	0 \$0.00	

CARNEGIE MORTGAGE, LLC							
CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.29%	0 \$0.00	NA	0 \$0.00	)
CENTRAL BANK OF PROVO	1	\$208,000.00	0.25%	0 \$0.00	NA	0 \$0.00	)
CENTRAL MORTGAGE COMPANY	4	\$367,418.39	0.44%	0 \$0.00	NA	0 \$0.00	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0 \$0.00	NA	0 \$0.00	)
CITIZENS FINANCIAL BANK	1	\$66,766.34	0.08%	0 \$0.00	NA	0 \$0.00	)
COASTAL FEDERAL CREDIT UNION	3	\$527,174.46	0.63%	0 \$0.00	NA	0 \$0.00	)
COMMODORE BANK	2	\$226,031.76	0.27%	0 \$0.00	NA	0 \$0.00	)
COMMUNITY STATE BANK	1	\$266,852.76	0.32%	0 \$0.00	NA	0 \$0.00	)
CONSUMERS COOPERATIVE CREDIT UNION	3	\$374,700.00	0.45%	0 \$0.00	NA	0 \$0.00	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,000.00	0.26%	0 \$0.00	NA	0 \$0.00	)
DANVERSBANK	3	\$606,428.44	0.73%	0 \$0.00	NA	0 \$0.00	)
DHCU COMMUNITY CREDIT UNION	1	\$113,245.77	0.14%	0 \$0.00	NA	0 \$0.00	)
DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39%	0 \$0.00	NA	0 \$0.00	)
DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23%	0 \$0.00	NA	0 \$0.00	)
DUPAGE CREDIT UNION	1	\$103,400.00	0.12%	0 \$0.00	NA	0 \$0.00	)
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	)
EASTWOOD BANK	1	\$102,000.00	0.12%	0 \$0.00	NA	0 \$0.00	)
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0 \$0.00	NA	0 \$0.00	)
ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65%	0 \$0.00	NA	0 \$0.00	)
F & A FEDERAL CREDIT UNION	1	\$297,525.72	0.36%	0 \$0.00	NA	0 \$0.00	)
FARMERS BANK & TRUST	4	\$1,233,500.00	1.48%	0 \$0.00	NA	0 \$0.00	)
FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09%	0 \$0.00	NA	0 \$0.00	)
FINANCIAL PARTNERS CREDIT UNION	1	\$179,529.59	0.22%	0 \$0.00	NA	0 \$0.00	)
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0 \$0.00	NA	0 \$0.00	)
FIRST AMERICAN INTERNATIONAL BANK	1	\$247,000.00	0.3%	0 \$0.00	NA	0 \$0.00	)
FIRST BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	)
FIRST CENTURY BANK, NA	2	\$373,000.00	0.45%	_		0 \$0.00	_
	5	\$433,052.45	0.52%			0 \$0.00	

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL BANK OF LOUISIANA	1	\$89,000.00	0.11%	0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL BANK, FSB	1	\$126,062.82	0.15%	0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.14%	0 \$0.00	NA 0 \$	0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$729,800.00	0.88%	0 \$0.00	NA 0 \$	0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$332,251.08	0.4%	0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK ALASKA	2	\$414,435.42	0.5%	0 \$0.00	NA 0 \$	0.00
FIRST PEOPLES COMMUNITY FCU	1	\$137,750.00		0 \$0.00	NA 0 \$	0.00
FIRST PLACE BANK	7	\$1,658,494.20	1.99%	0 \$0.00	NA 0 \$	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,500.00		0 \$0.00	NA 0 \$	0.00
FIRSTBANK PUERTO RICO	1	\$101,600.00		0 \$0.00	NA 0 \$	
FULTON BANK	3	\$457,216.00	0.55%	0 \$0.00	NA 0 \$	0.00
GTE FEDERAL CREDIT UNION	2	\$174,300.00	0.21%	0 \$0.00	NA 0 \$	0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$105,000.00	0.13%	0 \$0.00	NA 0 \$	0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$744,653.02		0 \$0.00	NA 0 \$	0.00
HAWTHORN BANK	1	\$188,000.00	0.23%	0 \$0.00	NA 0 \$	0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,389.22	0.14%	0 \$0.00	NA 0 \$	0.00
HERSHEY STATE BANK	1	\$83,000.00	0.1%	0 \$0.00	NA 0 \$	0.00
HIWAY FEDERAL CREDIT UNION	9	\$1,442,434.45	1.73%	0 \$0.00	NA 0 \$	0.00
HOME FEDERAL BANK	3	\$252,850.00	0.3%	0 \$0.00	NA 0 \$	0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,850.14	0.11%	0 \$0.00	NA 0 \$	0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$1,857,560.46	2.23%	0 \$0.00	NA 0 \$	0.00
ILLINI BANK	1	\$320,000.00	0.38%	0 \$0.00	NA 0 \$	0.00
ILLINOIS NATIONAL BANK	1	\$170,400.00		0 \$0.00	NA 0 \$	
INDEPENDENT BANK	1	\$169,641.98		0 \$0.00	NA 0 \$	
INVESTORS SAVINGS BANK	1	\$377,500.00		0 \$0.00	NA 0 \$	
LANDMARK CREDIT UNION	9	\$1,086,160.84	1.3%	0 \$0.00	NA 0 \$	0.00
LEADER ONE FINANCIAL CORPORATION	1	\$63,300.00	0.08%	0 \$0.00	NA 0 \$	0.00
LIBERTY SAVINGS BANK, FSB	1	\$72,929.74	0.09%	0 \$0.00	NA 0 \$	0.00

3	\$536,764.60	0.64%	0 \$0.00	NA	\$0.00	)
1	\$140,000.00	0.17%	0 \$0.00	NA	\$0.00	)
1	\$216,000.00	0.26%	0 \$0.00	NA (	\$0.00	)
1	\$84,474.67					
3	\$468,370.58	0.56%	0 \$0.00	NA	\$0.00	)
1	\$141,753.82	0.17%	0 \$0.00	NA	\$0.00	)
1	\$267,877.78	0.32%	0\$0.00	NA	\$0.00	)
1	\$133,000.00	0.16%	0 \$0.00	NA	\$0.00	)
2	\$563,833.81	0.68%	0 \$0.00	NA (	\$0.00	)
1	\$298,000.00	0.36%	0\$0.00	NA	\$0.00	)
1	\$117,000.00	0.14%	0 \$0.00	NA	\$0.00	)
4	\$734,855.03	0.88%	0 \$0.00	NA (	\$0.00	)
1	\$196,451.13	0.24%	0\$0.00	NA	\$0.00	)
3	\$371,700.00	0.45%	0 \$0.00	NA (	\$0.00	)
1	\$205,900.00	0.25%	0\$0.00	NA	\$0.00	)
1	\$154,500.00	0.19%	0 \$0.00	NA (	\$0.00	)
1	\$166,500.00	0.2%	0 \$0.00	NA	\$0.00	)
1	\$257,500.00	0.31%	0 \$0.00	NA	\$0.00	)
1	\$220,000.00	0.26%	0 \$0.00	NA (	\$0.00	)
1	\$147,900.00	0.18%	0 \$0.00	NA	\$0.00	)
3	\$640,000.00	$0.7\overline{7\%}$	0 \$0.00	NA (	\$0.00	)
10	\$2,751,263.70	3.31%	0 \$0.00	NA	\$0.00	)
1	\$100,000.00	0.12%	0 \$0.00	NA	\$0.00	)
1	\$388,000.00	0.47%	0\$0.00	NA	\$0.00	)
2	\$521,000.00	0.63%	0\$0.00	NA	\$0.00	)
1	\$123,200.00	0.15%	0 \$0.00	NA (	\$0.00	)
1	\$320,000.00	0.38%	0\$0.00	NA	\$0.00	)
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$140,000.00         1       \$216,000.00         1       \$84,474.67         3       \$468,370.58         1       \$141,753.82         1       \$267,877.78         1       \$133,000.00         2       \$563,833.81         1       \$298,000.00         1       \$117,000.00         4       \$734,855.03         1       \$196,451.13         3       \$371,700.00         1       \$205,900.00         1       \$154,500.00         1       \$1257,500.00         1       \$257,500.00         1       \$147,900.00         3       \$640,000.00         1       \$100,000.00         1       \$388,000.00         2       \$521,000.00         1       \$123,200.00	1       \$140,000.00       0.17%         1       \$216,000.00       0.26%         1       \$84,474.67       0.1%         3       \$468,370.58       0.56%         1       \$141,753.82       0.17%         1       \$267,877.78       0.32%         1       \$133,000.00       0.16%         2       \$563,833.81       0.68%         1       \$117,000.00       0.14%         4       \$734,855.03       0.88%         1       \$196,451.13       0.24%         3       \$371,700.00       0.45%         1       \$205,900.00       0.25%         1       \$154,500.00       0.19%         1       \$154,500.00       0.26%         1       \$257,500.00       0.31%         1       \$220,000.00       0.26%         1       \$147,900.00       0.18%         3       \$640,000.00       0.77%         10       \$2,751,263.70       3.31%         1       \$100,000.00       0.47%         2       \$521,000.00       0.63%         1       \$123,200.00       0.15%	1       \$140,000.00       0.17% 0 \$0.00         1       \$216,000.00       0.26% 0 \$0.00         1       \$84,474.67       0.1% 0 \$0.00         3       \$468,370.58       0.56% 0 \$0.00         1       \$141,753.82       0.17% 0 \$0.00         1       \$267,877.78       0.32% 0 \$0.00         1       \$133,000.00       0.16% 0 \$0.00         2       \$563,833.81       0.68% 0 \$0.00         1       \$117,000.00       0.14% 0 \$0.00         4       \$734,855.03       0.88% 0 \$0.00         1       \$196,451.13       0.24% 0 \$0.00         1       \$205,900.00       0.25% 0 \$0.00         1       \$154,500.00       0.19% 0 \$0.00         1       \$154,500.00       0.2% 0 \$0.00         1       \$220,000.00       0.2% 0 \$0.00         1       \$257,500.00       0.31% 0 \$0.00         1       \$220,000.00       0.7% 0 \$0.00         1       \$147,900.00       0.7% 0 \$0.00         1       \$100,000.00       0.7% 0 \$0.00         1       \$2388,000.00       0.47% 0 \$0.00         1       \$388,000.00       0.47% 0 \$0.00         2       \$521,000.00       0.15% 0 \$0.00         <	1 \$140,000.00 0.17% 0 \$0.00 NA ( 1 \$216,000.00 0.26% 0 \$0.00 NA ( 1 \$84,474.67 0.1% 0 \$0.00 NA ( 3 \$468,370.58 0.56% 0 \$0.00 NA ( 1 \$141,753.82 0.17% 0 \$0.00 NA ( 1 \$133,000.00 0.16% 0 \$0.00 NA ( 2 \$563,833.81 0.68% 0 \$0.00 NA ( 1 \$117,000.00 0.14% 0 \$0.00 NA ( 1 \$196,451.13 0.24% 0 \$0.00 NA ( 1 \$154,500.00 0.25% 0 \$0.00 NA ( 1 \$154,500.00 0.19% 0 \$0.00 NA ( 1 \$154,500.00 0.31% 0 \$0.00 NA ( 1 \$147,900.00 0.31% 0 \$0.00 NA ( 1	1       \$140,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$216,000.00       0.26%       0 \$0.00       NA 0 \$0.00         1       \$84,474.67       0.1%       0 \$0.00       NA 0 \$0.00         3       \$468,370.58       0.56%       0 \$0.00       NA 0 \$0.00         1       \$141,753.82       0.17%       0 \$0.00       NA 0 \$0.00         1       \$267,877.78       0.32%       0 \$0.00       NA 0 \$0.00         2       \$563,833.81       0.68%       0 \$0.00       NA 0 \$0.00         1       \$117,000.00       0.14%       0 \$0.00       NA 0 \$0.00         1       \$117,000.00       0.14%       0 \$0.00       NA 0 \$0.00         1       \$196,451.13       0.24%       0 \$0.00       NA 0 \$0.00         1       \$205,900.00       0.45%       0 \$0.00       NA 0 \$0.00         1       \$257,500.00       0.25%       0 \$0.00       NA 0 \$0.00         1       \$257,500.00       0.26%       0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.26%       0 \$0.00       NA 0 \$0.00         1       \$257,500.00       0.31%       0 \$0.00       NA 0 \$0.00         1       \$225,

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PENTAGON FEDERAL CREDIT UNION	8	\$1,298,590.92	1.56%	0.00	NA	0,00	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17%	\$0.00	NA	0 \$0.00	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$259,386.98	0.31%	\$0.00	NA	0 \$0.00	0
PIONEER BANK	1	\$84,781.00	0.1%	0\$0.00	NA	0 \$0.0	0
PIONEER CREDIT UNION	1	\$127,400.00	0.15%	0.00	NA	0.00	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,409.38	0.27%	\$0.00	NA	0 \$0.00	0
POLISH NATIONAL CREDIT UNION	1	\$153,765.87	0.18%		NA	0 \$0.00	0
POPULAR MORTGAGE, INC.	4	\$509,271.91	0.61%	0.00	NA	0.00	0
PREMIER BANK OF JACKSONVILLE	1	\$61,200.00	0.07%	\$0.00	NA	0 \$0.00	0
PREVAIL CREDIT UNION	2	\$233,385.68	0.28%	0.00\$	NA	0 \$0.00	0
QUORUM FEDERAL CREDIT UNION	2	\$444,552.42	0.53%	\$0.00	NA	0 \$0.00	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	\$0.00	NA	0 \$0.00	0
REDSTONE FEDERAL CREDIT UNION	4	\$658,197.04	0.79%	\$0.00	NA	0 \$0.00	0
S&T BANK	1	\$145,052.07	0.17%	00.00	NA	0.00	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44%	\$0.00	NA	0 \$0.00	O
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61%	\$0.00	NA	\$0.00	0
SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21%	\$0.00	NA	\$0.00	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	\$0.00	NA	0 \$0.00	0
SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	0.00\$	NA	0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05%	\$0.00	NA	0 \$0.00	O
ST. MARYS BANK	1	\$259,000.00	0.31%	00.00	NA	0.00	0
STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%	\$0.00	NA	0 \$0.00	0
STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19%	\$0.00	NA	0 \$0.00	О
SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	0.00\$	NA	0 \$0.00	0
SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22%	\$0.00	NA	0 \$0.00	O
TALMER BANK & TRUST	1	\$92,100.00	0.11%	0.00	NA	0.00	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	0
THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22%	\$0.00	NA	0 \$0.00	O

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9 9								
	THE PARK BANK	1	\$245,000.00	0.29%	0 \$0.00	NA	0 \$0.	00
	THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07%	0 \$0.00		0 \$0.	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$247,500.00	0.3%	0 \$0.00	NA	0 \$0.	00
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9%	0 \$0.00	NA	0 \$0.	00
	ULSTER SAVINGS BANK	1	\$118,800.00	0.14%	0 \$0.00	NA	0 \$0.	00
	UMPQUA BANK	1	\$113,710.44	0.14%	0 \$0.00	NA	0 \$0.	00
	UNITED COMMUNITY BANK	1	\$171,223.47	0.21%	0 \$0.00	NA	0 \$0.	00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23%	0 \$0.00	NA	0 \$0.	00
	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.16%	0 \$0.00	NA	0 \$0.	00
	VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43%	0 \$0.00	NA	0 \$0.	00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24%	0 \$0.00	NA	0 \$0.	00
	WAYNE BANK	1	\$417,000.00	0.5%	0 \$0.00	NA	0 \$0.	00
	WEBSTER BANK, N.A.	3	\$653,000.00	0.78%	0 \$0.00	NA	0 \$0.	00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55%	0 \$0.00	NA	0 \$0.	00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$805,183.41	0.97%	0 \$0.00	NA	0 \$0.	00
	Unavailable	66	\$9,845,932.04	11.81%	0 \$0.00	NA	0 \$0.	00
Total		497	\$83,243,701.49	100%	0 \$0.00		0 \$0.	00
31416YC97	1ST MIDAMERICA CREDIT UNION	2	\$166,325.00	0.14%	0 \$0.00	NA	0 \$0.	00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35%	0 \$0.00	NA	0 \$0.	00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18%	0 \$0.00	NA	0 \$0.	00
	ADVANTAGE BANK	2	\$189,000.00	0.16%	0 \$0.00	NA	0 \$0.	00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0 \$0.00	NA	0 \$0.	00
	ALERUS FINANCIAL	1	\$90,500.00	0.08%	0 \$0.00	NA	0 \$0.	00
	ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36%	0 \$0.00	NA	0 \$0.	00
	AMARILLO NATIONAL BANK	1	\$218,250.00	0.18%	0 \$0.00	NA	0 \$0.	00
	AMEGY MORTGAGE	1	\$144,636.94	0.12%	0 \$0.00	NA	0 \$0.	00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7%	0 \$0.00	NA	0 \$0.	00
	AMERICAN BANK	2	\$294,097.91	0.25%	0 \$0.00	NA	0 \$0.	00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00	0.09%	0 \$0.00	NA	0 \$0.	00

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AMERICAN BANK CENTER	1	\$315,000.00	0.26%	0 \$0.0	0 NA 0 \$0	0.00
AMERICAN FIRST CREDIT	1	\$109,772.17	0.09%	0 02 0	0 NA 0 \$0	00
UNION	1	\$109,772.17	0.09 //	0.00.0	0 NA 0 \$0	.00
AMERICAN NATIONAL	1	\$108,000.00	0.09%	0.80.0	0 NA 0 \$0	0.00
BANK, TERRELL		Ψ100,000.00	0.0770	σφο.σ	1111040	.00
AMERIFIRST FINANCIAL	1	\$137,600.00	0.11%	0 \$0.0	0 NA 0 \$0	0.00
CORPORATION		, ,		1		
AMERITRUST MORTGAGE	1	\$215,000.00	0.18%	0 \$0.0	0 NA 0 \$0	0.00
CORPORATION	2	# <b>2</b> 00,000,00	0.220	0 00 0	0 NAO 00	. 00
ANCHORBANK FSB	3	\$280,900.00	0.23%	0 \$0.0	0 NA 0 \$0	.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59%	0 \$0.0	0 NA 0 \$0	00.0
ARIZONA STATE CREDIT						_
UNION UNION	1	\$88,000.00	0.07%	0 \$0.0	0 NA 0 \$0	.00
ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07%	0.80.0	0 NA 0 \$0	00
ASSOCIATED CREDIT	- 11					
UNION	1	\$256,500.00	0.21%	0 \$0.0	$0 \qquad NA  0  \$0$	.00
AUBURNBANK	1	\$216,300.00	0.18%	0 \$0.0	0 NA 0 \$0	0.00
AURORA BANK FSB	1	\$114,618.22		0 \$0.0		
AURORA FINANCIAL	2					
GROUP INC.	2	\$622,000.00	0.52%	0 \$0.0	0 NA 0 \$0	0.00
BANCO BILBAO VIZCAYA	1	\$79.770.66	0.07%	0 00 0	0 NA 0 \$0	00
ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07%	0,50.0	U NAU \$0	.00
BANCO SANTANDER	2	\$159,400.00	0.13%	0.02	0 NA 0 \$0	100
PUERTO RICO				Ц		
BANCORPSOUTH BANK	4	\$685,165.16	0.57%			
BANK FIRST NATIONAL	1	\$178,000.00	0.15%			_
BANK OF HAWAII	1	\$123,000.00		0 \$0.0		
BANK OF STANLY	2	\$318,000.00	0.27%	_		
BANK OF THE WEST	2	\$728,185.72	0.61%	0 \$0.0	0 NA 0 \$0	.00
BANK TEXAS, NATIONAL	1	\$62,700.00	0.05%	0.80.0	0 NA 0 \$0	0.00
ASSOCIATION						
BANKIOWA	1	\$86,000.00	0.07%			
BANKNEWPORT	1	\$108,100.00	0.09%		<del>1 11</del>	
BANKWEST	1	\$126,800.00	0.11%	0 \$0.0	0 NA 0 \$0	.00
BARKSDALE FEDERAL	1	\$57,900.00	0.05%	0 \$0.0	0 NA 0 \$0	0.00
CREDIT UNION		·	1.650	0 00 0		
BAXTER CREDIT UNION	11	\$1,997,481.51	1.67%		1 11	
BELLCO CREDIT UNION	1	\$131,267.78	0.11%	0 \$0.0	0 NA 0 \$0	.00
BERKSHIRE COUNTY	3	\$365,108.95	0.3%	0 \$0.0	0 NA 0 \$0	0.00
SAVINGS BANK					+ +	+
BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96%	0 \$0.0	0 NA 0 \$0	00.0
BETTER BANKS	1	\$40,375.00	0.03%	0.020	0 NA 0 \$0	00
BLACKHAWK COMMUNITY	1	Φ <del>4</del> 0,373.00				
CREDIT UNION	2	\$319,800.00	0.27%	0 \$0.0	0 NA 0 \$0	.00
BLACKHAWK STATE BANK	1	\$118,750.00	0.1%	0 \$0.0	0 NA 0 \$0	00
DEACRIE WE STATE DAINE	1	ψ110,730.00	0.1 /0	υ φυ.υ		.00

BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79%	0 \$0.00	NA	0 \$0.0	0
BOKF, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61%	0 \$0.00	NA	0 \$0.0	0
BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35%	0 \$0.00	NA	0 \$0.0	00
BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49%	0 \$0.00	NA	0 \$0.0	0
BUSEY BANK	4	\$294,053.65	0.25%	0 \$0.00	NA	0 \$0.0	0
CAMBRIDGE STATE BANK	1	\$127,200.00	0.11%	0 \$0.00	NA	0 \$0.0	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1%	0 \$0.00	NA	0 \$0.0	00
CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
CARROLLTON BANK	2	\$359,350.00	0.3%	0 \$0.00	NA	0 \$0.0	0
CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14%	0 \$0.00	NA	0 \$0.0	0
CENTRAL BANK OF PROVO	1	\$134,700.00	0.11%	0 \$0.00	NA	0 \$0.0	0
CENTRAL MORTGAGE COMPANY	13	\$1,550,013.15	1.29%	0 \$0.00	NA	0 \$0.0	0
CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39%	0 \$0.00	NA	0 \$0.0	0
CENTRUE BANK	1	\$69,500.00	0.06%	0 \$0.00	NA	0 \$0.0	0
CHARLES RIVER BANK	1	\$71,700.00	0.06%	0 \$0.00	NA	0 \$0.0	0
CHASE HOME FINANCE, LLC	1	\$171,751.93	0.14%	0 \$0.00	NA	0 \$0.0	0
CHEMICAL BANK	1	\$60,800.00	0.05%	0 \$0.00	NA	0 \$0.0	0
CHETCO FEDERAL CREDIT UNION	2	\$141,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
CIS FINANCIAL SERVICES, INC.	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
CITADEL FEDERAL CREDIT UNION	4	\$778,825.00	0.65%	0 \$0.00	NA	0 \$0.0	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$257,500.00	0.21%	0 \$0.00	NA	0 \$0.0	0
CITIZENS COMMUNITY BANK	1	\$58,845.79	0.05%	0 \$0.00	NA	0 \$0.0	0
CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,800.00	0.11%	0 \$0.00	NA	0 \$0.0	0
CITIZENS STATE BANK	1	\$108,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
CITIZENSFIRST CREDIT	3	\$288,948.31	0.24%	0.00	NA	0 \$0.0	0
•	•	•	•	-		-	-

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UNION							
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.23%	\$0.00	NA	0 \$0.0	00
COASTAL STATES MORTGAGE CORPORATION	1	\$89,300.00	0.07%	\$0.00	NA	0 \$0.0	00
COBALT MORTGAGE, INC.	1	\$392,000.00	0.33%	\$0.00	NA	0 \$0.0	0
COMMUNITY BANK, N.A.	4	\$340,900.00	0.28%			0 \$0.0	0
COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16%	\$0.00	NA	0 \$0.0	00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,169.09	0.07%	\$0.00	NA	0 \$0.0	00
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0.0	00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07%	\$0.00	NA	0 \$0.0	00
COVANTAGE CREDIT UNION	2	\$288,400.00	0.24%	\$0.00	NA	0 \$0.0	00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,500.00	0.12%	\$0.00	NA	0 \$0.0	00
CREDIT UNION ONE	1	\$133,000.00	0.11%	\$0.00	NA	0 \$0.0	0
CUMANET, LLC	2	\$303,000.00	0.25%	\$0.00	NA	0 \$0.0	0
DANVERSBANK	3	\$716,371.51	0.6%	\$0.00	NA	0 \$0.0	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$408,000.00	0.34%	\$0.00	NA	0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$494,340.66	0.41%	\$0.00	NA	0 \$0.0	00
DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	\$0.00	NA	0 \$0.0	00
DIME BANK	3	\$454,200.00	0.38%	\$0.00	NA	0 \$0.0	00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,600.00	0.23%	\$0.00	NA	0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,060,440.10	0.88%	\$0.00	NA	0 \$0.0	00
DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.19%	\$0.00	NA	0 \$0.0	00
DUPAGE CREDIT UNION	4	\$686,391.00	0.57%	\$0.00	NA	0 \$0.0	0
DURANT BANK AND TRUST COMPANY	3	\$310,000.00	0.26%	\$0.00	NA	0 \$0.0	00
EMPOWER FEDERAL CREDIT UNION	2	\$260,400.00	0.22%	\$0.00	NA	0 \$0.0	00
ESB MORTGAGE COMPANY	2	\$268,950.00	0.22%	\$0.00	NA	0 \$0.0	0
EXCHANGE STATE BANK	1	\$54,800.00	0.05%	\$0.00	NA	0 \$0.0	0
F & A FEDERAL CREDIT UNION	3	\$901,800.45	0.75%			0 \$0.0	
FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32%	\$0.00	NA	0 \$0.0	0
FARMERS BANK & TRUST	3	\$643,500.00	0.54%			0 \$0.0	
	5	\$910,928.33	0.76%	\$0.00		0 \$0.0	

	IDELITY BANK IORTGAGE									
	IDELITY DEPOSIT AND SISCOUNT BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	IDELITY HOMESTEAD AVINGS BANK	4	\$940,400.00	0.78%	0	\$0.00	NA	0	\$0.00	
	INANCIAL PARTNERS REDIT UNION	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	IREFIGHTERS FIRST REDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	IRST BANK RICHMOND, A	2	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	IRST CITIZENS BANK & RUST COMPANY OF SC	3	\$337,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
F	IRST CITIZENS BANK NA	6	\$644,286.43	0.54%	0	\$0.00	NA	0	\$0.00	
F	IRST CLOVER LEAF BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	IRST COMMUNITY CREDIT NION	7	\$786,286.00	0.66%	0	\$0.00	NA	0	\$0.00	
	IRST EASTERN IORTGAGE CORPORATION	1	\$384,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	IRST FEDERAL BANK OF HE MIDWEST	3	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	IRST FEDERAL SAVINGS ANK	1	\$108,535.30	0.09%	0	\$0.00	NA	0	\$0.00	
	IRST FINANCIAL CREDIT NION	2	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	IRST HERITAGE INANCIAL, LLC	2	\$176,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	IRST INTERSTATE BANK	6	\$1,050,725.00	0.88%	0	\$0.00	NA	0	\$0.00	
	IRST MERIT MORTGAGE ORPORATION	7	\$922,348.32	0.77%					\$0.00	
F	IRST MINNESOTA BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	IRST MORTGAGE OMPANY, L.L.C.	1	\$150,100.00	0.13%			NA	0	\$0.00	
	IRST NATIONAL BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	IRST NATIONAL BANK LASKA	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
F	IRST NATIONAL BANK OF ARMI	1	\$61,359.00	0.05%	0	\$0.00	NA	0	\$0.00	
F	IRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
F	IRST NATIONAL BANK OF /ATERLOO	2	\$318,025.00	0.27%	0	\$0.00	NA	0	\$0.00	
F	IRST PEOPLES OMMUNITY FCU	3	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

FIRST PLACE BANK	8	\$1,163,191.04	0.97%	0 \$0.00	NA 0	\$0.00	)
FIRST STATE BANK OF	1	\$66,800.00	0.06%	0 80 00	NAC	\$0.00	,
ILLINOIS	1	Ψου,σου.σο	0.0076	σφο.σσ	11110	140.00	
FIRST TECHNOLOGY	5	\$958,350.00	0.8%	0 \$0.00	NAC	\$0.00	)
FEDERAL CREDIT UNION	2	\$246,027,05	0.29%	0 00 00	NIA C	\$0.00	_
FIRSTBANK PUERTO RICO	3	\$346,927.95				+	+
FLORIDA CREDIT UNION FORUM CREDIT UNION	2	\$227,600.00	0.19%			\$0.00 \$0.00	_
FORWARD FINANCIAL	1	\$106,000.00	0.09%	0 \$0.00	NAU	130.00	+
BANK SSB	3	\$234,259.40	0.2%	0 \$0.00	NA 0	\$0.00	<u> </u>
FRANKENMUTH CREDIT UNION	1	\$56,100.00	0.05%	0 \$0.00	NA	\$0.00	)
FREMONT BANK	4	\$726,200.00	0.61%	0 \$0.00	NA 0	\$0.00	)
FULTON BANK	21	\$4,406,833.49	3.68%	0 \$0.00	NA 0	\$0.00	)
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.27%	\$0.00	NA	\$0.00	)
GESA CREDIT UNION	2	\$271,000.00	0.23%	0 \$0.00	NA	\$0.00	)
GRAFTON SUBURBAN CREDIT UNION	2	\$206,800.00	0.17%	\$0.00	NA	\$0.00	
GREAT LAKES CREDIT UNION	1	\$182,350.00	0.15%	0 \$0.00	NA	\$0.00	)
GREAT WESTERN BANK	1	\$114,750.00	0.1%	0 \$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$293,150.00	0.24%	0 \$0.00	NA	\$0.00	)
GREYLOCK FEDERAL CREDIT UNION	1	\$85,542.38	0.07%	0 \$0.00	NA	\$0.00	
GUARDIAN CREDIT UNION	4	\$440,650.00	0.37%	0 \$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,510.98	0.13%			\$0.00	
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.2%	0 \$0.00	NA	\$0.00	
HAWTHORN BANK	1	\$43,200.00	0.04%	0 \$0.00	NA 0	\$0.00	)
HEARTLAND BANK	1	\$156,750.00	0.13%	0 \$0.00	NA 0	\$0.00	)
HERSHEY STATE BANK	1	\$89,600.00	0.07%	0 \$0.00	NA 0	\$0.00	
HILLTOP NATIONAL BANK	1	\$211,476.74	0.18%	0 \$0.00	NA 0	\$0.00	)
HIWAY FEDERAL CREDIT UNION	2	\$345,074.09	0.29%	\$0.00	NA	\$0.00	)
HOME FEDERAL BANK	1	\$200,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$355,685.96	0.3%	0 \$0.00	NA 0	\$0.00	)
HOMETOWN BANK	1	\$125,735.57	0.1%	0 \$0.00	NA 0	\$0.00	
HONESDALE NATIONAL	2	\$305,600.00	0.26%			\$0.00	
BANK THE		Φ1.45.000.00	0.12%	0 \$0.00	NAC	\$0.00	
BANK THE HONOR CREDIT UNION	2.	\$145 000 001	(7. 1 /. 7/1)		T 11 T		
BANK THE HONOR CREDIT UNION HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00 \$164,000.00	0.12%			\$0.00	)

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IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$82,080.00	0.07% (	\$0.00	NA 0	\$0.00	
INDEPENDENT BANK	1	\$134,484.00	0.11% (		NA 0		
INSIGHT CREDIT UNION	1	\$122,293.11		\$0.00	NA 0		_
INVESTORS SAVINGS BANK	1	\$312,000.00	0.26%	+ +	NA 0		
ISB COMMUNITY BANK	2	\$185,000.00	0.15%	-	NA 0		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%				
KINECTA FEDERAL CREDIT UNION	6	\$1,399,975.00	1.17%	\$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$262,373.17	0.22%	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	4	\$418,600.00	0.35%				
LANDMARK CREDIT UNION	6	\$934,859.01	0.78% (	\$0.00	NA 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$306,100.00	0.26%	\$0.00	NA 0	\$0.00	
LEA COUNTY STATE BANK	1	\$90,000.00	0.08%	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	1	\$324,700.00	0.27%	\$0.00	NA 0	\$0.00	
LEGACY BANKS	3	\$334,695.88	0.28%	\$0.00	NA 0	\$0.00	
LIBERTY BANK	1	\$74,000.00	0.06%	\$0.00	NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$628,767.62	0.52%	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,117,205.00	0.93%	\$0.00	NA 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$603,000.00	0.5%	\$0.00	NA 0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$399,000.00	0.33%	\$0.00	NA 0	\$0.00	
MACHIAS SAVINGS BANK	3	\$391,200.00	0.33%	\$0.00	NA 0	\$0.00	
MACON BANK, INC.	1	\$77,600.00	0.06%			\$0.00	
MAGNA BANK	1	\$214,500.00	0.18%	\$0.00	NA 0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$98,050.00	0.08%	\$0.00	NA 0	\$0.00	
MARINE BANK	9	\$988,095.60	0.82%	\$0.00	NA 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.17%	\$0.00	NA 0	\$0.00	
MECHANICS SAVINGS BANK	1	\$97,500.00	0.08%	\$0.00	NA 0	\$0.00	
MEMBER HOME LOAN, L.L.C.	3	\$549,525.00	0.46%	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$690,000.00	0.58%	\$0.00	NA 0	\$0.00	
MERCANTILE BANK	2	\$147,000.00	0.12% (	\$0.00	NA 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.12%	\$0.00	NA 0	\$0.00	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,300.00	0.07%	0 \$	60.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$517,000.00	0.43%	0.5	00.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,200.00	0.11%					\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,000.00	0.25%	0 \$	80.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$179,200.00	0.15%	0 \$	60.00	NA	0	\$0.00	
MID-PENN BANK	1	\$44,250.00	0.04%	0 \$	60.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$192,000.00	0.16%	0 \$	60.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$138,200.00	0.12%	0 \$	60.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$365,000.00	0.3%	0 \$	60.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$145,639.64	0.12%	0 \$	60.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$338,460.09	0.28%	0 \$	60.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.06%	0 \$	60.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$305,200.00	0.25%	0 \$	60.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$179,500.00	0.15%	0 \$	60.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.09%	0 \$	60.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05%	0 \$	80.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$65,000.00	0.05%	0 \$	80.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1%	0 \$	80.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2%	0 \$	80.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16%	0 \$	60.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36%	0 \$	60.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13%	0 \$	60.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$129,807.49	0.11%	0 \$	60.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0 \$	60.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03%	0 \$	60.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	4	\$282,100.00	0.24%	0 \$	60.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88%	0 \$	60.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT	1	\$153,400.00	0.13%	0\$	60.00	NA	0	\$0.00	

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UNION							
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07%	\$0.00	NA 0	\$0.00	
ORRSTOWN BANK	1	\$39,835.96	0.03%	0\$0.00	NA 0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%			\$0.00	
PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25%	\$0.00	NA 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86%	\$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	3	\$773,117.85	0.65%			\$0.00	
PBI BANK	1	\$96,400.00	0.08%	0.00	NA 0	\$0.00	<b>—</b>
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31%	\$0.00	NA 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13%	\$0.00	NA 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	\$0.00	NA 0	\$0.00	
PIONEER CREDIT UNION	2	\$187,750.00	0.16%	0.00\$		\$0.00	
POPULAR MORTGAGE, INC.	7	\$496,728.18	0.41%	0.00\$	NA 0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48%	\$0.00	NA 0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27%	\$0.00	NA 0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06%	\$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15%	\$0.00	NA 0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1%	\$0.00	NA 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$201,000.00	0.17%	\$0.00	NA 0	\$0.00	
RABOBANK, N.A.	1	\$274,000.00	0.23%	0.00\$	NA 0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,915.00	0.1%	\$0.00	NA 0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00	
RBC BANK (USA)	3	\$592,000.00	0.49%	0.00\$	NA 0	\$0.00	
RED CANOE CREDIT UNION	2	\$178,059.43	0.15%	00.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50	0.94%	\$0.00	NA 0	\$0.00	
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	\$0.00	NA 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	\$0.00	NA 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$68,947.00	0.06%	\$0.00	NA 0	\$0.00	L
ROCKHOLD, BROWN & COMPANY, THE	1	\$82,056.59	0.07%	\$0.00	NA 0	\$0.00	

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S&T BANK	4	\$345,750.00	0.29%	0 \$0.00	NA	0 \$0.00	)
SACRAMENTO CREDIT	1	\$207,000.00	0.17%	00 02	NA	0 \$0.00	
UNION	1	\$207,000.00	0.1770	0 30.00	IVA	J \$0.00	_
SAN ANTONIO FEDERAL	1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0.00	)
CREDIT UNION (SAFCU)	- 1			Ţ,			
SAVINGS BANK OF MAINE	1	\$93,000.00	0.08%	0 \$0.00	NA	0 \$0.00	)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$494,600.00	0.41%	0.00\$	NA	0 \$0.00	)
SCOTIABANK OF PUERTO						-	
RICO	3	\$350,320.70	0.29%	0 \$0.00	NA	0 \$0.00	)
SECURITY FIRST BANK OF		<b>\$1.10.000.00</b>	0.10~	0 40 00	37.1	0 00 00	
NORTH DAKOTA	1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0.00	)
SHELBY SAVINGS BANK,	1	\$76,000.00	0.06%	00.00	NA	0 \$0.00	
SSB	1	\$70,000.00	0.00%	0 \$0.00	NA	J \$0.00	_
SOLIDARITY COMMUNITY	1	\$233,800.00	0.2%	0 \$0.00	NA	0 \$0.00	
FEDERAL CREDIT UNION	1	\$255,000.00	0.270	φοίου	1 11 1	σφοισσ	_
SOMERSET TRUST	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	)
COMPANY SOUND COMMUNITY BANK	1	¢176 000 00	0.15%	0 00 00	NI A	0 \$0.00	
SOVEREIGN BANK, A	1	\$176,000.00	0.13%	0,50.00	NA	<u>J \$0.00</u>	1
FEDERAL SAVINGS BANK	4	\$646,900.00	0.54%	0 \$0.00	NA	0 \$0.00	)
SPC COOPERATIVE CREDIT		* 40.000.00					
UNION	1	\$40,000.00	0.03%	0 \$0.00	NA	0 \$0.00	)
ST. ANNE'S OF FALL RIVER	6	\$920,307.29	0.77%	00.00	N/A	0 \$0.00	
CREDIT UNION	6	\$920,307.29	0.77%	0 \$0.00	NA	J \$0.00	_
ST. CLAIR COUNTY STATE	1	\$68,139.35	0.06%	0.00	NA	0 \$0.00	)
BANK		ψου,129.02	0.0070	σ φ σ ι σ σ			1
ST. JAMES MORTGAGE	1	\$82,600.00	0.07%	0 \$0.00	NA	0 \$0.00	)
CORPORATION ST. MARYS BANK	1	\$119,703.82	0.1%	0 \$0.00	NA (	0 \$0.00	
STATE BANK OF CROSS	1						
PLAINS	3	\$610,500.00	0.51%	0 \$0.00	NA	0 \$0.00	)
STATE BANK OF LINCOLN	1	\$187,100.00	0.16%	0 \$0.00	NA	0 \$0.00	)
STATE BANK OF NEW							
PRAGUE	1	\$152,000.00	0.13%	U\$U.00	NA	0 \$0.00	_
STATE BANK OF THE	4	\$615,900.00	0.51%	00.02	NΔ	0 \$0.00	
LAKES		\$013,700.00	0.5170	υ ψυ.υυ	IVA	υ φυ.υυ	_
SUBURBAN MORTGAGE	1	\$84,700.00	0.07%	0.00	NA	0 \$0.00	)
COMPANY OF NEW MEXICO		, , , , , , , , , , ,				1	-
SUFFOLK COUNTY	2	\$435,000.00	0.36%	0.00	NA	0 \$0.00	)
NATIONAL BANK	2	\$229,630.00	0.19%	00.00	NIA (	0 \$0.00	
SUMMIT CREDIT UNION SUPERIOR FEDERAL		\$229,030.00	0.19%	0,00.00			
CREDIT UNION	2	\$162,300.00	0.14%	0.00	NA	0 \$0.00	)
SUTTON BANK	2	\$403,500.00	0.34%	0 \$0.00	NA	0 \$0.00	)
TALMER BANK & TRUST	2	\$332,700.00	0.28%		1	0 \$0.00	_
			0.34%			0 \$0.00	_
TEACHERS FEDERAL	3	\$405,000.00	0.54%	いりのいいい		ひしめひこひひ	<i>)</i>

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CREDIT UNION					
THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.23%	0\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$199,000.00	0.17%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$38,500.00	0.03%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$123,900.00	0.1%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	4	\$593,175.00	0.49%	0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	2	\$130,500.00	0.11%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$112,400.00	0.09%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,649.46	0.16%	0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,600.00	0.09%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$279,685.00	0.23%		NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$217,200.00	0.18%	0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$99,000.00	0.08%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	9	\$1,442,973.88	1.2%	0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$370,000.00	0.31%		NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$238,000.00		0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$640,846.62	0.53%		NA 0 \$0.00
UNITED BANK	1	\$175,000.00		0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$102,900.00	0.09%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$365,000.00		0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$84,400.00	0.07%		NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$503,894.56	0.42%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$577,900.00	0.48%	0 \$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$693,750.00	0.58%	0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$44,300.00	0.04%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,250.00	0.1%	0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0 \$0.00	NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,300.00	0.11% 0 \$0.00	NA 0	\$0.00	
	WEBSTER BANK, N.A.	6	\$971,100.00	0.81% 0 \$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$803,000.00	0.67% 0 \$0.00	NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$559,800.00	0.47% 0 \$0.00	NA 0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
	WORKERS CREDIT UNION	3	\$465,228.89	0.39% 0 \$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$945,025.00	0.79% 0 \$0.00	NA 0	\$0.00	
	Unavailable	145	\$18,424,285.84	15.31% 0 \$0.00	NA 0		
Total		852	\$119,842,439.95	100% 0 \$0.00	0	\$0.00	
31416YCA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,310.26	6.51% 0 \$0.00	NA 0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,238,800.89	28.27% 0 \$0.00	NA 0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$179,268.94	4.09% 0 \$0.00	NA 0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,000.00	3.99% 0 \$0.00	NA 0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$225,715.54	5.15% 0 \$0.00	NA 0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$299,896.46	6.84% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$1,333,889.83	30.44% 0 \$0.00	NA 0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$644,178.00	14.71% 0 \$0.00		\$0.00	
Total		16	\$4,382,059.92	100% 0 \$0.00	0	\$0.00	
31416YCB2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$614,079.72	39.17% 0 \$0.00	NA 0	\$0.00	
	CITIMORTGAGE, INC.	1	\$243,253.34	15.52% 0 \$0.00	NA 0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$232,716.53	14.84% 0 \$0.00	NA 0	\$0.00	
	Unavailable	2	\$477,707.69	30.47% 0 \$0.00		\$0.00	
Total		6	\$1,567,757.28	100% 0 \$0.00	0	\$0.00	
31416YCC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$108,800.00	0.12% 0 \$0.00	NA 0	\$0.00	
	1ST MIDAMERICA CREDIT	2	\$203,000.00	0.22% 0 \$0.00	NA 0	\$0.00	
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UNION					
ABBEVILLE BUILDING AND LOAN, SSB	1	\$105,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$89,551.73	0.09%	0 \$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0 \$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$94,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	6	\$600,791.72	0.64%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$488,400.00	0.52%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$92,200.00	0.1%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$290,600.00	0.31%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$870,903.19	0.92%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$202,776.38	0.21%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	3	\$288,000.00	0.31%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$93,266.03	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,294.16	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$183,500.00	0.19%		NA 0 \$0.00
ANCHORBANK FSB	9	\$848,700.00	0.9%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	. 1	\$97,900.00	0.1%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	7	\$681,150.00	0.72%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	35	\$3,355,343.09	3.56%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$193,361.94	0.21%	0 \$0.00	NA 0 \$0.00

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	2	\$193,154.51	0.2%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	9	\$922,914.27	0.98%	0 \$0.00	NA	0	\$0.00	
BANK MUTUAL	7	\$660,977.49		0 \$0.00		0	\$0.00	
BANK OF HAWAII	3	\$299,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$91,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
BANK OF THE WEST	20	\$1,921,480.00		0 \$0.00		0	\$0.00	
BANK OF WASHINGTON	1	\$104,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$207,864.79	0.22%	0 \$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	12	\$1,171,230.00	1.24%	0 \$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	3	\$313,572.87	0.33%	0 \$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$590,527.04	0.63%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$292,950.00	0.31%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	3	\$275,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	7	\$692,468.69	0.73%	0 \$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	18	\$1,761,694.00	1.87%	0 \$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$97,100.00	0.1%	0 \$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$106,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$191,200.00	0.2%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$93,750.00	0.1%	0 \$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	12	\$1,199,343.64	1.27%	0 \$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,867.21	0.11%	0 \$0.00	NA	0	\$0.00	

CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,000.00						\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$96,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,707,500.00	1.81%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$87,339.56	0.09%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00		_	\$0.00	
CMG MORTGAGE, INC	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$475,552.00	0.5%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$86,000.00	0.09%	0	\$0.00		_	\$0.00	
COLONIAL SAVINGS FA	2	\$182,896.10	0.19%	0	\$0.00	NA	0	\$0.00	
COMMODORE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$203,675.00	0.22%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$98,315.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,792.42	0.22%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$88,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	4	\$367,354.47	0.39%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,137,924.34	1.21%	0	\$0.00	NA	0	\$0.00	
	2	\$184,882.59	0.2%	0	\$0.00	NA	0	\$0.00	

DHCU COMMUNITY CREDIT UNION					
DOVENMUEHLE MORTGAGE INC.	2	\$186,916.93	0.2%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$499,441.24	0.53%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$595,379.71	0.63%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$190,100.00	0.2%	0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$92,800.00	0.1%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$528,905.44	0.56%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$189,000.00	0.2%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$308,145.72	0.33%	0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$85,550.00	0.09%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$108,800.00	0.12%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$197,750.89	0.21%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$104,720.00	0.11%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$309,350.00	0.33%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29%	0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$89,689.58	0.1%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$199,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$362,554.96	0.38%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,250.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$191,600.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$871,463.00	0.92%	0 \$0.00	NA 0 \$0.00
		\$588,697.75	0.62%		NA 0 \$0.00

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FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,870.00	0.82%	0\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$101,250.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$94,330.45	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.1%	0\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$296,000.00	0.31%	0\$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$498,382.17	0.53%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,230,674.18		\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO		\$90,200.00		0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$207,100.00	0.22%	0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.1%	0\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$96,562.44	0.1%	\$0.00	NA 0 \$0.00
FULTON BANK	10	\$954,100.00	1.01%	0\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,300.00	0.09%	0\$0.00	NA 0 \$0.00
GESA CREDIT UNION	4	\$403,600.00	0.43%	0\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.11%	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$103,000.00	0.11%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$193,500.00	0.21%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$106,000.00	0.11%	0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$193,000.00	0.2%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$204,000.00	0.22%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.31%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$476,023.67	0.5%	\$0.00	NA 0 \$0.00

HARBORONE CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	\$0.00	)
HEARTLAND BANK	8	\$781,690.00	0.83%	0 \$0.00	NA (	\$0.00	)
HEARTLAND CREDIT UNION	1	\$95,000.00		0 \$0.00		\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$96,300.00	0.1%	0 \$0.00	NA (	\$0.00	)
HIWAY FEDERAL CREDIT UNION	1	\$87,135.01	0.09%	0 \$0.00	NA (	\$0.00	)
HOME FEDERAL BANK	8	\$788,400.00	0.84%	0 \$0.00	NA (	\$0.00	)
HOMETOWN BANK	2	\$191,400.00	0.2%	0 \$0.00	NA (	\$0.00	)
HOMEWISE, INC.	1	\$89,900.00	0.1%	0 \$0.00	NA (	\$0.00	)
HONESDALE NATIONAL BANK THE	4	\$377,700.00		0 \$0.00		\$0.00	
HONOR CREDIT UNION	1	\$87,000.00	0.09%	0 \$0.00	NA (	\$0.00	)
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,879.85	0.11%			\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$193,370.00	0.21%	0 \$0.00	NA (	\$0.00	)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,559.22	0.08%	0 \$0.00	NA (	\$0.00	)
ILLINI BANK	1	\$91,897.53	0.1%	0 \$0.00	NA (	\$0.00	)
ILLINOIS NATIONAL BANK	2	\$195,360.00	0.21%	0 \$0.00	NA (	\$0.00	)
JAMES B. NUTTER AND COMPANY	2	\$210,119.99	0.22%			\$0.00	
JONAH BANK OF WYOMING	2	\$203,000.00	0.22%	0 \$0.00	NA (	\$0.00	)
JUSTICE FEDERAL CREDIT UNION	1	\$87,000.00	0.09%			\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA (	\$0.00	)
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA (	\$0.00	)
KIRTLAND FEDERAL CREDIT UNION	3	\$300,375.00	0.32%	0 \$0.00	NA	\$0.00	)
LAKE FOREST BANK & TRUST	1	\$85,200.00	0.09%	0 \$0.00	NA	\$0.00	)
LAKE MORTGAGE COMPANY INC.	3	\$292,600.00	0.31%	0 \$0.00	NA	\$0.00	)
LANDMARK CREDIT UNION	4	\$413,525.19	0.44%	0 \$0.00	NA (	\$0.00	)
LEA COUNTY STATE BANK	1	\$90,250.00	0.1%	0 \$0.00	NA (	\$0.00	)
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0.00	NA	\$0.00	)
MAGNA BANK	2	\$200,171.76	0.21%	0 \$0.00	NA	\$0.00	)
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11%			\$0.00	
	6	\$579,503.67	0.61%	0.80.00	NA (	\$0.00	)
MARINE BANK	U	Ψ517,505.011	0.01/01	$\phi \phi $		$\phi \phi \cdot \phi \phi$	

MEMBERS MORTGAGE COMPANY INC.								
MERCANTILE BANK	2	\$193,464.03	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,821.84	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$206,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$378,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$205,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$104,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$413,400.00	0.44%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$195,737.47	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,750.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$295,205.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$469,544.85	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$940,461.00	1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$104,650.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$298,765.00	0.32%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$101,078.41	0.11%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT	6	\$552,450.00	0.59%	0	\$0.00	NA	0	\$0.00

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ORRSTOWN BANK	2	\$194,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$84,900.21	0.09%	0 \$0	0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$198,071.42	0.21%					\$0.00	
PEOPLES BANK	1	\$84,895.48	0.09%	0 \$0	0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,079.84	0.2%	0 \$0	0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$102,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$94,883.75	0.1%	0 \$0	0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.11%	0 \$0	0.00	NA	0	\$0.00	
PNC BANK, N.A.	1	\$107,995.88	0.11%	0 \$0	00.0	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$263,092.78	0.28%	0 \$0	0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$104,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	2	\$189,600.00	0.2%	0 \$0	00.0	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$92,940.63	0.1%	0 \$0	0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$105,489.55	0.11%	0 \$0	00.0	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$216,267.21	0.23%	0 \$0	0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$192,600.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$92,920.48	0.1%	0 \$0	0.00	NA	0	\$0.00	
RABOBANK, N.A.	3	\$288,500.00	0.31%	0 \$0	00.0	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
RBC BANK (USA)	3	\$289,000.00	0.31%	0 \$0	0.00	NA	0	\$0.00	

REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,746.86	0.09%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$366,793.35	0.39%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,463.00	0.19%	0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$353,493.05	0.37%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$105,200.00	0.11%	0 \$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$103,200.00	0.11%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$481,695.48	0.51%	0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$93,000.00		0 \$0.00	
SIUSLAW BANK	3	\$298,800.00		0 \$0.00	<del>                                     </del>
SOLARITY CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$87,225.97	0.09%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$103,875.04	0.11%	0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,930.48	0.11%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	10	\$920,222.05		0 \$0.00	
STATE BANK AND TRUST	1	\$108,000.00	0.11%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.11%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$104,300.00	0.11%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$194,100.00	0.21%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00		0 \$0.00	
SUMMIT CREDIT UNION	5	\$484,565.00	0.51%	0 \$0.00	NA 0 \$0.00

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SUN WEST MORTGAGE COMPANY INC.	1	\$85,783.00	0.09%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$109,100.00	0.12%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$306,000.00	0.32%		
TELCOM CREDIT UNION	1	\$87,400.00	0.09%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$100,000.00	0.11%	0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,646.47	0.1%	0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,035.34	0.1%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$85,574.50	0.09%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,279,075.00	1.36%	0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.11%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$103,920.00	0.11%		
THE PARK BANK	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$200,500.00	0.21%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,300.00	0.11%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,950.00	0.09%	0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$406,100.00	0.43%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.1%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$91,900.00	0.1%	\$0.00	NA 0 \$0.00
UMPQUA BANK	9	\$923,150.00	0.98%	0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$90,188.96		0 \$0.00	
UNITED BANK & TRUST	4	\$377,700.00		0.00\$	NA 0 \$0.00
UNITED COMMUNITY BANK	7	\$692,869.25	0.73%	\$0.00	NA 0 \$0.00

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.11%	0 \$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	3	\$289,631.00	0.31%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$282,400.00	0.3%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$193,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$184,600.00	0.2%	0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$102,500.00	0.11%	0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$88,780.68	0.09%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$708,437.00	0.75%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$86,096.43	0.09%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	3	\$262,920.00	0.28%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$91,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$469,400.00	0.5%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$106,500.00	0.11%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$99,753.58	0.11%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,956.04	0.21%	0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$17,581,244.74	18.53%	0 \$0.00	NA 0 \$0.00
Total		969	\$94,320,253.41	100%	0 \$0.00	0 \$0.00
31416YCD8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,857.37	0.17%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$245,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$119,200.00	0.17%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$351,298.33	0.5%	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0 \$0.00	NA 0 \$0.00

AMARILLO NATIONAL BANK	2	\$224,550.00	0.32% 0	\$0.00	NA	0 \$	60.00	
AMEGY MORTGAGE	1	\$122,349.38	0.18% 0	\$0.00	NA	0 \$	50.00	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,177,433.11	1.69% 0	\$0.00	NA	0 \$	60.00	
AMERICAN BANK	2	\$243,500.00	0.35% 0	\$0.00	NA	0 \$	60.00	
AMERICAN BANK CENTER	1	\$121,000.00	0.17% 0	\$0.00	NA	0 \$	60.00	
AMERICAN BANK, N.A.	1	\$120,000.00	0.17% 0	\$0.00			80.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$465,858.29	0.67% 0	\$0.00	NA	0\$	60.00	
AMERIHOME MORTGAGE CORPORATION	1	\$113,850.00	0.16% 0	\$0.00	NA	0 \$	60.00	
ANCHORBANK FSB	7	\$824,900.00	1.18% 0	\$0.00	NA	0\$	80.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0\$	80.00	
ARIZONA STATE CREDIT UNION	7	\$821,700.00	1.18% 0	\$0.00	NA	0\$	80.00	
ASSOCIATED BANK, NA	18	\$2,112,644.00	3.03% 0	\$0.00	NA	0 \$	60.00	
AURORA BANK FSB	1	\$124,800.00	0.18% 0	\$0.00	NA	0\$	80.00	
BANCORPSOUTH BANK	4	\$478,000.00	0.69% 0	\$0.00	NA	0 \$	80.00	
BANK MUTUAL	4	\$465,359.00	0.67% 0	\$0.00	NA	0 \$	80.00	
BANK OF HAWAII	3	\$357,400.00	0.51% 0	\$0.00	NA	0 \$	80.00	
BANK OF LANCASTER	1	\$123,000.00	0.18% 0	\$0.00	NA	0 \$	80.00	
BANK OF NEW ORLEANS	1	\$119,700.00	0.17% 0	\$0.00	NA	0\$	80.00	
BANK OF THE WEST	10	\$1,150,012.29	1.65% 0	_		_	80.00	
BANK OF WASHINGTON	1	\$116,200.00	0.17% 0				00.00	
BANKIOWA	1	\$112,500.00	0.16% 0	\$0.00	NA	0 \$	80.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$231,100.00	0.33% 0	·	NA	0 \$	60.00	
BAXTER CREDIT UNION	4	\$473,950.00	0.68% 0	\$0.00	NA	0\$	0.00	
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0\$	60.00	
BELLCO CREDIT UNION	1	\$123,351.61	0.18% 0	\$0.00	NA	0\$	00.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,900.00	0.18% 0	\$0.00	NA	0\$	80.00	
BLACKHAWK STATE BANK	2	\$234,900.00	0.34% 0	\$0.00	NA	0 \$	60.00	
BOEING EMPLOYEES CREDIT UNION	4	\$447,030.06	0.64% 0	\$0.00	NA	0\$	60.00	
BOKF, NATIONAL ASSOCIATION	12	\$1,416,320.00	2.03% 0	\$0.00	NA	0\$	60.00	
BRIDGEWATER CREDIT UNION	2	\$234,500.00	0.34% 0	\$0.00	NA	0 \$	80.00	
BUSEY BANK	2	\$224,809.83	0.32% 0	\$0.00	NA	0\$	00.00	
CARROLLTON BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0\$	0.00	
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$	60.00	
	3	\$350,316.46	0.5% 0	\$0.00	NA	0 \$	60.00	
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CENTRAL MORTGAGE COMPANY					
CENTRAL STATE BANK	1	\$117,800.00	0.17%	0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$114,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$116,900.00	0.17%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$115,200.00	0.17%	0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.16%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$952,084.00	1.37%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$118,400.00	0.17%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$122,550.00	0.18%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$236,200.00	0.34%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$113,966.04	0.16%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$121,000.00	0.17%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,861.05	0.16%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$344,250.00	0.49%	0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.18%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$231,855.81	0.33%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	0.17%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$227,000.00	0.33%	0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$243,800.00	0.35%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00
DANVERSBANK	3	\$347,952.07	0.5%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$112,000.00	0.16%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,140.46	0.68%	0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$119,700.00	0.17%	0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$116,107.07	0.17%	0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,250.00	0.16%	0 \$0.00	NA 0 \$0.00

DUBUQUE BANK AND   TRUST COMPANY   DUPACO COMMUNITY   CREDIT UNION   3   \$336,950.00   0.48%   0 \$0.00   NA										
CREDIT UNION   3   \$.339,950.00   0.48%   0.50.00   NA   0.50.00	~	5	\$587,450.00	0.84%	0	\$0.00	NA	0	\$0.00	
COMPANY   S   S88,321.95   0.84%   0.80.00   NA   0.80.00		3	\$336,950.00	0.48%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		5	\$585,321.95	0.84%	0	\$0.00	NA	0	\$0.00	
UNION		2	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
UNION		2	\$227,465.00	0.33%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST   1 \$123,500.00		1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	FAA CREDIT UNION	1	\$111,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK   4   \$472,320.00   0.68% 0 \$0.00   NA 0 \$0.00     FIDELITY DEPOSIT AND   1   \$110,000.00   0.16% 0 \$0.00   NA 0 \$0.00     FIRST AMERICAN   1   \$116,000.00   0.17% 0 \$0.00   NA 0 \$0.00     FIRST AMERICAN   2   \$227,000.00   0.33% 0 \$0.00   NA 0 \$0.00     FIRST COMPANY OF SC   4   \$470,679.99   0.68% 0 \$0.00   NA 0 \$0.00     FIRST CITIZENS BANK &   4   \$469,095.00   0.67% 0 \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   3   \$352,000.00   0.16% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL BANK OF   0   \$111,500.00   0.16% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL BANK OF   1   \$111,271.33   0.16% 0 \$0.00   NA 0 \$0.00     FIRST INTERSTATE BANK   6   \$717,766.66   1.03% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   6   \$724,473.45   1.04% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$113,300.00   0.16% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK &   1   \$112,597.93   0.16% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK &   1   \$112,597.93   0.16% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK &   1   \$112,597.93   0.16% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK &   1   \$112,000.00   0.17% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK &   1   \$120,000.00   0.17% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK OF   1   \$120,000.00   0.17% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK OF   1   \$120,000.00   0.17% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK OF   1   \$120,000.00   0.17% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK OF   1   \$120,000.00   0.17% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK OF   1   \$120,000.00   0.17% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK OF   1   \$120,000.00   0.17% 0 \$0.00   NA 0 \$0.00     FIRST POPLES   3   \$351,300.00   0.5% 0 \$0.00   NA 0 \$0.00	FARMERS BANK & TRUST	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE	FARMERS STATE BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
DISCOUNT BANK		4	\$472,320.00	0.68%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK   2   \$227,000.00   0.33%   080.00   NA 0 \$0.00		1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  4 \$469,095.00 0.67% 0\$0.00 NA 0\$0.00  FIRST COMMUNITY CREDIT UNION  5 \$352,000.00 0.51% 0\$0.00 NA 0\$0.00  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST INTERSTATE BANK 6 \$717,766.66 1.03% 0\$0.00 NA 0\$0.00  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE TI \$113,300.00 0.16% 0\$0.00 NA 0\$0.00  FIRST NATIONAL BANK & 1 \$112,597.93 0.16% 0\$0.00 NA 0\$0.00  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF 1 \$120,000.00 0.17% 0\$0.00 NA 0\$0.00  FIRST NATIONAL BANK OF 1 \$120,000.00 0.17% 0\$0.00 NA 0\$0.00  FIRST NATIONAL BANK OF 1 \$120,000.00 0.17% 0\$0.00 NA 0\$0.00  FIRST NATIONAL BANK OF 1 \$120,000.00 0.17% 0\$0.00 NA 0\$0.00  FIRST NATIONAL BANK OF 1 \$120,000.00 0.17% 0\$0.00 NA 0\$0.00		2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION 3 \$352,000.00 0.51% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK OF OHIO 1 \$111,500.00 0.16% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK OF THE MIDWEST 1 \$111,271.33 0.16% 0 \$0.00 NA 0 \$0.00  FIRST INTERSTATE BANK 6 \$717,766.66 1.03% 0 \$0.00 NA 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION 6 \$724,473.45 1.04% 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C. 14 \$1,637,590.00 2.35% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK 6 1 \$113,300.00 0.16% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK 6 2 \$225,118.11 0.32% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK 7 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK 6 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00  FIRST PEOPLES COMMUNITY FCU 3 \$351,300.00 0.5% 0 \$0.00 NA 0 \$0.00		4	\$470,679.99	0.68%	0	\$0.00	NA	0	\$0.00	
UNION  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE  FIRST NATIONAL BANK & 1 \$112,597.93  0.16% 0 \$0.00  NA 0 \$0.00	FIRST CITIZENS BANK NA	4	\$469,095.00	0.67%	0	\$0.00	NA	0	\$0.00	
OHIO         1         \$111,500.00         0.16% 0 \$0.00         NA 0 \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         1         \$111,271.33         0.16% 0 \$0.00         NA 0 \$0.00           FIRST INTERSTATE BANK         6         \$717,766.66         1.03% 0 \$0.00         NA 0 \$0.00           FIRST MERIT MORTGAGE CORPORATION         6         \$724,473.45         1.04% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         14         \$1,637,590.00         2.35% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE CORPORATION         1         \$113,300.00         0.16% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK & TRUST         1         \$112,597.93         0.16% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK ALASKA         2         \$225,118.11         0.32% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF SUFFIELD THE         1         \$120,000.00         0.17% 0 \$0.00         NA 0 \$0.00           FIRST PEOPLES COMMUNITY FCU         3         \$351,300.00         0.5% 0 \$0.00         NA 0 \$0.00		3	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
THE MIDWEST    1		1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & 1 \$113,300.00 0.16% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK & 2 \$225,118.11 0.32% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK OF SUFFIELD THE  FIRST PEOPLES COMMUNITY FCU  FIRST PEOPLES COMMUNITY FCU  S124,473.45 1.04% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		1	\$111,271.33	0.16%	0	\$0.00	NA	0	\$0.00	
CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  14 \$1,637,590.00 2.35% 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE CORPORATION  1 \$113,300.00 0.16% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK & 1 \$112,597.93 0.16% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK	FIRST INTERSTATE BANK	6	\$717,766.66	1.03%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & 1 \$112,597.93 0.16% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK & 2 \$225,118.11 0.32% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK OF SUFFIELD THE  FIRST PEOPLES COMMUNITY FCU  14 \$1,637,590.00 2.35% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		6	\$724,473.45	1.04%	0	\$0.00	NA	0	\$0.00	
CORPORATION         1         \$113,300.00         0.16% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK & TRUST         1         \$112,597.93         0.16% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK ALASKA         2         \$225,118.11         0.32% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF SUFFIELD THE         1         \$120,000.00         0.17% 0 \$0.00         NA 0 \$0.00           FIRST PEOPLES COMMUNITY FCU         3         \$351,300.00         0.5% 0 \$0.00         NA 0 \$0.00		14	\$1,637,590.00	2.35%	0	\$0.00	NA	0	\$0.00	
TRUST    1   \$112,597.93   0.16% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   2   \$225,118.11   0.32% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$120,000.00   0.17% 0 \$0.00   NA 0 \$0.00     FIRST PEOPLES   3   \$351,300.00   0.5% 0 \$0.00   NA 0 \$0.00     COMMUNITY FCU   3   \$351,300.00   0.5% 0 \$0.00   NA 0 \$0.00     COMMUNITY FCU   3   \$351,300.00   0.5% 0 \$0.00   NA 0 \$0.00     Community FCU   3   \$351,300.00   0.5% 0 \$0.00   NA 0 \$0.00     Community FCU   3   \$351,300.00   0.5% 0 \$0.00   NA 0 \$0.00     Community FCU   3   \$351,300.00   0.5% 0 \$0.00   NA 0 \$0.00     Community FCU   3   \$351,300.00   0.5% 0 \$0.00   NA 0 \$0.00     Community FCU   3   \$351,300.00   0.5% 0 \$0.00     Community FCU   5   \$351,300.00   0.5% 0 \$0.00     Commu		1	\$113,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
ALASKA 2 \$225,118.11 0.32% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK OF SUFFIELD THE 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00  FIRST PEOPLES 3 \$351,300.00 0.5% 0 \$0.00 NA 0 \$0.00		1	\$112,597.93	0.16%	0	\$0.00	NA	0	\$0.00	
SUFFIELD THE 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 3 \$351,300.00 0.5% 0 \$0.00 NA 0 \$0.00		2	\$225,118.11	0.32%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FCU 3 \$351,300.00 0.5% 0 \$0.00 NA 0 \$0.00		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK 10 \$1,166,469.92 1.67% 0 \$0.00 NA 0 \$0.00		3	\$351,300.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	10	\$1,166,469.92	1.67%	0	\$0.00	NA	0	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$592,220.00	0.85%	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.16%	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$234,161.54	0.34%			-	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$115,200.00	0.17%			П	\$0.00	
FRANDSEN BANK & TRUST	1	\$113,200.00	0.16%	\$0.00	NA	0	\$0.00	
FULTON BANK	7	\$843,450.00	1.21%	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$118,775.30	0.17%	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$110,900.00	0.16%	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$123,400.00	0.18%	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$112,867.32	0.16%	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$233,500.00	0.34%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$118,404.00	0.17%	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.34%	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$684,280.37	0.98%	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$348,450.00	0.5%	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$110,000.00	0.16%	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$227,869.62	0.33%	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$232,000.00	0.33%	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$113,400.00	0.16%	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$115,000.00	0.17%	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$118,100.00	0.17%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17%	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.17%	\$0.00	NA	0	\$0.00	_
JUSTICE FEDERAL CREDIT UNION	1	\$113,900.00	0.16%	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$110,650.00	0.16%	\$0.00	NA	0	\$0.00	
	2	\$231,000.00	0.33%	\$0.00	NA	0	\$0.00	

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LIBERTY SAVINGS BANK, FSB					
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.17%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$343,000.00	0.49% (	\$0.00	NA 0 \$0.00
MARINE BANK	7	\$832,455.67	1.19% (		NA 0 \$0.00
MAX CREDIT UNION	1	\$121,500.00	0.17% (	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,000.00	0.17%		NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$113,600.00	0.16%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.18%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,766.13	0.17%	\$0.00	NA 0 \$0.00
METABANK	1	\$115,650.00	0.17%	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$226,405.77	0.32%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$235,000.00	0.34%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$238,325.00	0.34%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.33%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$116,859.41	0.17%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.17%		NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$240,500.00	0.35%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$111,700.00	0.16%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$337,500.00	0.48%		NA 0 \$0.00
MT. MCKINLEY BANK	1	\$115,600.00	0.17% (	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$226,972.48	0.33%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,250.00	0.16%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,864.41	0.17%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,600.00	0.35%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.16%	\$0.00	NA 0 \$0.00

NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$	\$0.00	
NORTHEAST BANK, FSB	1	\$112,125.00	0.16%	0 \$0.00	NA 0 \$	\$0.00	
NORTHERN OHIO	1	\$117,952.00	0.17%	00.02	NA 0 S	00.08	
INVESTMENT COMPANY	1	\$117,732.00	0.1770	υ φυ.υυ	IVA	0.00	
NORTHWEST FEDERAL	1	\$115,854.06	0.17%	0 \$0 00	NA 0	00 08	
CREDIT UNION	1	Ψ115,054.00	0.1770	υ ψυ.υυ	111104	0.00	
NORTHWEST PLUS CREDIT	1	\$112,258.59	0.16%	0 \$0 00	NA 0 S	00 08	
UNION	<u> </u>	Ψ112,230.37	0.1070	ο φο.σο	111101	p0.00	
NORTHWESTERN	4	\$458,500.00	0.66%	0.00	NA 0 S	00.08	
MORTGAGE COMPANY		Ψ .ε σ,ε σσισσ	0.0076	Ψ σ ι σ σ	111019	,0,00	
NORWOOD COOPERATIVE	1	\$114,000.00	0.16%	0 \$0.00	NA 0 S	00.08	
BANK		·					
NUMERICA CREDIT UNION	2	\$241,898.82	0.35%	0 \$0.00	NA 0 \$	\$0.00	
NUVISION FEDERAL	1	\$120,000.00	0.17%	0 \$0.00	NA 0 S	00.08	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
OHIO UNIVERSITY CREDIT	1	\$118,000.00	0.17%	0 \$0.00	NA 0 S	00.08	
UNION		, -,			1		
OLD FORT BANKING	1	\$112,000.00	0.16%	0 \$0.00	NA 0 S	0.00	
COMPANY		, ,			<del>                                     </del>		
OLD SECOND NATIONAL	2	\$224,000.00	0.32%	0 \$0.00	NA 0 S	0.00	
BANK		·			+		
ORIENTAL BANK AND	1	\$112,000.00	0.16%	0 \$0.00	NA 0 S	\$0.00	
TRUST					+ +		
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0 \$0.00	NA 0 5	0.00	
+					<del>                                     </del>		
PACIFIC NW FEDERAL CREDIT UNION	1	\$114,750.00	0.16%	0 \$0.00	NA 0 S	\$0.00	
PANHANDLE STATE BANK	1	\$115,000.00	0.17%	0 60 00	NA 0 \$	00.00	
	1	\$113,000.00	0.17%	0 30.00	NAUJ	0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	J 1	\$116,850.00	0.17%	0 \$0.00	NA 0 S	\$0.00	
POLICE AND FIRE FEDERAL					<del>                                     </del>		
CREDIT UNION	2	\$236,400.00	0.34%	0 \$0.00	NA 0 \$	\$0.00	
POLISH NATIONAL CREDIT					<del>                                     </del>		
UNION UNIONAL CREDIT	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$	\$0.00	
PORT WASHINGTON STATE	,				<del>                                     </del>		
BANK	2	\$228,700.00	0.33%	0 \$0.00	NA 0 S	0.00	
POTLATCH NO.1 FEDERAL					<del>                                     </del>		
CREDIT UNION	1	\$118,400.00	0.17%	0 \$0.00	NA 0	\$0.00	
PROFILE BANK FSB	1	\$110,000.00	0.16%	0 \$0 00	NA 0 \$	80.00	
PROGRESSIVE SAVINGS	<del>-</del>						
BANK FSB	1	\$120,847.77	0.17%	0 \$0.00	NA 0 \$	0.00	
PROVIDENT CREDIT UNION	J 1	\$119,356.98	0.17%	0 \$0 00	NA 0 \$	00 08	
RANDOLPH-BROOKS							
FEDERAL CREDIT UNION	2	\$235,150.00	0.34%	0 \$0.00	NA 0 S	00.00	
RBC BANK (USA)	1	\$113,500.00	0.16%	0 \$0 00	NA 0 5	00 08	
RED CANOE CREDIT UNION	J 1	\$114,608.90	0.16%		t		
REDSTONE FEDERAL	1	\$114,008.90	0.10%		<del>                                     </del>		
REDSTONE PEDERAL	'	φ113,100.00	0.1770	U 90.00		0.00	
I I	I	ı	I	I	1 1 1		l

CREDIT UNION						Ц		
RIVERHILLS BANK	1	\$120,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17%	0 \$0.00	) NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18%	0 \$0.00	) NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17%	0 \$0.00	) NA	0	\$0.00	
SIUSLAW BANK	1	\$114,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	
SOUND COMMUNITY BANK	. 2	\$202,104.79	0.29%	_		-	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18%				\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16%	0 \$0.00	) NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$114,660.00	0.16%	0 \$0.00	) NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$234,900.00	0.34%	0 \$0.00	) NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$112,750.00	0.16%	0 \$0.00	) NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0 \$0.00			\$0.00	
STATE BANK OF THE LAKES	2	\$227,500.00	0.33%	0 \$0.00	) NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16%	0 \$0.00	) NA	0	\$0.00	
SUMMIT CREDIT UNION	4	\$463,000.00	0.66%	0 \$0.00	) NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52%				\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%	0 \$0.00	) NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$114,855.31	0.16%	0 \$0.00	) NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	10	\$1,193,650.00	1.71%	0 \$0.00	) NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,500.00	0.34%	0 \$0.00	) NA	0	\$0.00	

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THE PARK BANK	1	\$120,000.00	0.17% (	\$0.00	NA 0	\$0.00	
THE STATE BANK OF	1	\$115,425.00	0.17% (	00 02	NA 0	20 00	
TOWNSEND	1	φ113, <del>1</del> 23.00	0.1770	, φυ.υυ	IVA	ψ <b>0.</b> 00	
THREE RIVERS FEDERAL	1	\$111,865.43	0.16%	\$0.00	NA 0	\$0.00	
CREDIT UNION		ψ111,000·ie	0.10 /6	φσ.σσ	1 1 1 0	40.00	
TINKER FEDERAL CREDIT	2	\$238,400.00	0.34%	\$0.00	NA 0	\$0.00	
UNION						•	
TLC COMMUNITY CREDIT	1	\$124,000.00	0.18%	\$0.00	NA 0	\$0.00	
UNION TOWN & COUNTRY BANC							
MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	\$0.00	NA 0	\$0.00	
TOWNE MORTGAGE							
COMPANY	1	\$117,355.52	0.17%	\$0.00	NA 0	\$0.00	
TRAVERSE CITY STATE		****			77.10		
BANK	1	\$122,725.00	0.18%	\$0.00	NA 0	\$0.00	
TRAVIS CREDIT UNION	2	\$228,878.00	0.33% (	\$0.00	NA 0	\$0.00	
TRUSTONE FINANCIAL	1	·					
FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA 0	\$0.00	
ULSTER SAVINGS BANK	2	\$243,333.00	0.35% (	\$0.00	NA 0	\$0.00	
UMPQUA BANK	4	\$464,000.00	0.67% (	\$0.00	NA 0	\$0.00	
UNITED BANK & TRUST	1	\$114,092.00	0.16% (	\$0.00	NA 0	\$0.00	
UNITED COMMUNITY BANK	1	\$115,200.00	0.17% (	\$0.00	NA 0	\$0.00	
UNIVERSAL AMERICAN	2	\$233,912.71	0.34%	00 02	NA 0	20 00	
MORTGAGE COMPANY, LLC		Ψ233,712.71					
UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16% (	\$0.00	NA 0	\$0.00	
UNIVEST NATIONAL BANK	1	\$118,400.00	0.17% (	\$0.00	NA 0	\$0.00	
AND TRUST CO.		·		,			
VERITY CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA 0	\$0.00	
VERMONT FEDERAL	1	\$121,000.00	0.17%	\$0.00	NA 0	\$0.00	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			
VERMONT STATE	2	\$226,939.83	0.33%	\$0.00	NA 0	\$0.00	
EMPLOYEES CREDIT UNION				1	<del>                                     </del>		
VIRGINIA CREDIT UNION, INC.	1	\$121,250.00	0.17%	\$0.00	NA 0	\$0.00	
VISIONS FEDERAL CREDIT				1.	<del>                                     </del>		
UNION	2	\$235,900.00	0.34%	\$0.00	NA 0	\$0.00	
VYSTAR CREDIT UNION	4	\$469,286.86	0.67% (	\$0.00	NA 0 5	\$0.00	
WASHINGTON STATE							
EMPLOYEES CREDIT UNION	4	\$464,300.00	0.67%	) \$0.00	NA 0	\$0.00	
WASHINGTON TRUST BANK	1	\$112,500.00	0.16%	\$0.00	NA 0	\$0.00	-
WEBSTER BANK, N.A.	1	\$120,000.00	0.17% (				
WESCOM CENTRAL CREDIT	1	·					
UNION	1	\$110,000.00	0.16%	J\$U.UU	NA 0	<b>3</b> υ.υυ	
WESTCONSIN CREDIT	2	\$227,000,00	0.33% (	1 \$0.00	NA 0	20.02	
UNION	2	\$227,900.00	0.33%	, \$U.UU	NA US	pU.UU	
WESTSTAR MORTGAGE	1	\$111,020.00	0.16% (	\$0.00	NA 0	\$0.00	
CORPORATION	1	Ψ111,020.00	0.1070	, ψυ.υυ	11/10	ψ0.00	

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	WORKERS CREDIT UNION	2	\$243,843.99	0.35% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,975.28	0.49% 0 \$0.00	NA 0	\$0.00
	Unavailable	105	\$12,247,011.66	17.58% 0 \$0.00	NA 0	\$0.00
Total		596	\$69,665,744.38	100% 0 \$0.00	0	\$0.00
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3% 0 \$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,750.00	0.1% 0 \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$276,600.00	0.21% 0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,133.00	0.31% 0 \$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$258,100.00	0.19% 0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$286,818.83	0.22% 0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00	0.1% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$403,150.00	0.3% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,045,200.00	0.79% 0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	4	\$560,535.00	0.42% 0 \$0.00	NA 0	\$0.00	
	AMEGY MORTGAGE	1	\$130,400.00	0.1% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,136,281.84	1.61% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$275,575.00	0.21% 0 \$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,749.92	0.11% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$420,500.00	0.32% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,798.00	0.09% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,000.00	0.2% 0 \$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$135,300.00	0.1% 0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	12	\$1,652,975.00	1.25% 0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$411,100.00	0.31% 0 \$0.00	NA 0	\$0.00

	ASSOCIATED BANK, NA	39	\$5,250,755.65	3.96%	0\$	0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT	1	\$135,500.00	0.1%	08	:0 00	NA	n	\$0.00	
	UNION	1	Ψ133,300.00	0.1 /6	ΟΨ	0.00	1171	U	ψ0.00	
	ASTORIA FEDERAL		*******					_		
	SAVINGS AND LOAN	1	\$136,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	
	ASSOCIATION	1	¢1.42.000.00	0.1107	Λ¢	20.00	NT A	Λ	¢Ω ΩΩ	
	AURORA EINANGIAI	1	\$142,000.00	0.11%	05	0.00	NA	U	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$131,845.03	0.1%	0\$	0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	10	\$1,347,680.00	1.02%	Λ¢	00.00	NΛ	Λ	\$0.00	
	BANK FIRST NATIONAL	3	\$407,400.00	0.31%	_			_	\$0.00	
	BANK MUTUAL	8	\$1,105,371.71	0.83%					\$0.00	
	BANK OF ABBEVILLE AND	0	\$1,103,371.71							
	TRUST CO.	1	\$129,200.00	0.1%	0\$	0.00	NA	0	\$0.00	
	BANK OF HAWAII	5	\$686,000.00	0.52%	0.\$	00.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$280,800.00	0.21%				_	\$0.00	
	BANK OF THE WEST	10	\$1,365,300.00	1.03%					\$0.00	
	BANK OF WASHINGTON	1	\$149,850.00	0.11%	_				\$0.00	
	BANKNEWPORT	1	\$134,000.00	0.1%	_				\$0.00	
	BANKWEST	1	\$129,500.00	0.1%	_				\$0.00	
	BARKSDALE FEDERAL									
	CREDIT UNION	2	\$281,888.23	0.21%	0 \$	0.00	NA	O	\$0.00	
	BAXTER CREDIT UNION	8	\$1,099,501.72	0.83%	0 \$	0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT	2	\$292,000,00	0.21%	Λ ¢	00.00	NIA	^	ቀለ ለለ	
	UNION	2	\$282,000.00	0.21%	03	0.00	NA	U	\$0.00	
	BELLCO CREDIT UNION	3	\$412,665.60	0.31%	0\$	0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY	2	\$272,320.70	0.21%	0 \$	:0 00	NΔ	0	\$0.00	
	SAVINGS BANK	2	\$272,320.70	0.2170	ΟΨ	0.00	11/1	U	ψ0.00	
	BETHPAGE FEDERAL	4	\$544,750.00	0.41%	0\$	0.00	NA	0	\$0.00	
	CREDIT UNION		70 1 1,70 0100					_	7 0 0 0	
	BLACKHAWK COMMUNITY	5	\$672,570.00	0.51%	0\$	0.00	NA	0	\$0.00	
	CREDIT UNION				+					
	BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05%	0\$	0.00	NA	0	\$0.00	
	BOKF, NATIONAL				+					
	ASSOCIATION	17	\$2,304,250.00	1.74%	0 \$	0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT		****					_	<b>†</b> 0 0 0	
	UNION	1	\$140,530.94	0.11%	0 \$	0.00	NA	0	\$0.00	
	BRYN MAWR TRUST	2	ф200 400 00	0.207	O (t)	0.00	D.T.A.	^	¢ο οο	
	COMPANY THE	3	\$399,400.00	0.3%	05	0.00	NA	U	\$0.00	
	BUSEY BANK	1	\$142,000.00	0.11%	0\$	0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE,	1	\$146,400.00	0.11%	٥٥	:O OO	NI A	0	\$0.00	
	LLC	1	\$140,400.00							
	CARROLLTON BANK	1	\$132,000.00	0.1%	0\$	0.00	NA	0	\$0.00	
	CASTLE & COOKE	1	\$127,500.00	0.1%	20	O OO	NΔ	0	\$0.00	
	MORTGAGE, LLC	1	·							
		3	\$386,500.00	0.29%	0 \$	0.00	NA	0	\$0.00	
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CENTENNIAL LENDING, LLC					
CENTRAL BANK ILLINOIS	2	\$266,681.61	0.2%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$272,400.00	0.21%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,482,682.45	1.12%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$132,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$400,170.00		0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$274,050.00		0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$131,750.00	0.1%	0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$128,848.55	0.1%	0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$130,842.59	0.1%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$130,750.00	0.1%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,279,863.00	1.72%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$284,649.57	0.21%	0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$135,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$541,400.00	0.41%	0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$130,300.00	0.1%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$436,000.00		0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$271,400.00		0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$142,300.00	0.11%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$286,800.00	0.22%	0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$138,200.00	0.1%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$125,450.00	0.09%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$134,900.00	0.1%	0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.11%	0 \$0.00	NA 0 \$0.00

COVANTAGE CREDIT UNION	3	\$407,238.93	0.31%	0 \$0.00	NA	0 \$	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$401,336.34	0.3%	0 \$0.00	NA	0 \$	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	
CUMANET, LLC	1	\$128,500.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	
CUSO MORTGAGE, INC.	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	
DANVERSBANK	1	\$144,829.76	0.11%	0 \$0.00	NA	0 \$	\$0.00	
DENALI STATE BANK	2	\$258,500.00	0.19%	0 \$0.00	NA	0 \$	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,646.78	0.3%	0 \$0.00	NA	0 \$	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,500.00	0.11%	0 \$0.00	NA	0 \$	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,200,061.45	0.91%	0 \$0.00	NA	0 \$	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$682,800.00	0.52%	0 \$0.00	NA	0 \$	\$0.00	
DUPAGE CREDIT UNION	2	\$277,975.00	0.21%	0 \$0.00	NA	0 \$	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$548,891.80	0.41%	0 \$0.00	NA	0 \$	\$0.00	
EAGLE VALLEY BANK, N.A.	1	\$133,500.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$253,000.00	0.19%	0 \$0.00	NA	0 \$	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$274,004.74	0.21%	0 \$0.00	NA	0 \$	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$144,817.57	0.11%	0 \$0.00	NA	0 \$	\$0.00	
FAA CREDIT UNION	1	\$129,980.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	
FAIRWINDS CREDIT UNION	2	\$279,416.31	0.21%	0 \$0.00	NA	0 \$	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0 \$0.00	NA	0 \$	\$0.00	
FARMERS BANK & TRUST	2	\$276,000.00	0.21%	0 \$0.00	NA	0 \$	\$0.00	
FIDELITY BANK MORTGAGE	2	\$267,555.84	0.2%	0 \$0.00	NA	0 \$	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,200.00	0.22%	0 \$0.00	NA	0 \$	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$123,910.12	0.09%	0 \$0.00	NA	0 \$	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,500.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	
FIRST CENTURY BANK, NA	1	\$132,000.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	
	7	\$971,023.65	0.73%	0 \$0.00	NA	0\$	\$0.00	_ <del></del>
	-	-	-		•			

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	5	\$678,250.00	0.51%	0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,808.53	0.11%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$417,021.21	0.31%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$561,900.00	0.42%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$833,531.00	0.63%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$291,698.39	0.22%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$139,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$686,125.00	0.52%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	11	\$1,503,870.00	1.13%	0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,470,976.88	1.11%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,413,889.00	1.07%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$135,000.00		0 \$0.00	
FIRST NATIONAL BANK	1	\$141,122.15	0.11%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$395,800.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$409,406.09	0.31%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$146,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$148,410.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$267,750.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$1,791,718.51	1.35%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$131,600.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,592,449.89	1.2%	0 \$0.00	NA 0 \$0.00

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FIRSTBANK PUERTO RICO	1	\$128,200.00	0.1%	0 \$0.00	NA 0	\$0.00	
FREMONT BANK	3	\$416,800.00		0 \$0.00		\$0.00	
FULTON BANK	23	\$3,097,300.00	2.34%	0 \$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00		0 \$0.00		\$0.00	
GESA CREDIT UNION	1	\$136,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	2	\$270,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	1	\$126,400.00	0.1%	0 \$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0 \$0.00	NA 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.11%	0 \$0.00	NA 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$149,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,537,862.49	1.16%	0 \$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$989,800.00	0.75%	0 \$0.00	NA 0	\$0.00	1
HARBORONE CREDIT UNION	1	\$149,625.00	0.11%	0 \$0.00	NA 0	\$0.00	1
HEARTLAND BANK	6	\$828,828.59	0.63%	0 \$0.00	NA 0	\$0.00	
HEARTLAND CREDIT UNION	3	\$422,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	6	\$819,312.80	0.62%	0 \$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	4	\$553,210.00	0.42%	0 \$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,818.83	0.11%	0 \$0.00	NA 0	\$0.00	1
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.1%	0 \$0.00	NA 0	\$0.00	1
I-C FEDERAL CREDIT UNION	2	\$286,555.50	0.22%	0 \$0.00	NA 0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.1%	0 \$0.00	NA 0	\$0.00	1
ILLINI BANK	1	\$127,920.00	0.1%	0 \$0.00	NA 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2%	0 \$0.00	NA 0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00	NA 0	\$0.00	

KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	4	\$563,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$683,951.88	0.52%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$287,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$127,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	5	\$685,270.53	0.52%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$947,653.86	0.71%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$144,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$134,830.16	0.1%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$415,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$420,375.00	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$288,150.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$130,243.31	0.1%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$816,350.00	0.62%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
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NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY						
NEIGHBORHOOD  MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.09%	0 \$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$275,800.00	0.21%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$410,350.00	0.31%	0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$439,271.48	0.33%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$270,000.00	0.2%	0 \$0.00	NA 0	\$0.00
ONE UNITED BANK	1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$147,068.94	0.11%	0 \$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.1%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$284,500.00	0.21%	0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$146,421.82	0.11%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$411,300.00	0.31%	0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$137,300.57	0.1%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$131,000.00	0.1%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.1%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$282,000.00	0.21%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$135,615.00	0.1%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$132,400.00	0.1%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,625.00		0 \$0.00		\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$266,765.12	0.2%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00		\$0.00
RBC BANK (USA)	1	\$130,000.00	0.1%	0 \$0.00	NA 0	\$0.00

RED CANOE CREDIT UNION	2	\$287,949.67	0.22%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL	6	\$787,529.53	0.50%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	O .	\$101,329.33	0.39%	0 30.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$146,500.00		0 \$0.00	
RIDDELL NATIONAL BANK	2	\$294,000.00	0.22%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY	2	\$276,000.00	0.21%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		\$270,000.00	0.2170	υψυ.υυ	14/1 σ φσ.σσ
ROBINS FEDERAL CREDIT	2	\$265,850.00	0.2%	0 \$0.00	NA 0 \$0.00
UNION		<b>\$200,000.00</b>	0.270	0 40.00	11110 40100
ROCKY MOUNTAIN	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	2	Φ277 200 00	0.216	0.00.00	NA 0 00 00
RPM MORTGAGE, INC.	2	\$275,200.00		0 \$0.00	
S&T BANK	1	\$125,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$131,600.00	0.1%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF					
DANBURY	1	\$131,250.00	0.1%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$281,000.00	0.21%	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK		·			
AND TRUST COMPANY	1	\$136,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL		****	0.21.21		27.10.40.00
CREDIT UNION	2	\$283,000.00	0.21%	0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$130,150.00	0.1%	0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY	1		0.107	0,00	
FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$252,584.04	0.19%	0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA					
EDUCATIONAL FEDERAL	1	\$144,850.00	0.11%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
SPACE COAST CREDIT	3	\$417,932.18	0.32%	0 \$0.00	NA 0 \$0.00
UNION		\$ 117,55 <b>2</b> .10	0.8270	σφο.σσ	1110 00.00
SPRATT SAVINGS AND	2	\$276,000.00	0.21%	0 \$0.00	NA 0 \$0.00
LOAN ASSOCIATION		, ,			
ST. ANNE'S OF FALL RIVER	2	\$264,100.00	0.2%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	¢140,150,00	0.110/	0 00 00	NIA 0 00 00
ST. MARYS BANK	1	\$149,150.00	0.11%	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	-+				<del>                                     </del>
CORPORATION	4	\$526,492.00	0.4%	0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW					
PRAGUE	1	\$132,000.00	0.1%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN		A	_	0 4 -	
UTAH	1	\$131,000.00	0.1%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE	4	ф120 200 co	0.1%	0,00,00	NIA 0 00 00
LAKES	1	\$130,300.00	0.1%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL	1	\$135,000.00	0.1%	0 \$0.00	NA 0 \$0.00
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BANK & TRUST COMPANY						L		
SUMMIT CREDIT UNION	7	\$975,930.00	0.74%	0 \$0.0	0 NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,827.85	0.11%	0 \$0.0	0 NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
TALMER BANK & TRUST	1	\$132,500.00	0.1%	0 \$0.0	0 NA	0	\$0.00	_
TAYLOR COUNTY BANK	1	\$137,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$536,600.00	0.4%	0 \$0.0	0 NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$258,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$136,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	13	\$1,784,902.00	1.35%	0 \$0.0	0 NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$140,000.00		, i			\$0.00	
THE PARK BANK	1	\$146,770.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$142,275.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,550.00	0.22%	0 \$0.00	0 NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.21%				\$0.00	
TWINSTAR CREDIT UNION	1	\$144,000.00	0.11%				\$0.00	
ULSTER SAVINGS BANK	1	\$125,910.00	0.09%	_		1	\$0.00	
UMPQUA BANK	11	\$1,520,425.00	1.15%			_	\$0.00	
UNITED BANK	2	\$287,300.00	0.22%			_	\$0.00	_
UNITED BANK & TRUST	2	\$277,300.00	0.21%	0 \$0.0	0 NA	O	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$295,868.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11%	0 \$0.00	0 NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0 \$0.00	0 NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,503.72	0.11%	0 \$0.00	0 NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$377,000.00	0.28%	0 \$0.00	0 NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$283,350.00	0.21%	0 \$0.00	0 NA	0	\$0.00	

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	VANDYK MORTGAGE CORPORATION	1	\$134,834.01	0.1%	0 \$0.00	NA	0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0 \$0.00	NA	0 \$0.00	)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.1%	0 \$0.00	NA	0 \$0.00	)
	VIRGINIA CREDIT UNION, INC.	1	\$147,500.00	0.11%	0 \$0.00	NA	0 \$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$138,600.00	0.1%	0 \$0.00	NA	0 \$0.00	
	VYSTAR CREDIT UNION	4	\$527,274.55	0.4%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,233,621.50	0.93%	0 \$0.00	NA	0 \$0.00	
	WAYNE BANK	1	\$141,286.37	0.11%	0 \$0.00	NA	0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$138,750.00	0.1%	0 \$0.00		0 \$0.00	
	WEBSTER BANK, N.A.	4	\$535,000.00	0.4%	0 \$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00		0 \$0.00	
	WESTCONSIN CREDIT UNION	8	\$1,113,340.00	0.84%	0 \$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	2	\$290,200.00	0.22%	0 \$0.00	NA	0 \$0.00	
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.11%	0 \$0.00	NA	0 \$0.00	)
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
	WORKERS CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,619.01	0.22%	0 \$0.00	NA	0 \$0.00	
	Unavailable	172	\$23,366,767.42	17.58%	0 \$0.00	NA	0 \$0.00	
Total		972	\$132,573,244.94	100%	0 \$0.00		0 \$0.00	)
31416YCF3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$494,000.00	0.38%	0 \$0.00	NA	0 \$0.00	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0 \$0.00	NA	0 \$0.00	)
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.13%	0 \$0.00	NA	0 \$0.00	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
	ALLIANCE BANK	1	\$164,800.00	0.13%	0 \$0.00	NA	0 \$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00		0 \$0.00		0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$628,050.00		0 \$0.00		0 \$0.00	

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AMARILLO NATIONAL BANK	1	\$158,650.00	0.12%	\$0.00	NA	0 \$0	0.00	
AMEGY MORTGAGE	2	\$336,000.00	0.26% 0	\$0.00	NA	0 \$0	0.00	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,785,973.21	1.39% 0					
AMERICAN BANK	1	\$158,497.49	0.12% 0	\$0.00	NA	0 \$0	0.00	
AMERICAN BANK CENTER	2	\$300,000.00	0.23% 0	\$0.00	NA	0 \$0	0.00	
AMERICAN BANK, N.A.	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$333,050.00	0.26%	\$0.00	NA	0 \$0	0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$155,816.00	0.12% 0	\$0.00	NA	0 \$0	0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$318,456.84	0.25% 0	\$0.00	NA	0 \$0	0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$318,360.00	0.25% 0	\$0.00	NA	0 \$0	0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$331,500.00	0.26% 0	\$0.00	NA	0 \$0	0.00	
ANCHORBANK FSB	12	\$1,893,900.00	1.47% 0	\$0.00	NA	0 \$0	0.00	
ARIZONA STATE CREDIT UNION	1	\$173,850.00	0.14% 0	\$0.00	NA	0 \$0	0.00	
ASSOCIATED BANK, NA	22	\$3,533,244.00	2.75% 0	\$0.00	NA	0 \$0	0.00	
ASSOCIATED CREDIT UNION	2	\$329,594.23	0.26% 0	\$0.00	NA	0 \$0	0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00	
AUBURNBANK	1	\$167,200.00	0.13% 0	\$0.00	NA	0 \$0	0.00	
AURORA BANK FSB	1	\$159,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00	
AURORA FINANCIAL GROUP INC.	2	\$312,803.27	0.24% 0					
BANCORPSOUTH BANK	12	\$1,950,478.00	1.52% 0			_	0.00	
BANK FIRST NATIONAL	2	\$308,000.00	0.24% 0			_		
BANK MUTUAL	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00	
BANK OF HAWAII	2	\$320,500.00	0.25% 0	_		_		
BANK OF LANCASTER	1	\$170,000.00	0.13% 0	_				
BANK OF STANLY	1	\$160,000.00	0.12% 0	1		_		
BANK OF THE WEST	11	\$1,744,362.69	1.36% 0		1	_		
BANKNEWPORT	3	\$494,000.00	0.38% 0	\$0.00	NA	0 \$0	0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$319,913.26	0.25% 0					
BAXTER CREDIT UNION	10	\$1,606,271.85	1.25% 0	_				
BELLCO CREDIT UNION	2	\$316,900.00	0.25% 0	\$0.00	NA	0 \$0	0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.37%	\$0.00	NA	0 \$0	0.00	

BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.81	0.13%	0 \$	0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	7	\$1,138,450.00	0.88%	0 \$	0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	12	\$1,943,246.00	1.51%	0 \$	0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$331,000.00	0.26%	0 \$	0.00	NA	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$161,834.70	0.13%	0 \$	0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	4	\$632,000.00	0.49%	0 \$	0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$318,815.24	0.25%	0\$	0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$305,300.00	0.24%	0 \$	0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,455,145.78	1.13%	0 \$	0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$314,400.00	0.24%	0 \$	0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$165,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	2	\$309,313.00	0.24%	0 \$	0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$159,760.00	0.12%	0 \$	0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$162,209.13	0.13%	0 \$	0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$313,528.78	0.24%	0 \$	0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,600.00	0.12%	0 \$	0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,616,566.00	2.03%	0 \$	0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$156,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	3	\$467,500.00	0.36%	0 \$	0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$152,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0 \$	0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$794,800.00	0.62%	0 \$	0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$165,100.00	0.13%					\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$306,800.00	0.24%	0 \$	0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,400.00	0.24%	0 \$	0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE	1	\$152,622.00	0.12%	0 \$	0.00	NA	0	\$0.00	
•		•	•	•	•	•			

COMPANY									
COVANTAGE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	. C	\$0.00	
CUMANET, LLC	2	\$310,000.00	0.24%	0	\$0.00	NA	C	\$0.00	
DANVERSBANK	6	\$971,169.35	0.75%	0	\$0.00	NA	.C	\$0.00	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	C	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,200.00	0.25%	0	\$0.00	NA	C	\$0.00	
DIME BANK	2	\$337,500.00	0.26%	0	\$0.00	NA	C	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,571.20	1.61%	0	\$0.00	NA	C	\$0.00	
DUPAGE CREDIT UNION	1	\$167,148.00	0.13%	0	\$0.00	NA	C	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$827,158.00	0.64%	0	\$0.00	NA	. C	\$0.00	
EAST WEST BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	C	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	C	\$0.00	
FARMERS & MERCHANTS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	. C	\$0.00	
FARMERS BANK & TRUST	5	\$790,200.00	0.61%	0	\$0.00	NA	C	\$0.00	
FIDELITY BANK MORTGAGE	5	\$809,315.00	0.63%	0	\$0.00	NA	C	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	. C	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	C	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	C	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	C	\$0.00	
FIRST CENTURY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	C	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,105,823.72	0.86%	0	\$0.00	NA	C	\$0.00	
FIRST CITIZENS BANK NA	3	\$477,920.00	0.37%	0	\$0.00	NA	C	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	C	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$169,790.98	0.13%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.13%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,610.58	0.25%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$644,820.00	0.5%	0	\$0.00			\$0.00	
FIRST INTERSTATE BANK	13	\$2,088,670.00	1.62%	0	\$0.00		_	\$0.00	
	9	\$1,417,264.96	1.1%	0	\$0.00	NA	C	\$0.00	

FIRST MERIT MORTGAGE CORPORATION								
FIRST MINNESOTA BANK	1	\$159,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,096,581.00	0.85%	0 \$0.00	) NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$329,965.00	0.26%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$156,602.73	0.12%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$161,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	17	\$2,762,292.74	2.15%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,965,265.57	1.53%	0 \$0.00	) NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$159,600.00	0.12%	0 \$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$159,703.54	0.12%	0 \$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$150,550.06	0.12%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$501,654.82	0.39%	0 \$0.00	NA	0	\$0.00	
FULTON BANK	17	\$2,679,730.00	2.08%	0 \$0.00	NA NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$480,900.00	0.37%	0 \$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$170,905.00	0.13%	0 \$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$161,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$813,107.00	0.63%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$320,800.00	0.25%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,400.00	0.12%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$324,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$168,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	3	\$478,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$329,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	8	\$1,281,614.34	1%	0 \$0.00	NA	0	\$0.00	

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HOME FEDERAL BANK	2	\$308,847.00	0.24% 0	\$0.00	NA 0	\$0.00	
HOME STATE BANK	1	\$152,800.00	0.12% 0	\$0.00	NA 0	\$0.00	
HOMEWISE, INC.	1	\$164,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
HONOR CREDIT UNION	1	\$173,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$288,494.84	0.22% 0	\$0.00	NA 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$326,987.57	0.25% 0	\$0.00	NA 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,452.28	0.12% 0	\$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.12% 0	\$0.00		\$0.00	
INVESTORS SAVINGS BANK	1	\$174,800.00	0.14% 0	\$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
ISB COMMUNITY BANK	1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$161,150.00	0.13% 0	\$0.00	NA 0	\$0.00	
JONAH BANK OF WYOMING	1	\$153,600.00	0.12% 0	\$0.00	NA 0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,822.29	0.13% 0	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$639,000.00	0.5% 0	\$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13% 0	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$313,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.12% 0	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	4	\$611,600.00	0.48% 0	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	1	\$174,400.00	0.14% 0	\$0.00	NA 0	\$0.00	
LEGACY BANKS	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
LIFESTORE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
MACON BANK, INC.	2	\$335,000.00	0.26% 0	\$0.00	NA 0	\$0.00	
MAGNA BANK	3	\$490,488.51	0.38% 0	\$0.00	NA 0	\$0.00	
MAINSTREET CREDIT UNION	1	\$162,200.00	0.13% 0	\$0.00	NA 0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,621.81	0.12% 0	\$0.00	NA 0	\$0.00	
MARINE BANK	2	\$301,481.83	0.23% 0	\$0.00	NA 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,999.00	0.12% 0	\$0.00	NA 0	\$0.00	
MAYFLOWER	1	\$149,815.57	0.12% 0	\$0.00	NA 0	\$0.00	
COOPERATIVE BANK	1	\$149,013.37	0.12 /0	Φ0.00		7 0 1 0 0	

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MEMBERS MORTGAGE COMPANY INC.	2	\$314,750.00	0.24%	\$0.00	NA 0 \$0.00	
MERCANTILE BANK	1	\$172,500.00	0.13%	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$321,603.71	0.25%	\$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	\$0.00	NA 0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12%	\$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	1	\$172,000.00	0.13%	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12%			
MILFORD BANK, THE	1	\$160,500.00	0.12%	\$0.00	NA 0 \$0.00	_
MISSION FEDERAL CREDIT UNION	1	\$161,500.00	0.13%			
MISSOURI CREDIT UNION	1	\$156,150.00	0.12%	\$0.00	NA 0 \$0.00	_
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.12%	\$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61%	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13%	\$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$152,100.00	0.12%	\$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$488,980.00	0.38%	\$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24%	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25%	\$0.00	NA 0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0 \$0.00	
NUMARK CREDIT UNION	1	\$168,000.00	0.13%	· ·	<del> </del>	
NUMERICA CREDIT UNION	2	\$334,200.07	0.26%	\$0.00	NA 0 \$0.00	_
NUVISION FEDERAL CREDIT UNION	3	\$493,500.00	0.38%	\$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY	1	\$150,300.00	0.12%	\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$496,000.00	0.39%	\$0.00	NA 0 \$0.00	
OMNIAMERICAN BANK	1	\$153,415.44	0.12%	\$0.00	NA 0 \$0.00	_
OPPORTUNITIES CREDIT UNION	1	\$161,600.00	0.13%	\$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	3	\$477,500.00	0.37%	\$0.00	NA 0 \$0.00	
ORRSTOWN BANK		\$160,000.00	0.12%	40.00	NA 0 \$0.00	

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PAN	NHANDLE STATE BANK	1	\$169,899.00	0.13%	0 \$0.00	NA 0	\$0.00
PAT	TELCO CREDIT UNION	2	\$338,508.85	0.26%	0 \$0.00	NA 0	\$0.00
	INSYLVANIA STATE PLOYEES CREDIT UNION	1	\$168,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	ITAGON FEDERAL EDIT UNION	2	\$325,987.12	0.25%	0 \$0.00	NA 0	\$0.00
PEC	PLES BANK	4	\$674,550.00	0.52%	0 \$0.00	NA 0	\$0.00
PEC	PLES STATE BANK	1	\$170,800.00	0.13%	0 \$0.00	NA 0	\$0.00
	I MORTGAGE RPORATION	1	\$158,235.78	0.12%	0 \$0.00	NA 0	\$0.00
	LADELPHIA FEDERAL EDIT UNION	1	\$162,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	NACLE CAPITAL RTGAGE CORPORATION	1	\$171,619.00	0.13%	0 \$0.00	NA 0	\$0.00
POF BA1	RT WASHINGTON STATE NK	1	\$150,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	LATCH NO.1 FEDERAL EDIT UNION	2	\$328,450.00	0.26%	0 \$0.00	NA 0	\$0.00
	EMIER BANK OF EKSONVILLE	1	\$167,500.00	0.13%	0 \$0.00	NA 0	\$0.00
	DFESSIONAL FEDERAL EDIT UNION	1	\$163,100.00	0.13%	0 \$0.00	NA 0	\$0.00
	OGRESSIVE SAVINGS NK FSB	1	\$170,922.64	0.13%	0 \$0.00	NA 0	\$0.00
PRO	OVIDENT CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	RDUE EMPLOYEES DERAL CREDIT UNION	1	\$167,650.00	0.13%	0 \$0.00	NA 0	\$0.00
QUA	ALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0 \$0.00	NA 0	\$0.00
QU( UNI	ORUM FEDERAL CREDIT	1	\$168,552.13	0.13%	0 \$0.00	NA 0	\$0.00
	NDOLPH-BROOKS DERAL CREDIT UNION	2	\$335,240.00	0.26%	0 \$0.00		
RBC	C BANK (USA)	1	\$166,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	AL ESTATE MORTGAGE TWORK INC.	2	\$310,013.35	0.24%	0 \$0.00	NA 0	\$0.00
REI	CANOE CREDIT UNION	2	\$323,610.70	0.25%		NA 0	
	OWOOD CAPITAL BANK	2	\$305,000.00	0.24%	-1	NA 0	
	DELL NATIONAL BANK	1	\$165,600.00	0.13%	0 \$0.00	NA 0	\$0.00
INC		1	\$149,730.13	0.12%		NA 0	
	ERHILLS BANK	1	\$173,000.00	0.13%	0 \$0.00	NA 0	\$0.00
CRI	ERMARK COMMUNITY EDIT UNION	5	\$808,500.00	0.63%	0 \$0.00	NA 0	\$0.00
ROI UNI	BINS FEDERAL CREDIT ON	1	\$159,600.00	0.12%		NA 0	
RPN	M MORTGAGE, INC.	2	\$320,000.00	0.25%	-11	NA 0	
S&7	T BANK	1	\$160,000.00	0.12%	0 \$0.00	NA 0	\$0.00

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SABINE STATE BA TRUST COMPANY	NK AND	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$(	0.00	
SAFE CREDIT UNIO	ON	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$(	0.00	
SAN FRANCISCO F CREDIT UNION	TRE	1	\$155,000.00					0	\$(	0.00	
SAVINGS BANK O	F MAINE	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$(	0.00	
SAVINGS BANK O MENDOCINO COU		1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$(	0.00	
SAVINGS INSTITU AND TRUST COMF		1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$(	0.00	
SCHMIDT MORTGA COMPANY	AGE	1	\$157,211.65	0.12%	0	\$0.00	NA	0	\$(	0.00	
SCHOOLSFIRST FE CREDIT UNION	DERAL	5	\$828,000.00	0.64%	0	\$0.00	NA	0	\$(	0.00	
SHELL FEDERAL O UNION	CREDIT	1	\$165,800.00	0.13%						0.00	
SIUSLAW BANK		1	\$150,000.00	0.12%				_	_	0.00	
SOLARITY CREDIT		1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$(	0.00	
SOMERSET TRUST COMPANY	'	1	\$169,000.00	0.13%						0.00	
SOUND COMMUNI		1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$(	0.00	
SPACE COAST CRE UNION	EDIT	1	\$161,796.18	0.13%					↓_	0.00	
SPENCER SAVING		1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$(	0.00	
SPRATT SAVINGS LOAN ASSOCIATION		1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$(	0.00	
ST. ANNE'S OF FAI CREDIT UNION	LL RIVER	2	\$314,816.16	0.24%	0	\$0.00	NA	0	\$(	0.00	
ST. JAMES MORTO CORPORATION	AGE	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$(	0.00	
ST. PAUL POSTAL EMPLOYEES CREE	OIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$(	0.00	
STANDARD BANK TRUST COMPANY	AND	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$(	0.00	
STANDARD MORT CORPORATION	1	1	\$1,754,619.00	1.36%	0	\$0.00	NA	0	\$(	0.00	
STANFORD FEDER CREDIT UNION	AL	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$(	0.00	
STATE BANK OF C PLAINS	ROSS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$(	0.00	
STATE BANK OF S UTAH	OUTHERN	2	\$323,950.00	0.25%	0	\$0.00	NA	0	\$(	0.00	
STATE BANK OF T LAKES	НЕ	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$(	0.00	
STATE CENTRAL ( UNION	CREDIT	1	\$162,576.65	0.13%						0.00	
STEARNS LENDIN	G, INC.	1	\$146,734.57	0.11%	0	\$0.00	NA	0	\$(	0.00	

SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL	1	\$167,900.00	0.13%	0	00.02	NΔ	Λ	\$0.00	
CREDIT UNION	1	\$107,700.00		Ц					
TALMER BANK & TRUST	2	\$312,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL	7	\$1,104,909.00	0.86%	0	\$0.00	NΔ	n	\$0.00	
CREDIT UNION		\$1,104,707.00	0.0076	0	ψ0.00	1 17 1	Ľ	ψ0.00	
THE FIRST NATIONAL	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK IN AMBOY		Ψ130,000.00	0.1270		φυ.υυ	1 1/2 1	Ľ	Ψ0.00	
THE GOLDEN 1 CREDIT	1	\$159,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNION		Ψ137,730.00	0.1270		φυ.υυ	1 1/2 1	Ľ	Ψ0.00	
THE HARVARD STATE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK		,,			7 0 0 0		Ě	7 0 1 0 0	
THE HUNTINGTON	13	\$2,118,890.00	1.65%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK		, , , , , , , , , , , , , , , , , , , ,					Ė		
THE NATIONAL B&T OF	1	\$169,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
SYCAMORE		·							
THE PARK BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL	1	\$157,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·							
THINK MUTUAL BANK	2	\$326,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT	3	\$477,224.00	0.37%	0	\$0.00	NA	0	\$0.00	
UNION		, , , , , , , , , , , , , , , , , , , ,		4			Ė		
TOWN & COUNTRY BANC	5	\$778,062.49	0.6%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES, INC.		·		-			H		
TRAVERSE CITY STATE	1	\$156,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK							F		
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL				1			H		
FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	4	\$647 125 00	0.5%	Λ,	00.02	NI A	Λ	\$0.00	
UMPQUA BANK	4	\$647,135.00	0.3%	U	\$0.00	INA	U	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	2	\$329,388.98	0.26%	0	\$0.00	NA	0	\$0.00	
UNITED BANK	1	\$150,000.00	0.12%	Δ	00.02	NΙΛ	Λ	\$0.00	
UNITED BANK & TRUST	3	\$489,000.00	0.12%	_			_	\$0.00	
	1	,	0.38%	_			-		
UNITED BANK OF UNION	1	\$153,000.00						\$0.00	
UNITED COMMUNITY BANK	1	\$153,550.00	0.12%	U	\$0.00	NA	U	\$0.00	
UNIVERSAL AMERICAN	2	\$340,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY, LLC	1	φ170.704.0 <i>C</i>		_		NT A	_	¢Ω ΩΩ	
UNIVERSITY CREDIT UNION	1	\$170,784.86	0.13%	U	<u> </u>	NA	U	\$0.00	
UNIVEST NATIONAL BANK	1	\$152,658.00	0.12%	0	\$0.00	NA	0	\$0.00	
AND TRUST CO.	4	·		Ц					
VALLEY NATIONAL BANK	1	\$164,500.00	0.13%	_			_	\$0.00	
VERITY CREDIT UNION	1	\$170,000.00	0.13%	U.	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL	2	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CDEDITINION		*					1	1 I	_
CREDIT UNION	1	\$154,400.00	0.12%		ΦΩ ΩΩ		广	\$0.00	

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	VERMONT STATE				
	EMPLOYEES CREDIT UNION				
	VIRGINIA CREDIT UNION, INC.	1	\$155,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$149,630.37	0.12% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$610,300.00	0.47% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,126,552.94	0.88% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$332,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	3	\$462,300.00	0.36% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$174,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$987,395.71	0.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$19,001,665.40	14.84% 0 \$0.00	NA 0 \$0.00
Total		801	\$128,663,150.45	100% 0 \$0.00	0 \$0.00
31416ҮСН9	1ST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$302,950.00	0.43% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	3	\$181,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	16	\$965,201.40	1.36% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,800.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$368,949.56	0.52% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$124,100.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80	1.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$73,165.17	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	2	\$141,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14% 0 \$0.00	NA 0 \$0.00
		4	\$266,532.86	0.38% 0 \$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08%	0 \$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	15	\$1,019,977.92	1.44%	0 \$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00	0.32%	0 \$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	0 \$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	16	\$972,400.00	1.37%	0 \$0.00	NA	0	\$0.00	
BANCROFT STATE BANK	1	\$79,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
BANK MUTUAL	9	\$564,520.16	0.8%	0 \$0.00	NA	0	\$0.00	
BANK OF AKRON	2	\$145,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
BANK OF AMERICAN FORK	1	\$73,750.00	0.1%	0 \$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$59,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$148,520.00	0.21%	0 \$0.00	NA	0	\$0.00	
BANK OF THE WEST	24	\$1,455,064.62	2.05%	0 \$0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$70,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$50,300.00	0.07%	0 \$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	6	\$348,497.83	0.49%	0 \$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	3	\$138,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$283,900.00	0.4%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,872.48	0.38%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	6	\$354,300.00	0.5%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$200,918.90	0.28%	0 \$0.00	NA	0	\$0.00	İ
BOKF, NATIONAL ASSOCIATION	14	\$893,867.00	1.26%	0 \$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$72,800.00	0.1%	0 \$0.00	NA	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
BUSEY BANK	1	\$40,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$67,000.00	0.09%	0 \$0.00	NA NA	0	\$0.00	

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OLLTON BANK	3	\$217,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	3	\$202,206.34	0.29%	0	\$0.00	NA	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	1	\$76,621.16	0.11%	0	\$0.00	NA	0	\$0.00	
	21	\$1,354,124.46				NA	0	\$0.00	
	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	5	\$355,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
RUE BANK	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
IICAL BANK	3	\$109,694.00					_		
ENS BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$83,945.43	0.12%	0	\$0.00	NA	0	\$0.00	
	2	\$130,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	13	\$816,975.00	1.15%	0	\$0.00	NA	0	\$0.00	
	1	\$59,927.91	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LT MORTGAGE, INC.	3	\$206,312.00	0.29%	0	\$0.00	NA	0	\$0.00	
NIAL SAVINGS FA	2	\$154,037.60	0.22%	0	\$0.00	NA	0	\$0.00	
MBIA CREDIT UNION	1	\$65,500.00				NA	0	\$0.00	
MODORE BANK	1	\$81,000.00	0.11%	0	\$0.00				
MUNITY BANK, N.A.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	2	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
IT UNION WEST	4	\$252,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
OMMUNITY, LLC	1	\$48,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$65,349.00	0.09%	0	\$0.00	NA	0	\$0.00	
'ERSBANK	1	\$80,656.85	0.11%	0	\$0.00	NA	0	\$0.00	
RT SCHOOLS RAL CREDIT UNION	19	\$1,196,456.38	1.69%	0	\$0.00	NA	0	\$0.00	
	OLLTON BANK LE & COOKE FGAGE, LLC RAL BANK ILLINOIS RAL MORTGAGE PANY RAL ONE FEDERAL IT UNION RIS FEDERAL CREDIT N RUE BANK IICAL BANK ENS BANK ENS COMMUNITY ENS FIRST NATIONAL ENS FIRST LESALE MORTGAGE ENSFIRST CREDIT N TAL FEDERAL CREDIT N LT MORTGAGE, INC. NIAL SAVINGS FA MBIA CREDIT UNION MODORE BANK MUNITY BANK, N.A. MUNITY FIRST CREDIT N UMER LOAN ICES, LLC UMERS COOPERATIVE IT UNION INTAGE CREDIT N IT UNION MORTGAGE CIATION, INC. IT UNION MORTGAGE IT UNION MORTGAGE ICES, INC. IT UNION WEST DMMUNITY, LLC BERLAND SECURITY ICESBANK IT SCHOOLS	LE & COOKE FGAGE, LLC RAL BANK ILLINOIS RAL MORTGAGE PANY RAL ONE FEDERAL IT UNION RIS FEDERAL CREDIT N RUE BANK IICAL BANK IICAL BANK ENS COMMUNITY ENS FIRST NATIONAL ENS FIRST NATIONAL ENS FIRST CREDIT N TAL FEDERAL CREDIT N TAL FEDERAL CREDIT N LT MORTGAGE, INC. SINIAL SAVINGS FA WIGHT SAVINGS FA WIGHT SAVINGS FA MUNITY BANK, N.A. MUNITY FIRST CREDIT N UMER LOAN ICES, LLC UMERS COOPERATIVE IT UNION INTAGE CREDIT N IT UNION MORTGAGE CIATION, INC. IT UNION MORTGAGE IT UNION MORTGAGE IT UNION MORTGAGE IT UNION MORTGAGE IT UNION MORTGAGE IT UNION MORTGAGE IT UNION MORTGAGE IT UNION MORTGAGE IT UNION MORTGAGE IT UNION MORTGAGE IT UNION MORTGAGE IT UNION MORTGAGE IT UNION MORTGAGE IT UNION MORTGAGE IT UNION MORTGAGE IT UNION MORTGAGE IT UNION MORTGAGE IT UNION MORTGAGE IT UNION MORTGAGE IT UNION WEST	Section   Sect	LE & COOKE CGAGE, LLC RAL BANK ILLINOIS RAL MORTGAGE PANY RAL ONE FEDERAL IT UNION RIS FEDERAL CREDIT N RUE BANK RICAL BANK RI SPEDERAL CREDIT N RUE BANK RICAL BANK	LE & COOKE TGAGE, LLC RAL BANK ILLINOIS RAL MORTGAGE PANY RAL ONE FEDERAL IT UNION RIS FEDERAL CREDIT N RUE BANK SENS FANTIONAL SENS FIRST NATIONAL SENS FIRST LESALE MORTGAGE ENSFIRST CREDIT N TAL FEDERAL CREDIT N TAL FEDERAL CREDIT N TAL FEDERAL CREDIT N TAL FEDERAL CREDIT N TAL FEDERAL CREDIT N TAL FEDERAL CREDIT N THORTGAGE SITE ST NATIONAL LT MORTGAGE SENS FIRST LESALE MORTGAGE SENS FIRST LESALE MORTGAGE SENS FIRST  LESALE MORTGAGE SENS FIRST	LE & COOKE	LE & COOKE GGGE, LLC  RAL BANK ILLINOIS  RAL MORTGAGE PANY  RAL ONE FEDERAL  IT UNION  RUE BANK  ILLINOIS  RUE BANK  ILLINOIS  RUE BANK  ILLINOIS  RAL MORTGAGE  21  \$1,354,124.46  1.91%  0 \$0.00  NA  RAL ONE FEDERAL  IT UNION  RUE BANK  ILLINOIS  RUE BANK  RUE BANK  ILLINOIS  RUE BANK  ILLINOIS  RUE BANK  RUE BANK  ILLINOIS  RUE BANK  RUE BANK  ILLINOIS  RUE BANK  RUE BANK  RUE BANK  ILLINOIS  RUE BANK   LE & COOKE GGAGE, LLC  RAL BANK ILLINOIS  RAL MORTGAGE ANY  RAL ONE FEDERAL  IT UNION  RUE BANK  ILCAL	LE & COOKE GGGE, LLC  RAL BANK ILLINOIS  RAL MORTGAGE PANY  21  \$1,354,124.46  1.91% 0\$0.00  NA 0\$0.00  RA 0\$0.00  RAL ONE FEDERAL  IT UNION  RIS FEDERAL CREDIT  N  RUE BANK  1 \$29,600.00  0.1% 0\$0.00  NA 0\$0.00  NA 0\$0.00  RA 0\$0.00  RIS FRIST NATIONAL  2 \$130,600.00  0.18% 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  RIS FEDERAL CREDIT  N  RUE BANK  1 \$29,600.00  0.04% 0\$0.00  NA 0\$0.00  NA 0\$0.00  RIS FIRST NATIONAL  2 \$130,600.00  0.18% 0\$0.00  NA 0\$0.00  RIS FIRST NATIONAL  3 \$816,975.00  1.15% 0\$0.00  NA 0\$0.00  NA 0\$0.00  LT WORTGAGE  ENSFIRST CREDIT  N  TAL FEDERAL CRED	

DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	2	\$120,839.74	0.17%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE MORTGAGE INC.	2	\$130,319.94	0.18%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$609,090.00	0.86%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$116,866.80	0.17%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$325,351.21	0.46%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$285,730.07	0.4%			NA	0	\$0.00	
ENVISION CREDIT UNION	2	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$59,500.00	0.08%				0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$192,647.99	0.27%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,160.00	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	8	\$542,053.67	0.77%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$44,247.99	0.06%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$445,550.00	0.63%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$130,600.00	0.18%	Ш		NA	0	\$0.00	
FIRST BANK	1	\$61,374.44	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$28,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$606,650.80	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	9	\$614,195.90	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$240,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$56,000.00	0.08%	0	\$0.00			\$0.00	
FIRST FEDERAL BANK OF	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

ОНЮ							
FIRST FEDERAL BANK OF THE MIDWEST	6	\$381,700.00	0.54%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$252,000.00	0.36%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08%	0 \$0.00	NA	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.1%	0 \$0.00	NA	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	5	\$372,700.00		0 \$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	6	\$413,000.00	0.58%	0 \$0.00	NA (	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	21	\$1,322,888.18	1.87%	0 \$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$361,500.00	0.51%	0 \$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$80,705.13	0.11%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK	1	\$76,000.00	0.11%	0 \$0.00	NA (	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$159,908.00	0.23%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,680.00	0.12%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$79,600.00	0.11%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.08%	0 \$0.00	NA	\$0.00	
FIRST PEOPLES COMMUNITY FCU	3	\$163,500.00	0.23%	0 \$0.00	NA	\$0.00	
FIRST PLACE BANK	12	\$811,760.37	1.15%	0 \$0.00	NA (	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$228,200.00	0.32%	0 \$0.00	NA	\$0.00	
FIRST UNITED BANK	2	\$119,500.00	0.17%	0 \$0.00	NA (	\$0.00	
FLORIDA CREDIT UNION	1	\$59,900.00	0.08%	0 \$0.00	NA (	\$0.00	
FOX RIVER STATE BANK	1	\$55,920.00	0.08%	0 \$0.00	NA (	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$116,440.00	0.16%	0 \$0.00	NA	\$0.00	
FULTON BANK	15	\$1,026,700.00	1.45%	0 \$0.00	NA (	\$0.00	
GATEWAY MORTGAGE CORPORATION	7	\$479,850.00	0.68%	0 \$0.00	NA	\$0.00	
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA	\$0.00	
GREAT WESTERN BANK	2	\$161,750.00	0.23%	0 \$0.00	NA (	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$142,200.00		0 \$0.00		\$0.00	
GROW FINANCIAL	3	\$235,100.00	0.33%	0 \$0.00	NA	\$0.00	

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FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$59,400.00	0.08%	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$124,120.00	0.18%	\$0.00	NA 0	\$0.00	
HARBORONE CREDIT UNION	1	\$64,918.22	0.09%	\$0.00	NA 0	\$0.00	
HEARTLAND BANK	1	\$71,533.00	0.1%	0\$0.00	NA 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$52,250.00	0.07%	\$0.00	NA 0	\$0.00	
HERSHEY STATE BANK	2	\$124,500.00	0.18%	0.00\$	NA 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$330,080.27	0.47%	Ţ,		\$0.00	
HOME BANK	1	\$65,000.00	0.09%	\$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	5	\$275,800.00	0.39%	0.00\$	NA 0	\$0.00	<u> </u>
HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11%	\$0.00	NA 0	\$0.00	
HOME FINANCING CENTER INC.	1	\$84,000.00	0.12%	0.00	NA 0	\$0.00	
HOME STATE BANK	1	\$69,100.00		0.00\$		\$0.00	_
HOMETOWN BANK	1	\$56,000.00	0.08%			\$0.00	
HONOR BANK	1	\$35,500.00	0.05%			\$0.00	1
HONOR CREDIT UNION	2	\$115,940.00	0.16%	0 \$0.00	NA 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$77,600.00	0.11%	\$0.00	NA 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,582.03	0.07%	\$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,800.00	0.08%	\$0.00	NA 0	\$0.00	
ILLINI BANK	2	\$112,800.00	0.16%	0.00\$	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$37,702.00	0.05%		<del></del>	\$0.00	_
INDEPENDENT BANK	1	\$72,500.00	0.1%	0.00\$	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$185,300.00	0.26%	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$28,450.00	0.04%	\$0.00	NA 0	\$0.00	,
LAKE FOREST BANK & TRUST	1	\$70,000.00	0.1%	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$100,850.00	0.14%	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	1	\$72,000.00	0.1%	0.00\$	NA 0	\$0.00	
LEA COUNTY STATE BANK	1	\$76,000.00	0.11%			\$0.00	+
LEGACY BANKS	1	\$82,000.00	0.12%	0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$251,000.00	0.35%	\$0.00	NA 0	\$0.00	

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LOGAN FINANCE CORPORATION	3	\$157,200.00	0.22%	0 \$0.00	NA	0 \$0.00	)
LOS ALAMOS NATIONAL BANK	1	\$61,745.00	0.09%	0 \$0.00	NA	0 \$0.00	)
MACHIAS SAVINGS BANK	2	\$119,650.00	0.17%	0 \$0.00	NA	0 \$0.00	)
MACON BANK, INC.	2	\$126,320.00	-	0 \$0.00		0 \$0.00	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.07%		NA	0 \$0.00	)
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$78,838.42	0.11%	0 \$0.00	NA	0 \$0.00	)
MANUFACTURERS BANK AND TRUST CO.	2	\$155,250.00		0 \$0.00	NA	0 \$0.00	)
MARINE BANK	8	\$562,401.29	0.79%	0 \$0.00	NA	0 \$0.00	)
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0 \$0.00	NA	0 \$0.00	)
MECHANICS SAVINGS BANK	1	\$64,000.00	0.09%	0 \$0.00	NA	0 \$0.00	)
MEMBER HOME LOAN, L.L.C.	1	\$69,000.00	0.1%	0 \$0.00	NA	0 \$0.00	)
MEMBERS MORTGAGE COMPANY INC.	1	\$83,920.00	0.12%	0 \$0.00	NA	0 \$0.00	)
MERCANTILE BANK	7	\$453,314.83	0.64%	0 \$0.00	NA	0 \$0.00	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.19%	0 \$0.00	NA	0 \$0.00	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.1%	0 \$0.00	NA	0 \$0.00	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0 \$0.00	NA	0 \$0.00	)
METLIFE BANK, NA	1	\$71,500.00	0.1%	0 \$0.00	NA	0 \$0.00	)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,300.00		0 \$0.00		0 \$0.00	
MIDLAND STATES BANK	2	\$148,500.00	0.21%	0 \$0.00	NA	0 \$0.00	)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00	0.12%	0 \$0.00	NA	0 \$0.00	)
MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2%	0 \$0.00	NA	0 \$0.00	)
MIDWESTONE BANK	1	\$73,150.00	0.1%	0 \$0.00	NA	0 \$0.00	)
MISSOULA FEDERAL CREDIT UNION	1	\$59,600.00	0.08%	0 \$0.00	NA	0 \$0.00	)
MONSON SAVINGS BANK	1	\$40,000.00	0.06%	0 \$0.00	NA	0 \$0.00	)
MORTGAGE CENTER, LLC	13	\$744,720.00	1.05%	0 \$0.00	NA	0 \$0.00	)
MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09%	0 \$0.00	NA	0 \$0.00	)
MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4%	0 \$0.00	NA	0 \$0.00	)
NATIONAL COOPERATIVE BANK, N.A.	1	\$74,000.00	0.1%	0 \$0.00	NA	0 \$0.00	)

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NATIONAL EXCHANGE   3   \$202,100.00   0.29% 0 \$0.00   NA 0 \$0.00						
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   S150,300.00   0.21% 0 \$0.00   NA 0 \$0.00		3	\$202,100.00	0.29%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD   MORTGAGE SOLUTIONS,   LLC	NATIONWIDE ADVANTAGE	2	\$150,300.00	0.21%	0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY   3   \$165,630.00   0.23%   050.00   NA   050.00   NR   050.00	NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$244,275.00	0.34%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		3	\$165,650.00	0.23%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		14	\$957,929.00	1.35%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY		2	\$134,200.00			
COMPANY		3	\$162,924.99	0.23%	0 \$0.00	NA 0 \$0.00
ONE UNITED BANK   2   \$105,500.00   0.15%   0 \$0.00   NA   0 \$0.00		4	\$260,000.00	0.37%	0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT	OMNIAMERICAN BANK	2	\$156,873.92			
UNION	ONE UNITED BANK	2	\$105,500.00	0.15%	0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT   1   \$70,800.00   0.1%   0 \$0.00   NA   0 \$0.00		1	\$49,937.10	0.07%	0 \$0.00	NA 0 \$0.00
TRUST	COMMUNITY CREDIT	1	\$70,800.00	0.1%	0 \$0.00	NA 0 \$0.00
UNION		1	\$46,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY   1   \$82,400.00   0.12%   0 \$0.00   NA   0 \$0.00		5	\$306,050.00	0.43%	0 \$0.00	NA 0 \$0.00
CREDIT UNION         1         \$82,400.00         0.12% 0 \$0.00         NA 0 \$0.00           PAPER CITY SAVINGS ASSOCIATION         2         \$138,000.00         0.19% 0 \$0.00         NA 0 \$0.00           PATELCO CREDIT UNION         2         \$153,809.53         0.22% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK         2         \$132,700.00         0.19% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         3         \$197,450.00         0.28% 0 \$0.00         NA 0 \$0.00           PEOPLES STATE BANK         1         \$80,000.00         0.11% 0 \$0.00         NA 0 \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         2         \$96,500.00         0.14% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$75,000.00         0.11% 0 \$0.00         NA 0 \$0.00           PIONEER CREDIT UNION         2         \$128,000.00         0.18% 0 \$0.00         NA 0 \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$56,000.00         0.08% 0 \$0.00         NA 0 \$0.00	ORRSTOWN BANK	1	\$73,500.00	0.1%	0 \$0.00	NA 0 \$0.00
ASSOCIATION 2 \$138,000.00 0.19% 0 \$0.00 NA 0 \$0.00  PATELCO CREDIT UNION 2 \$153,809.53 0.22% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK 2 \$132,700.00 0.19% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK, NATIONAL 3 \$197,450.00 0.28% 0 \$0.00 NA 0 \$0.00  PEOPLES STATE BANK 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00  PHILADELPHIA FEDERAL 2 \$96,500.00 0.14% 0 \$0.00 NA 0 \$0.00  PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00  PIONEER CREDIT UNION 2 \$128,000.00 0.18% 0 \$0.00 NA 0 \$0.00  POLICE AND FIRE FEDERAL 1 \$56,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$82,400.00	0.12%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK         2         \$132,700.00         0.19% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         3         \$197,450.00         0.28% 0 \$0.00         NA 0 \$0.00           PEOPLES STATE BANK         1         \$80,000.00         0.11% 0 \$0.00         NA 0 \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         2         \$96,500.00         0.14% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$75,000.00         0.11% 0 \$0.00         NA 0 \$0.00           PIONEER CREDIT UNION         2         \$128,000.00         0.18% 0 \$0.00         NA 0 \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$56,000.00         0.08% 0 \$0.00         NA 0 \$0.00		2	\$138,000.00	0.19%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL   3   \$197,450.00   0.28%   0 \$0.00   NA   0 \$0.00	PATELCO CREDIT UNION	2	\$153,809.53	0.22%	0 \$0.00	NA 0 \$0.00
ASSOCIATION 3 \$197,450.00 0.28% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL 2 \$96,500.00 0.14% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 575,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 2 \$128,000.00 0.18% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$56,000.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$132,700.00	0.19%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL   2   \$96,500.00   0.14%   0 \$0.00   NA   0 \$0.00		3	\$197,450.00	0.28%	0 \$0.00	NA 0 \$0.00
CREDIT UNION         2         \$96,500.00         0.14% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$75,000.00         0.11% 0 \$0.00         NA 0 \$0.00           PIONEER CREDIT UNION         2         \$128,000.00         0.18% 0 \$0.00         NA 0 \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$56,000.00         0.08% 0 \$0.00         NA 0 \$0.00	PEOPLES STATE BANK	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION   1   \$75,000.00   0.11% 0 \$0.00   NA 0 \$0.00		2	\$96,500.00	0.14%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL 1 \$56,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$75,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$56,000.00 0.08% 0 \$0.00 NA 0 \$0.00	PIONEER CREDIT UNION	2	\$128,000.00	0.18%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. 4 \$244,000.00 0.34% 0 \$0.00 NA 0 \$0.00		1	\$56,000.00	0.08%	0\$0.00	NA 0 \$0.00
, , , , , , , , , , , , , , , , , , ,	POPULAR MORTGAGE, INC.	4	\$244,000.00	0.34%	0 \$0.00	NA 0 \$0.00

PORT WASHINGTON STATE BANK	1	\$43,920.00	0.06%	0 \$0.00	NA	0 \$0.00	O
PRAIRIE STATE BANK & TRUST	1	\$44,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
PREMIER BANK OF JACKSONVILLE	1	\$55,121.01	0.08%	0 \$0.00	NA	0 \$0.00	0
PROVIDENT CREDIT UNION	2	\$151,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,350.00	0.2%	0 \$0.00		0 \$0.00	
RBC BANK (USA)	1	\$78,500.00	0.11%	0 \$0.00	NA	0 \$0.00	0
RED CANOE CREDIT UNION	1	\$73,909.02	0.1%	0 \$0.00	NA	0 \$0.00	0
REDSTONE FEDERAL CREDIT UNION	2	\$136,874.68	0.19%	0 \$0.00	NA	0 \$0.00	0
REDWOOD CREDIT UNION	2	\$146,000.00	0.21%	0 \$0.00	NA	0 \$0.00	0
RIDDELL NATIONAL BANK	2	\$127,425.00		0 \$0.00	NA	0 \$0.00	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0 \$0.00	NA	0 \$0.00	0
ROBINS FEDERAL CREDIT UNION	1	\$42,698.64	0.06%	0 \$0.00	NA	0 \$0.00	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.11%	0 \$0.00	NA	0 \$0.00	О
SABINE STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0 \$0.00	NA	0 \$0.00	O
SAFE CREDIT UNION	2	\$123,000.00	0.17%	0 \$0.00	NA	0 \$0.00	0
SAVINGS BANK OF DANBURY	1	\$80,000.00		0\$0.00		0 \$0.00	
SAVINGS BANK OF MAINE	2	\$155,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,367.73	0.06%	0 \$0.00		0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0.00	O
SCOTIABANK OF PUERTO RICO	2	\$127,928.69	0.18%	0 \$0.00	NA	0 \$0.00	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$78,487.28	0.11%	0 \$0.00	NA	0 \$0.00	O
SOLARITY CREDIT UNION	1	\$74,000.00	0.1%	0 \$0.00	NA	0 \$0.00	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00		0 \$0.00		0 \$0.00	
SOUND COMMUNITY BANK	4	\$251,221.97	0.35%	0 \$0.00	NA	0 \$0.00	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,400.00		0 \$0.00		0 \$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0.00	O
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,100.00	0.19%	0\$0.00	NA	0 \$0.00	0
SPACE COAST CREDIT	14	\$925,074.61	1.31%	0 \$0.00	NA	0,80.00	0

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UNION					
ST. MARYS BANK	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$240,447.75	0.34%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$76,875.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$76,500.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$69,500.00	0.1%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.1% (	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$148,691.36	0.21%	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.11%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$285,880.00	0.4%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,029.52	0.26%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$326,754.69	0.46%	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$64,250.00	0.09% (	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$123,000.00	0.17% (		NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$110,000.00	0.16%		NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.08%	\$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$54,750.00	0.08%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$106,598.81	0.15%		NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,004,889.64	1.42%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$146,400.00	0.21%	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.00	0.09%	\$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$75,537.25	0.11%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$123,000.00	0.17%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$143,000.00	0.2%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,358.51	0.21%	\$0.00	NA 0 \$0.00
SILLETT STITOTI	2	\$147,100.00	0.21%	φο οο	NA 0 \$0.00

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TLC COMMUNITY CREDIT

UNION

	TOWER FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0 \$0.00	NA	0 \$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$449,746.24	0.64%	0 \$0.00	NA	0 \$0.00	
	TRAVERSE CITY STATE BANK	2	\$125,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
	ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0 \$0.00	NA	0 \$0.00	)
	UMPQUA BANK	2	\$147,500.00	0.21%	0 \$0.00	NA	0 \$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	\$70,038.77	0.1%	0 \$0.00	NA	0 \$0.00	)
	UNITED BANK	1	\$43,500.00	0.06%	0 \$0.00	NA	0 \$0.00	)
	UNITED BANK & TRUST	4	\$242,900.00	0.34%	0 \$0.00	NA	0 \$0.00	)
	UNITED BANK, N.A.	2	\$144,462.93		0 \$0.00		0 \$0.00	_
	UNITED COMMUNITY BANK	9	\$562,647.01	0.79%	0 \$0.00	NA	0 \$0.00	)
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	)
	UNITUS COMMUNITY CREDIT UNION	2	\$152,500.00	0.22%	0 \$0.00	NA	0 \$0.00	)
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA	0 \$0.00	)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,700.00	0.11%	0 \$0.00	NA	0 \$0.00	)
	VISIONS FEDERAL CREDIT UNION	3	\$198,800.00	0.28%	0 \$0.00	NA	0 \$0.00	
	VYSTAR CREDIT UNION	3	\$170,829.17	0.24%	0 \$0.00	NA	0 \$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$287,600.00	0.41%	0 \$0.00	NA	0 \$0.00	)
	WEBSTER BANK, N.A.	1	\$62,000.00	0.09%	0 \$0.00	NA	0 \$0.00	)
	WESTCONSIN CREDIT UNION	6	\$416,540.00		0 \$0.00		0 \$0.00	
	WESTERRA CREDIT UNION	1	\$57,750.00	0.08%	0 \$0.00	NA	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC.	7	\$397,283.67	0.56%	0 \$0.00	NA	0 \$0.00	)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00		0 \$0.00		0 \$0.00	)
	Unavailable	195	\$13,199,720.91	18.72%	0 \$0.00		0 \$0.00	+
Total		1,082	\$70,823,693.38	100%	0 \$0.00		0 \$0.00	
31416YCJ5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,225.00	0.89%	0 \$0.00	NA	0 \$0.00	)
	ALABAMA ONE CREDIT UNION	1	\$270,750.00	0.42%	0 \$0.00	NA	0 \$0.00	
		1	\$266,000.00	0.41%	0 \$0.00	NA	0 \$0.00	
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ALTRA FEDERAL CREDIT UNION							
AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31%	0 \$0.00	NA	0 \$0.00	
AMERICAN BANK, N.A.	1	\$190,950.00	0.3%	0 \$0.00	NA	0 \$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$175,750.00	0.27%	0 \$0.00	NA	0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,839.84	0.27%	0 \$0.00	NA	0 \$0.00	
ANCHORBANK FSB	2	\$538,500.00	0.84%	0 \$0.00	NA	0 \$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$227,619.77	0.35%	0 \$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	14	\$3,171,913.90	4.92%			0 \$0.00	
BANCORPSOUTH BANK	1	\$381,900.00		0 \$0.00		0 \$0.00	_
BANK MUTUAL	1	\$216,100.00	0.34%			0 \$0.00	_
BANK OF STANLY	1	\$182,360.00	0.28%	0 \$0.00	NA	0 \$0.00	_
BARKSDALE FEDERAL CREDIT UNION	1	\$265,664.68	0.41%	4		0 \$0.00	
BAXTER CREDIT UNION	3	\$685,360.00	1.06%	0 \$0.00	NA	0 \$0.00	_
BETHPAGE FEDERAL CREDIT UNION	5	\$1,497,200.00	2.32%	0 \$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$1,091,606.77	1.69%	0 \$0.00	NA	0 \$0.00	
BOKF, NATIONAL ASSOCIATION	1	\$330,600.00	0.51%	0 \$0.00	NA	0 \$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$184,300.00	0.29%	0 \$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$228,950.00	0.36%	0 \$0.00	NA	0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$309,624.00	0.48%			0 \$0.00	
CHELSEA GROTON BANK	1	\$226,100.00	0.35%	0 \$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC	1	\$375,250.00	0.58%	0 \$0.00	NA	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.53%	,	NA	0 \$0.00	
COBALT MORTGAGE, INC.	1	\$198,550.00	0.31%	0 \$0.00	NA	0 \$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$353,400.00	0.55%	0 \$0.00	NA	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.42%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,200.00	0.29%	0 \$0.00	NA	0 \$0.00	
DANVERSBANK	5	\$1,466,963.51	2.28%	0\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$477,750.00	0.74%	0 \$0.00	NA	0 \$0.00	
DUPAGE CREDIT UNION	1	\$237,500.00	0.37%	0 \$0.00	NA	0 \$0.00	
FAA CREDIT UNION	1	\$220,190.00	0.34%	0\$0.00	NA	0\$0.00	

3	\$827,355.00	1.28%	0 \$0.00	NA	0 \$0.00	0
10	\$2,605,371,00	1 18%	00 02	NA	0 00	0
10	\$2,093,371.00	4.10%	0 30.00	INA	0 30.00	<u> </u>
1	\$280 150 00	0.43%	0 00 00	NA	0 \$0 0	0
1	Ψ200,130.00	0.4370	υ ψυ.υυ	1 17 1	υ ψυ.υ.	<u> </u>
1	\$260 921 00	0.4%	0 \$0.00	NA	0 \$0.00	0
1	·					
2	\$495,966.03	0.77%	0 \$0.00	NA	0 \$0.00	0
			1.			
3	\$1,171,712.00	1.82%	0 \$0.00	NA	0 \$0.00	0
					+	
1	\$216,000.00	0.34%	0 \$0.00	NA	0 \$0.00	0
	·					
3	\$726,770.00	1.13%	0 \$0.00	NA	0 \$0.00	U
8	\$2,111,848.00	3.28%	0 \$0.00	NA	0 \$0.00	0
					+-	
1	\$190,000.00	0.29%	0 \$0.00	NA	0 \$0.00	0
					+-	
1	\$180,500.00	0.28%	0 \$0.00	NA	0 \$0.00	0
8	\$2 327 325 26	3 61%	00.02	NΛ	0 \$0 00	0
0	\$2,321,323.20	3.0170	0 30.00	INA	0 30.00	
4	\$1,064,125.00	1.65%	0 \$0.00	NA	0 \$0.00	0
5	\$1.114.520.00	1 73%	0.00	NΔ	0 \$0 00	0
1				1 1	_	_
1	\$273,300.00	0.4370	0 30.00	INA	0 30.00	
1	\$242,250.00	0.38%	0 \$0.00	NA	0 \$0.00	0
					+	
1	\$318,250.00	0.49%	0 \$0.00	NA	0 \$0.00	0
					+	
2	\$430,350.00	0.67%	0 \$0.00	NA	0 \$0.00	0
			1.		1.	
1	\$237,500.00	0.37%	0 \$0.00	NA	0 \$0.00	0
1	\$286,800.00	0.44%	0 \$0.00	NA	0 \$0.0	0
2	\$390,131.04	0.61%	0 \$0.00	NA	0 \$0.00	O
	#221 00 <b>5</b> 00	0.516	0,00		0 00 0	_
1	\$331,905.00	0.51%	0 \$0.00	NA	0 \$0.00	O
1	¢105 (72 (1	0.207	0,00,00	NT A	0,00	
1	\$195,673.61	0.3%	0 \$0.00	NA	0 50.00	U
2	\$440,800.00	0.68%	0 \$0.00	NA	0 \$0.00	0
1	\$351,500.00	0.55%	0 \$0.00	NA	0 \$0.00	0
1						
1 11	\$203,000.00	0.31%	0  \$0.00	NA	0 \$0.00	U
1						
1	¢1 400 160 00	2 100	0,60,00	NT A	በ ቀለ ለ4	
4	\$1,408,160.00	2.18%	0 \$0.00	NA	0 \$0.00	0
	10 1 1 1 1 2 3 8 1 1 1 8 4 5 1 1 1 1 2 1 1 2 1 1 2	10       \$2,695,371.00         1       \$280,150.00         1       \$260,921.00         2       \$495,966.03         3       \$1,171,712.00         1       \$216,000.00         3       \$726,770.00         8       \$2,111,848.00         1       \$190,000.00         8       \$2,327,325.26         4       \$1,064,125.00         5       \$1,114,520.00         1       \$275,500.00         1       \$242,250.00         1       \$237,500.00         2       \$430,350.00         1       \$237,500.00         2       \$390,131.04         1       \$331,905.00         1       \$195,673.61         2       \$440,800.00	10       \$2,695,371.00       4.18%         1       \$280,150.00       0.43%         1       \$260,921.00       0.4%         2       \$495,966.03       0.77%         3       \$1,171,712.00       1.82%         1       \$216,000.00       0.34%         3       \$726,770.00       1.13%         8       \$2,111,848.00       3.28%         1       \$190,000.00       0.29%         1       \$180,500.00       0.28%         8       \$2,327,325.26       3.61%         4       \$1,064,125.00       1.65%         5       \$1,114,520.00       1.73%         1       \$275,500.00       0.43%         1       \$242,250.00       0.38%         1       \$318,250.00       0.49%         2       \$430,350.00       0.67%         1       \$237,500.00       0.37%         1       \$237,500.00       0.44%         2       \$390,131.04       0.61%         1       \$195,673.61       0.3%         2       \$440,800.00       0.68%	10       \$2,695,371.00       4.18%       0       \$0.00         1       \$280,150.00       0.43%       0       \$0.00         1       \$260,921.00       0.4%       0       \$0.00         2       \$495,966.03       0.77%       0       \$0.00         3       \$1,171,712.00       1.82%       0       \$0.00         3       \$726,770.00       1.13%       0       \$0.00         8       \$2,111,848.00       3.28%       0       \$0.00         1       \$190,000.00       0.29%       0       \$0.00         1       \$180,500.00       0.28%       0       \$0.00         2       \$1,064,125.00       1.65%       0       \$0.00         3       \$1,114,520.00       1.73%       0       \$0.00         4       \$1,064,125.00       1.65%       0       \$0.00         5       \$1,114,520.00       1.73%       0       \$0.00         1       \$242,250.00       0.38%       0       \$0.00         2       \$430,350.00       0.67%       0       \$0.00         1       \$237,500.00       0.37%       0       \$0.00         2       \$390,131.04       0.61%	10 \$2,695,371.00 4.18% 0 \$0.00 NA  1 \$280,150.00 0.43% 0 \$0.00 NA  1 \$260,921.00 0.4% 0 \$0.00 NA  2 \$495,966.03 0.77% 0 \$0.00 NA  3 \$1,171,712.00 1.82% 0 \$0.00 NA  1 \$216,000.00 0.34% 0 \$0.00 NA  3 \$726,770.00 1.13% 0 \$0.00 NA  8 \$2,111,848.00 3.28% 0 \$0.00 NA  1 \$190,000.00 0.29% 0 \$0.00 NA  1 \$190,000.00 0.29% 0 \$0.00 NA  8 \$2,327,325.26 3.61% 0 \$0.00 NA  4 \$1,064,125.00 1.65% 0 \$0.00 NA  5 \$1,114,520.00 1.73% 0 \$0.00 NA  1 \$275,500.00 0.43% 0 \$0.00 NA  1 \$242,250.00 0.38% 0 \$0.00 NA  1 \$237,500.00 0.49% 0 \$0.00 NA  1 \$237,500.00 0.49% 0 \$0.00 NA  1 \$237,500.00 0.49% 0 \$0.00 NA  2 \$430,350.00 0.67% 0 \$0.00 NA  1 \$237,500.00 0.44% 0 \$0.00 NA  1 \$237,500.00 0.44% 0 \$0.00 NA  2 \$390,131.04 0.61% 0 \$0.00 NA  1 \$331,905.00 0.51% 0 \$0.00 NA  2 \$440,800.00 0.68% 0 \$0.00 NA	10       \$2,695,371.00       4.18%       0 \$0.00       NA 0 \$0.0         1       \$280,150.00       0.43%       0 \$0.00       NA 0 \$0.0         1       \$260,921.00       0.4%       0 \$0.00       NA 0 \$0.0         2       \$495,966.03       0.77%       0 \$0.00       NA 0 \$0.0         3       \$1,171,712.00       1.82%       0 \$0.00       NA 0 \$0.0         1       \$216,000.00       0.34%       0 \$0.00       NA 0 \$0.0         3       \$726,770.00       1.13%       0 \$0.00       NA 0 \$0.0         8       \$2,111,848.00       3.28%       0 \$0.00       NA 0 \$0.0         1       \$190,000.00       0.29%       0 \$0.00       NA 0 \$0.0         1       \$180,500.00       0.28%       0 \$0.00       NA 0 \$0.0         2       \$1,114,520.00       1.65%       0 \$0.00       NA 0 \$0.0         3       \$1,114,520.00       1.73%       0 \$0.00       NA 0 \$0.0         4       \$1,064,125.00       1.65%       0 \$0.00       NA 0 \$0.0         1       \$275,500.00       0.43%       0 \$0.00       NA 0 \$0.0         1       \$318,250.00       0.49%       0 \$0.00       NA 0 \$0.0         2       \$430,3

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COMPANY INC.	1	Ф226 051 40	0.500	0,00	NIA O CC	200
LANDMARK CREDIT UNION	1	\$336,851.40	0.52%		NA 0 \$0	
LEA COUNTY STATE BANK	1	\$180,500.00	0.28%	)\$0.00	NA 0 \$0	).00
LOS ALAMOS NATIONAL BANK	1	\$235,600.00	0.37%		NA 0 \$0	
MAGNA BANK	5	\$1,427,353.00	2.21%	0.00	NA 0 \$0	
MARINE BANK	1	\$332,500.00	0.52%	00.00	NA 0 \$0	00.0
MEMBERS MORTGAGE COMPANY INC.	1	\$270,750.00	0.42%	\$0.00	NA 0 \$0	0.00
MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.35%	\$0.00	NA 0 \$0	0.00
MORTGAGE CENTER, LLC	1	\$218,500.00	0.34%	0\$0.00	NA 0 \$0	0.00
MT. MCKINLEY BANK	1	\$261,250.00	0.41%	0\$0.00	NA 0 \$0	0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,700.00	0.63%	0 \$0.00	NA 0 \$0	00.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,895,618.70	2.94%	\$0.00	NA 0 \$0	00.00
NORTHWESTERN MORTGAGE COMPANY	2	\$445,030.00	0.69%	\$0.00	NA 0 \$0	00.00
NRL FEDERAL CREDIT UNION	1	\$332,500.00	0.52%	\$0.00	NA 0 \$0	0.00
NUMARK CREDIT UNION	1	\$243,850.00	0.38%	00.00	NA 0 \$0	0.00
NUMERICA CREDIT UNION	2	\$555,750.00	0.86%	0\$0.00	NA 0 \$0	0.00
ORNL FEDERAL CREDIT UNION	2	\$584,900.00	0.91%	0\$0.00	NA 0 \$0	
ORRSTOWN BANK	1	\$266,000.00	0.41%	0.00	NA 0 \$0	00.0
PARTNERS FEDERAL CREDIT UNION	3	\$869,500.00	1.35%		NA 0 \$0	
PATELCO CREDIT UNION	1	\$213,750.00	0.33%	0\$0.00	NA 0 \$0	0.00
PHH MORTGAGE CORPORATION	1	\$260,248.87		0 \$0.00	NA 0 \$0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$456,000.00	0.71%	0 \$0.00	NA 0 \$0	00.00
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.35%	\$0.00	NA 0 \$0	00.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$266,860.00	0.41%	0 \$0.00	NA 0 \$0	).00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$415,050.00	0.64%	0 \$0.00	NA 0 \$0	).00
RED CANOE CREDIT UNION	1	\$181,796.20	0.28%	00.00	NA 0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,015.61	0.29%		NA 0 \$0	
REDWOOD CREDIT UNION	2	\$628,850.00	0.98%	0.00	NA 0 \$0	0.00
SAFE CREDIT UNION	2	\$388,550.00		0\$0.00	NA 0 \$0	
		4200,220.00	0.070	- 4 J. J.	- 11 - Ο ΦΟ	

SCHOOLSFIRST FEDERAL CREDIT UNION								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$278,300.00	0.43%	0 \$0.	00 NA	. C	\$0.00	
SPACE COAST CREDIT UNION	1	\$212,270.88	0.33%	0 \$0.	00 NA	. С	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,300.00	0.34%	0 \$0.	00 NA	C	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$380,455.43	0.59%	0 \$0.	00 NA	C	\$0.00	
ST. MARYS BANK	1	\$228,950.00	0.36%	0 \$0.	00 NA	C	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$431,490.00	0.67%	0 \$0.	00 NA	. C	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.32%	0 \$0.	00 NA	C	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.32%	0 \$0.	00 NA	. C	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.32%	0 \$0.	00 NA	C	\$0.00	
TALMER BANK & TRUST	1	\$221,825.00	0.34%	0 \$0.	00 NA	C	\$0.00	
TELCOM CREDIT UNION	1	\$315,150.00	0.49%	0 \$0.	00 NA	C	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$282,150.00	0.44%	0 \$0.			\$0.00	
THE PARK BANK	1	\$201,400.00	0.31%	0 \$0.	00 NA	C	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$740,247.00	1.15%	0 \$0.	00 NA	C	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,650.00	0.31%	0 \$0.	00 NA	C	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$249,150.00	0.39%	0 \$0.	00 NA	. C	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.37%	0 \$0.	00 NA	C	\$0.00	
UMPQUA BANK	3	\$812,877.00	1.26%	0 \$0.	00 NA	C	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,400.00	0.77%	0 \$0.	00 NA	. C	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.33%	0 \$0.	00 NA	. C	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$179,450.00	0.28%	0 \$0.	00 NA	C	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,849.00	1.05%	0 \$0.	00 NA	. C	\$0.00	
WESTCONSIN CREDIT UNION	1	\$223,250.00	0.35%	0 \$0.	00 NA	. 0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	2	\$631,339.00	0.98%	0 \$0.	00 NA	. C	\$0.00	
Unavailable	35	\$8,762,562.40	13.61%	0 \$0.	00 NA	C	\$0.00	

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Total		251	\$64,452,799.90	100%	0 \$0.00	(	\$0.00
31416YCK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,200.00	0.91%	0 \$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$238,850.00	0.79%	0 \$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,780.00	0.63%	0 \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$418,945.00	1.38%	0 \$0.00	NA (	\$0.00
	BANK OF HAWAII	5	\$1,915,150.00	6.31%	0 \$0.00	NA (	\$0.00
	BANK OF THE WEST	5	\$1,141,250.57	3.76%	0 \$0.00	NA (	\$0.00
	BAXTER CREDIT UNION	1	\$267,841.00	0.88%	0 \$0.00	NA (	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0 \$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$222,750.00	0.73%	0 \$0.00	NA (	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$685,340.66	2.26%	0 \$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$228,750.00	0.75%	0 \$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$301,000.00	0.99%	0 \$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$984,000.00	3.24%	0 \$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$476,550.00	1.57%	0 \$0.00	NA (	\$0.00
	COBALT MORTGAGE, INC.	2	\$396,900.00	1.31%	0 \$0.00	NA (	\$0.00
	COLONIAL SAVINGS FA	1	\$224,735.84	0.74%	0 \$0.00	NA (	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00		0 \$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$206,250.00	0.68%	0 \$0.00	NA (	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00		0 \$0.00		\$0.00
	ELEVATIONS CU	1	\$160,615.79	0.53%	0 \$0.00	NA (	\$0.00
	FIDELITY BANK MORTGAGE	2	\$330,073.16	1.09%	0 \$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.92%	0 \$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	1.35%	0 \$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$372,000.00	1.23%	0 \$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$624,250.00	2.06%	0 \$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$360,000.00	1.19%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$505,000.00	1.66%	0 \$0.00	NA	\$0.00

FIRST PLACE BANK	1	\$203,649.28	0.67% 0	\$0.00	NA 0	\$0.00	
FIRST REPUBLIC BANK	4	\$1,102,224.56	3.63% 0	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY	1	\$157,500.00	0.52% 0	\$0.00	NA 0	00 O2	
FEDERAL CREDIT UNION	1	·					
FULTON BANK	1	\$330,000.00	1.09% 0				
GATEWAY BANK, F.S.B.	2	\$660,983.72	2.18% 0	\$0.00			
GUARANTEED RATE, INC.	1	\$249,369.68	0.82% 0	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.59%	\$0.00	NA 0	\$0.00	
HAWAII NATIONAL BANK	1	\$447,000.00	1.47% 0	\$0.00	NA 0	\$0.00	
HEARTLAND BANK	2	\$458,362.23	1.51% 0			\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$172,758.88	0.57% 0	\$0.00			
HOME FEDERAL BANK	1	\$257,250.00	0.85% 0	\$0.00	NA 0	\$0.00	
INVESTORS SAVINGS BANK	1	\$150,000.00	0.49% 0				
JONAH BANK OF WYOMING	1	\$150,000.00	0.49% 0				
LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,487.26	1.37% 0				
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.37% 0	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$150,645.00	0.5% 0	\$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.68% 0	\$0.00	NA 0	\$0.00	
MI FINANCIAL CORPORATION	1	\$187,400.00	0.62% 0	\$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.68% 0	\$0.00	NA 0	\$0.00	
PROVIDENT CREDIT UNION	2	\$529,165.50	1.74% 0	\$0.00	NA 0	\$0.00	
RABOBANK, N.A.	6	\$1,481,718.43	4.88% 0	\$0.00	NA 0	\$0.00	
RBC BANK (USA)	1	\$228,500.00	0.75% 0				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00					
REDWOOD CREDIT UNION	3	\$593,000.00	1.95% 0	\$0.00	NA 0	\$0.00	
RPM MORTGAGE, INC.	2	\$478,000.00	1.58% 0				
SAFE CREDIT UNION	1	\$274,000.00	0.9% 0	+			
SAN DIEGO COUNTY CREDIT UNION	1	\$293,956.53	0.97% 0				
SIUSLAW BANK	1	\$180,000.00	0.59% 0	\$0.00	NA 0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$450,000.00	1.48% 0				
STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.74% 0	\$0.00	NA 0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$277,500.00	0.91% 0	\$0.00	NA 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	0.98% 0	\$0.00	NA 0	\$0.00	
	1	\$199,500.00	0.66% 0	\$0.00	NA 0	\$0.00	

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	THE GOLDEN 1 CREDIT UNION							
	UMPQUA BANK	1	\$310,714.63	1.02%	0 \$0.00	NA	0 \$0.0	0
	UNITED BANK & TRUST	1	\$185,000.00	0.61%	0 \$0.00	NA	0 \$0.0	0
	VERMONT FEDERAL CREDIT UNION	4	\$1,398,278.59	4.61%	0 \$0.00	NA	0 \$0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0 \$0.00	NA	0 \$0.0	0
	WESTCONSIN CREDIT UNION	1	\$187,500.00	0.62%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	16	\$4,493,161.28	14.83%	0 \$0.00	NA	0 \$0.0	0
Total		117	\$30,347,107.59	100%	0 \$0.00		0 \$0.0	0
31416YCL0	HSBC MORTGAGE CORPORATION (USA)	1	\$310,000.00	12.42%	0 \$0.00	NA	0 \$0.0	0
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	12.63%	0 \$0.00	NA	0 \$0.0	0
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	13.95%	0 \$0.00	NA	0 \$0.0	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,069,000.00	42.85%	0 \$0.00	NA	0 \$0.0	0
	ULSTER SAVINGS BANK	1	\$203,000.00	8.14%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	1	\$250,036.66		0 \$0.00	NA	0 \$0.0	0
Total		9	\$2,495,036.66	100%	0 \$0.00		0 \$0.0	0
31416YCM8	ADVANCIAL FEDERAL CREDIT UNION	2	\$443,100.00	1.14%	0 \$0.00	NA	0 \$0.0	0
	ALTRA FEDERAL CREDIT UNION	4	\$897,600.00	2.31%	0 \$0.00	NA	0 \$0.0	0
	AMARILLO NATIONAL BANK	6	\$1,736,410.46		0 \$0.00		0 \$0.0	
	AMEGY MORTGAGE	10	\$2,798,523.57		0 \$0.00		0 \$0.0	
	AMERICAHOMEKEY, INC	1	\$184,772.52	0.47%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.64%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,179,710.00	5.6%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$371,172.86	0.95%	0 \$0.00	NA	0 \$0.0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$401,528.03	1.03%	0 \$0.00	NA	0 \$0.0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,300.00	0.46%	0 \$0.00	NA	0 \$0.0	0
	BANCORPSOUTH BANK	5	\$1,429,266.21		0 \$0.00	NA	0 \$0.0	0
	BENCHMARK BANK	4	\$1,250,950.00	3.22%	0 \$0.00	NA	0 \$0.0	0
	BOKF, NATIONAL ASSOCIATION	12	\$3,064,450.00	7.88%	0 \$0.00	NA	0 \$0.0	0

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\$197,600.00

\$188,000.00

\$1,139,572.86

0.51% 0 \$0.00

0.48% 0 \$0.00

2.93% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

CITIZENS 1ST BANK

BROWNWOOD

CITIZENS NATIONAL BANK,

COLONIAL SAVINGS FA

	COLOTTIL BITTINGS III		Ψ1,137,372.00	2.75 70	Ο Φ	,.00	1 17 1	9	φυ.υυ	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,900.00	0.52%	0 \$0	0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	\$517,154.00	1.33%	0 \$0	0.00	NA	0 :	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$240,717.05	0.62%	0 \$0	0.00	NA	03	\$0.00	
	DURANT BANK AND TRUST COMPANY	10	\$2,821,626.00	7.25%	0 \$0	0.00	NA	0.5	\$0.00	
	ESB MORTGAGE COMPANY	3	\$869,150.00	2.23%	0 \$0	0.00	NA	0.5	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$196,000.00	0.5%	0 \$0	00.0	NA	0.5	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,690,742.20	4.35%	0 \$0	0.00	NA	0.5	\$0.00	
	FIRST NATIONAL BANK	1	\$196,000.00	0.5%	0 \$0	0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,183,358.40	10.75%	0 \$0	0.00	NA	05	\$0.00	
	MEMBER HOME LOAN, L.L.C.	2	\$550,925.00	1.42%	0 \$0	0.00	NA	0.5	\$0.00	
	OMNIAMERICAN BANK	1	\$209,850.00	0.54%	0 \$0	0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$562,273.53	1.45%	0 \$0	0.00	NA	0.5	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$813,000.00	2.09%	0 \$0	0.00	NA	0.5	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,231,645.00	3.17%	0 \$0	0.00	NA	0.5	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$947,230.00	2.43%	0 \$0	0.00	NA	0.5	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$265,000.00	0.68%	0 \$0	0.00	NA	0.5	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,720.94	0.67%	0 \$0	0.00	NA	05	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.64%	0 \$0	0.00	NA	0.5	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,350.00	0.56%	0 \$0	0.00	NA	0.5	\$0.00	
	Unavailable	23	\$5,968,844.77	15.36%	0 \$0	0.00	NA	0	\$0.00	
Total		147	\$38,904,443.40	100%	0 \$0	0.00		0	\$0.00	
								Ц		
31416YCN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$738,073.52	9.28%	0 \$0	0.00	NA	05	\$0.00	
		24	\$2,383,522.66	29.98%	0 \$0	0.00	NA	0	\$0.00	
		•	·			-		82	20	

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	ARVEST MORTGAGE COMPANY				
	CITIMORTGAGE, INC.	1	\$95,951.42	1.21% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,130,596.54	14.22% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$196,400.00	2.47% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$100,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$95,320.00	1.2% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$189,000.00	2.38% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$291,027.89	3.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,730,870.74	34.34% 0 \$0.00	NA 0 \$0.00
Total		82	\$7,950,762.77	100% 0 \$0.00	0 \$0.00
31416YCP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$545,100.00	4.25% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	28	\$3,777,363.00	29.46% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,641,201.05	12.8% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$140,440.00	1.1% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	8	\$1,126,220.00	8.78% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$557,983.00	4.35% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$130,750.00	1.02% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$140,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$514,603.15	4.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,099,785.18	31.99% 0 \$0.00	NA 0 \$0.00
Total		94	\$12,821,445.38	100% 0 \$0.00	0 \$0.00
31416YCQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$718,803.40	10.95% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	32	\$2,085,730.00	31.79% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$80,087.97	1.22% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$135,573.25	2.07% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$119,600.00	1.82% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$581,620.00	8.86% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	6	\$418,624.00	6.38% 0 \$0.00	NA 0 \$0.00

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	JUST MORTGAGE, INC.	1	\$83,000.00	1.26% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$157,800.00	2.4% 0	\$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$135,908.99	2.07% 0	\$0.00	NA	0 \$0.00
	Unavailable	31	\$2,044,700.90	31.18% 0	\$0.00	NA	0 \$0.00
Total		100	\$6,561,448.51	100% 0	1 1		0 \$0.00
31416YCR7	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$197,150.00	0.5% 0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$94,150.00	0.24% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$211,700.00	0.54% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	4	\$382,800.00	0.97% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$92,950.00	0.24% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$96,000.00	0.24% 0	1 1		0 \$0.00
	AMERICAN BANK CENTER	1	\$102,000.00	0.26% 0	\$0.00	NA	0 \$0.00
BANK, TERRELL	AMERICAN NATIONAL BANK, TERRELL	1	\$90,400.00	0.23% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,130.00	0.94% 0			0 \$0.00
	ANCHORBANK FSB	1	\$91,000.00	0.23% 0	1 1		0 \$0.00
	ASSOCIATED BANK, NA	5	\$484,550.00	1.23% 0	1 1		0 \$0.00
	AUBURNBANK	2	\$181,400.00	0.46% 0	+ +		0 \$0.00
	AURORA BANK FSB	1	\$100,550.00	0.25% 0	\$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,600.00	0.51% 0			0 \$0.00
	BANCORPSOUTH BANK	6	\$575,000.00	1.46% 0	· -		0 \$0.00
	BANK OF AMERICAN FORK	1	\$100,450.00	0.25% 0	1 1		0 \$0.00
	BANK OF WASHINGTON	1	\$96,400.00	0.24% 0	1 1	- 1	0 \$0.00
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24% 0	+ +		0 \$0.00
	BAXTER CREDIT UNION	1	\$98,000.00	0.25% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$476,789.00	1.21% 0			0 \$0.00
	BUSEY BANK	1	\$86,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$86,362.00	0.22% 0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,200.00	0.26% 0			0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.22% 0			0 \$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$194,500.00	0.49%	\$0.00	NA	0 \$0.00

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1	\$106,400.00	0.27%	0.00	NA	0	\$0.00	
2	\$194,890.00	0.49%	0.00\$	NA	0	\$0.00	
1	\$100,000.00						
2	\$186,989.00	0.47%	0.00	NA	0.5	\$0.00	
2	\$204,332.00	0.52%	0.00\$	NA	0.5	\$0.00	
1	\$96,030.00	0.24%	0.00\$	NA	0.5	\$0.00	
2	\$199,650.00	0.51%	0.00\$	NA	0.5	\$0.00	
1	\$92,000.00	0.23%	0.00\$	NA	0.5	\$0.00	
2	\$188,750.00	0.48%	0.00\$	NA	0.5	\$0.00	
1	\$100,000.00	0.25%	00.00	NA	0.5	\$0.00	
1	\$100,261.00	0.25%	0.00\$	NA	0.5	\$0.00	
1	\$90,000.00	0.23%	0.00	NA	0.5	\$0.00	
3	\$275,200.00	0.7%	\$0.00	NA	0.5	\$0.00	
4	\$392,163.36	0.99%	\$0.00	NA	0.5	\$0.00	
1	\$94,500.00	0.24%	0.00	NA	0	\$0.00	
1	\$99,752.42	0.25%	00.00	NA	0	\$0.00	
1	\$102,200.00	0.26%	\$0.00	NA	0	\$0.00	
1	\$88,760.00	0.22%	\$0.00	NA	0.5	\$0.00	
1	\$100,000.00	0.25%	\$0.00	NA	0.5	\$0.00	
5	\$501,082.32	1.27%	\$0.00	NA	0.5	\$0.00	
1	\$85,120.00	0.22%	\$0.00	NA	0	\$0.00	
5	\$505,375.00	1.28%	\$0.00	NA	0.5	\$0.00	
1	\$96,259.76	0.24%	\$0.00	NA	0	\$0.00	
9	\$863,800.78	2.19%	\$0.00	NA	0.5	\$0.00	
1	\$100,278.02	0.25%	0.00	NA	0	\$0.00	
2	\$198,500.00	0.5%	0.00	NA	0	\$0.00	
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1	\$85,000.00	0.22%	0.00	NA	0	\$0.00	
	1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 5 5 1 1 9 9 1 1	2 \$194,890.00 1 \$100,000.00 2 \$186,989.00 2 \$204,332.00 1 \$96,030.00 2 \$199,650.00 1 \$92,000.00 1 \$100,000.00 1 \$100,261.00 1 \$90,000.00 4 \$392,163.36 1 \$94,500.00 1 \$99,752.42 1 \$102,200.00 1 \$88,760.00 1 \$88,760.00 1 \$88,760.00 1 \$99,752.42 1 \$102,200.00 1 \$99,752.42 1 \$102,200.00 1 \$99,752.42 1 \$102,200.00 1 \$99,752.42 1 \$102,200.00 1 \$99,752.42 1 \$102,200.00 1 \$99,752.42 1 \$100,000.00 2 \$863,800.78 1 \$96,259.76 2 \$863,800.78	2 \$194,890.00 0.49% 1 \$100,000.00 0.25% 0 0.47% 0 0.25% 0 0.47% 0 0.25% 0 0.47% 0 0.25% 0 0.47% 0 0.25% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.51% 0 0.51% 0 0.24% 0 0.25	2       \$194,890.00       0.49% 0 \$0.00         1       \$100,000.00       0.25% 0 \$0.00         2       \$186,989.00       0.47% 0 \$0.00         1       \$96,030.00       0.52% 0 \$0.00         1       \$96,030.00       0.24% 0 \$0.00         2       \$199,650.00       0.51% 0 \$0.00         1       \$92,000.00       0.23% 0 \$0.00         2       \$188,750.00       0.48% 0 \$0.00         1       \$100,000.00       0.25% 0 \$0.00         1       \$100,261.00       0.25% 0 \$0.00         1       \$90,000.00       0.23% 0 \$0.00         3       \$275,200.00       0.7% 0 \$0.00         4       \$392,163.36       0.99% 0 \$0.00         1       \$94,500.00       0.24% 0 \$0.00         1       \$99,752.42       0.25% 0 \$0.00         1       \$99,752.42       0.25% 0 \$0.00         1       \$88,760.00       0.22% 0 \$0.00         1       \$100,000.00       0.22% 0 \$0.00         5       \$501,082.32       1.27% 0 \$0.00         5       \$505,375.00       1.28% 0 \$0.00         1       \$96,259.76       0.24% 0 \$0.00         1       \$100,278.02       0.25% 0 \$0.00         1	2 \$194,890.00 0.49% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 2 \$186,989.00 0.47% 0 \$0.00 NA 2 \$204,332.00 0.52% 0 \$0.00 NA 1 \$96,030.00 0.24% 0 \$0.00 NA 1 \$92,000.00 0.23% 0 \$0.00 NA 2 \$188,750.00 0.48% 0 \$0.00 NA 2 \$188,750.00 0.25% 0 \$0.00 NA 1 \$100,261.00 0.25% 0 \$0.00 NA 1 \$99,000.00 0.26% 0 \$0.00 NA 1 \$99,752.42 0.25% 0 \$0.00 NA 1 \$102,200.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$99,752.42 0.25% 0 \$0.00 NA 1 \$100,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA	2 \$194,890.00 0.49% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 2 \$186,989.00 0.47% 0 \$0.00 NA 0 2 \$204,332.00 0.52% 0 \$0.00 NA 0 1 \$96,030.00 0.24% 0 \$0.00 NA 0 1 \$92,000.00 0.51% 0 \$0.00 NA 0 2 \$188,750.00 0.51% 0 \$0.00 NA 0 1 \$92,000.00 0.23% 0 \$0.00 NA 0 2 \$188,750.00 0.48% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$100,261.00 0.25% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0 1 \$99,000.00 0.23% 0 \$0.00 NA 0 1 \$99,000.00 0.25% 0 \$0.00 NA 0 1 \$99,000.00 0.25% 0 \$0.00 NA 0 1 \$99,752.42 0.25% 0 \$0.00 NA 0 1 \$99,752.42 0.25% 0 \$0.00 NA 0 1 \$102,200.00 0.26% 0 \$0.00 NA 0 1 \$102,200.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0	2 \$194,890.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$186,989.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$96,030.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$992,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$188,750.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,261.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$994,500.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$997,52.42 0.25% 0 \$0.00 NA 0 \$0.00 1 \$997,52.42 0.25% 0 \$0.00 NA 0 \$0.00 1 \$88,760.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$99,752.42 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.26% 0 \$0.00 NA 0 \$0.00 1 \$88,760.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$85,120.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$85,120.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$85,120.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$863,800.78 2.19% 0 \$0.00 NA 0 \$0.00 1 \$100,278.02 0.25% 0 \$0.00 NA 0 \$0.00

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FIRST CITIZENS BANK NA	3	\$280,200.00	0.71%	0 \$0.00	) NA	0 \$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,750.00	0.27%	0 \$0.00	) NA	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,540.00	0.92%	0 \$0.00	) NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,400.00	0.26%	0 \$0.00	) NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$212,300.00	0.54%	0 \$0.00	) NA	0 \$0.00	
FIRST INTERSTATE BANK	1	\$99,920.00	0.25%	0 \$0.00	) NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0 \$0.00	) NA	0 \$0.00	
FIRST MINNESOTA BANK	1	\$108,800.00	0.28%	0 \$0.00	) NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$961,801.00	2.44%	0 \$0.00	) NA	0 \$0.00	
FIRST MORTGAGE CORPORATION	3	\$306,350.00	0.78%	0 \$0.00	) NA	0\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,000.00	0.23%	0 \$0.00	) NA	0\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$86,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	
FIRST PLACE BANK	5	\$474,200.00	1.2%	0 \$0.00	) NA	0 \$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$98,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	
FIRST UNITED BANK & TRUST	2	\$175,600.00	0.44%	0 \$0.00	) NA	0 \$0.00	
FORUM CREDIT UNION	4	\$394,300.00	1%	0 \$0.00	) NA	0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.24%	0 \$0.00		0 \$0.00	
FULTON BANK	3	\$301,700.00	0.76%	0 \$0.00	NA NA	0 \$0.00	
GATEWAY BUSINESS BANK	2	\$199,200.00	0.5%	0 \$0.00	) NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$285,200.00	0.72%	0 \$0.00	) NA	0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$93,600.00	0.24%	0 \$0.00	) NA	0 \$0.00	
GREAT WESTERN BANK	2	\$188,750.00	0.48%	0 \$0.00	NA NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.00	0.77%	0 \$0.00	) NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.48	0.52%	0 \$0.00	) NA	0 \$0.00	_
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	
GUERNSEY BANK FSB	1	\$95,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	7	\$659,269.00	1.67%	0 \$0.00	NA	0 \$0.00	

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HARVARD SAVINGS BANK	1	\$91,600.00		_		\$0.00	
HEARTLAND BANK	2	\$193,894.47	0.49%	0.00	NA 0	\$0.00	
HOME FINANCING CENTER INC.	3	\$266,249.96	0.67%	\$0.00	NA 0	\$0.00	
HONOR BANK	1	\$89,600.00	0.23%	0.00\$	NA 0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.91	0.2%	\$0.00	NA 0	\$0.00	
ICON CREDIT UNION	1	\$105,000.00	0.27%	0\$0.00	NA 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,289.80	0.22%			\$0.00	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	\$0.00	NA 0	\$0.00	)
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	\$0.00	NA 0	\$0.00	
INVESTORS SAVINGS BANK	1	\$90,000.00	0.23%	0.00\$	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$291,350.00	0.74%	\$0.00	NA 0	\$0.00	
JONAH BANK OF WYOMING	1	\$98,400.00	0.25%	0.00\$	NA 0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$192,960.00	0.49%	\$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,250.00	0.22%	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	1	\$108,000.00	0.27%	\$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	5	\$527,193.58	1.34%	\$0.00	NA 0	\$0.00	
LIBERTY BANK & TRUST COMPANY	1	\$109,576.00	0.28%	\$0.00	NA 0	\$0.00	)
LYONS MORTGAGE SERVICES, INC.	1	\$85,500.00	0.22%	\$0.00	NA 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$101,600.00	0.26%	00.00	NA 0	\$0.00	
MARINE BANK	6	\$614,149.50	1.56%	0.00\$	NA 0	\$0.00	<u> </u>
MECHANICS SAVINGS BANK	1	\$93,250.00	0.24%	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$89,910.00	0.23%	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,289.74	0.25%	\$0.00	NA 0	\$0.00	
METLIFE BANK, NA	2	\$198,864.02	0.5%	0.00\$	NA 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.27%	\$0.00	NA 0	\$0.00	
MIDLAND STATES BANK	1	\$98,000.00	0.25%	0.00\$	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$215,750.00	0.55%	\$0.00	NA 0	\$0.00	
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MISSOUF	RI CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGA	GE CENTER, LLC	2	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGA CO, LLC	GE SOLUTIONS OF	1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
MOUNTA CREDIT I	AIN AMERICA UNION	3	\$306,920.00	0.78%	0	\$0.00	NA	0	\$0.00	
NATIONA BANK, N	AL COOPERATIVE .A.	6	\$568,200.00	1.44%	0	\$0.00	NA	0	\$0.00	
	AL EXCHANGE ND TRUST	1	\$89,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WIDE ADVANTAGE GE COMPANY	1	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
NEIGHBO MORTGA LLC	ORHOOD AGE SOLUTIONS,	4	\$407,100.00	1.03%	0	\$0.00	NA	0	\$0.00	
NORTHW BANK	EST GEORGIA	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NUMERI	CA CREDIT UNION	1	\$86,153.35	0.22%	0	\$0.00	NA	0	\$0.00	
OCEANF	IRST BANK	1	\$101,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
OLD FOR COMPAN	T BANKING IY	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
OLD SEC BANK	OND NATIONAL	3	\$268,750.00	0.68%	0	\$0.00	NA	0	\$0.00	
	LVANIA STATE EES CREDIT UNION	2	\$173,700.00	0.44%	0	\$0.00	NA	0	\$0.00	
PEOPLES ASSOCIA	BANK, NATIONAL TION	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LE CAPITAL GE CORPORATION	5	\$499,413.00	1.27%	0	\$0.00	NA	0	\$0.00	
PRIMEW: CORPOR	EST MORTGAGE ATION	1	\$97,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
PROFESS CREDIT I	IONAL FEDERAL UNION	2	\$189,300.00	0.48%	0	\$0.00	NA	0	\$0.00	
	EMPLOYEES L CREDIT UNION	1	\$92,924.66	0.24%	0	\$0.00	NA	0	\$0.00	
RABOBA		1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BUILDING AND SSOCIATION	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TATE MORTGAGE	1	\$98,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	DD CREDIT UNION	3	\$317,600.00	0.8%	0	\$0.00	NA	0	\$0.00	
RIVERHI	LLS BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ROBINS I UNION	FEDERAL CREDIT	1	\$101,520.00						\$0.00	
	RTGAGE, INC.	5	\$486,680.00	1.23%	0	\$0.00	NA	0	\$0.00	
S&T BAN		1	\$102,436.39	0.26%					\$0.00	
	STATE BANK AND	1	\$100,000.00	0.25%			i e		\$0.00	
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TRUST COMPANY						L		
SAHARA MORTGAGE	1	\$103,500.00	0.26%	0 \$0.00	) NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,150.00	0.24%	0 \$0.00	) NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0 \$0.00	) NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$100,000.00	0.25%	0 \$0.00	) NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,700.00	0.25%	0 \$0.00	) NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$108,750.00	0.28%	0 \$0.00	) NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$105,400.00	0.27%				\$0.00	
ST. MARYS BANK	1	\$104,000.00	0.26%	0 \$0.00	) NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$92,144.18	0.23%	0 \$0.00	) NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,896.91	0.23%	0 \$0.00	) NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.25%	0 \$0.00	) NA	0	\$0.00	
TALMER BANK & TRUST	1	\$92,100.00	0.23%	0 \$0.00	) NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$104,000.00	0.26%	0 \$0.00	) NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$105,894.59	0.27%	0 \$0.00	) NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	13	\$1,248,359.00	3.16%	0 \$0.00	) NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0 \$0.00	) NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,600.00	0.26%	0 \$0.00	) NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,400.00	0.22%	0 \$0.00	) NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,500.00	0.25%	0 \$0.00	) NA	0	\$0.00	
UMPQUA BANK	1	\$89,000.00	0.23%	0 \$0.00	) NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$94,500.00	0.24%	0 \$0.00	) NA	0	\$0.00	
UNITED BANK OF UNION	1	\$93,000.00	0.24%	0 \$0.00	) NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,400.00	0.24%	0 \$0.00	) NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0 \$0.00	) NA	0	\$0.00	
VYSTAR CREDIT UNION	4	\$372,596.86	0.94%	0 \$0.00	) NA	0	\$0.00	
W.R. STARKEY MORTGAGE, LLP	1	\$103,920.00	0.26%	0 \$0.00	) NA	0	\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.22%	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$96,875.00	0.25%	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	
	WEBSTER BANK, N.A.	1	\$90,000.00	0.23%	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$206,550.00	0.52%	\$0.00	NA	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$107,200.00	0.27%	\$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.22%	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$373,407.79	0.95%	\$0.00	NA	\$0.00	
	Unavailable	83	\$8,013,505.98	20.29%	\$0.00	NA	\$0.00	
Total		408	\$39,476,814.83	100%	\$0.00		\$0.00	
31416YCS5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,950.00	0.45%	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	\$0.00	NA	\$0.00	١
	AMARILLO NATIONAL BANK	1	\$110,100.00	0.44%	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	\$0.00	NA	\$0.00	١
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,150.00	0.44%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	4	\$464,600.00	1.84%	\$0.00	NA	\$0.00	
	BANK OF THE WEST	2	\$221,300.00	0.88%	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.44%	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	8	\$938,200.00	3.71%	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$116,463.00	0.46%	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$112,000.00	0.44%	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$241,750.00	0.96%	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$590,450.00	2.33%	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$116,000.00	0.46%	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$122,250.00	0.48%	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$115,812.60	0.46%	\$0.00	NA	\$0.00	

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CHEMICAL BANK	1	\$120,000.00	0.47%	\$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL	1	\$116,500.00	0.46%	\$0.00	NA 0	\$0.00	
BANK		Ψ110,500.00	0.1070	ψ0.00	1110	¥0.00	
CITIZENS FIRST	7	\$819,959.00	3.24% 0	\$0.00	NA 0	\$0.00	
WHOLESALE MORTGAGE							
CITIZENSFIRST CREDIT	1	\$110,000.00	0.43% 0	\$0.00	NA 0	\$0.00	
UNION CMC MORTCAGE INC	1	¢111 000 00	0.44% 0	¢0.00	NA 0 5	‡Ω ΩΩ	
CMG MORTGAGE, INC COMMERCIAL BANK OF	1	\$111,800.00	0.44%	\$0.00	NAUS	<u> </u>	
TEXAS, N.A.	2	\$240,400.00	0.95%	\$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE							
FUNDING, LLC	1	\$112,500.00	0.44%	\$0.00	NA 0	\$0.00	
COTTAGE SAVINGS BANK	1	\$115,200.00	0.46%	\$0.00	NA 0	\$0.00	
DANVERSBANK	1	\$107,827.75	0.43% 0	1	1 11		
DELMAR FINANCIAL							
COMPANY	1	\$112,575.00	0.45%	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS		A		4 -			
FEDERAL CREDIT UNION	4	\$467,530.53	1.85%	\$0.00	NA 0	\$0.00	
DHCU COMMUNITY CREDIT		¢110.275.00	0.45%	Φ0.00	27.4	<b>†</b> 0.00	
UNION	1	\$118,275.00	0.47%	\$0.00	NA 0	\$0.00	
DU ONLY GF - AMERICAN	1	¢124.000.00	0.4007.0	φο οο	NAO	†A 00	
BANK OF THE NORTH	1	\$124,800.00	0.49%	\$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST	3	\$348,114.08	1.38%	\$0.00	NA 0	\$0.00	
COMPANY	3	\$340,114.00	1.36%	\$0.00	NAU	<b>Φ</b> 0.00	
EASTWOOD BANK	1	\$118,342.00	0.47%	\$0.00			
ENVISION CREDIT UNION	1	\$110,500.00	0.44%	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	2	\$224,000.00	0.89% 0	\$0.00	NA 0	\$0.00	
FIDELITY BANK	1	\$121,500.00	0.48%	\$0.00	NA 0	20 00	
MORTGAGE	1	\$121,300.00	0.46%	φυ.υυ	IVAU	<b>\$0.00</b>	
FIRST CITIZENS BANK NA	1	\$120,000.00	0.47% 0	\$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT	1	\$109,882.41	0.43% 0	\$0.00	NA 0	00 02	
UNION	1	Ψ107,002.+1	0.73 /0 0	ψ0.00	INAU	ψ0.00	
FIRST FEDERAL BANK OF	1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.00	
THE MIDWEST	•						
FIRST INTERSTATE BANK	3	\$357,655.00	1.41% 0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE	8	\$951,951.00	3.76%	\$0.00	NA 0	\$0.00	
COMPANY, L.L.C.		7,21,701.00	20,5	7 2.00	1 2 0	, 5.55	
FIRST MORTGAGE	3	\$346,400.00	1.37% 0	\$0.00	NA 0	\$0.00	
CORPORATION		, 1					
FIRST NATIONAL BANK OF	1	\$113,075.00	0.45% 0	\$0.00	NA 0	\$0.00	
WATERLOO	1	¢124 000 00	0.4007.0	<u></u> ቁለ ለለ	NIAO	20.02	
FIRST PLACE BANK	1	\$124,000.00	0.49%	\$U.UU	NA 0	DU.UU	
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.47%	\$0.00	NA 0	\$0.00	
	1	\$112 900 00	0.450/.0	<u>ቁ</u> ስ ሰሳ	NTA O	20.00	
	1	\$112,0UU.UU	0.43%	φυ.UU	NA US	φυ.υυ	
	1	\$114,300.01	0.45%	\$0.00	NA 0	\$0.00	
FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP.	1	\$112,800.00 \$114,300.01	0.45% 0				

FULTON BANK	2	\$221,625.00	0.88%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE	1	\$118,500.00	0.47%	^	ቀለ ለለ	NI A	0	\$0.00	
CORPORATION	1	\$118,300.00	0.47%	U	\$U.UU	INA	U	\$0.00	
GEO-CORP, INC.	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS	1	\$120,000.00	0.47%	0	\$0.00	NΔ	C	\$0.00	
BANK	1	\$120,000.00	0.4776	Ü	ψ0.00	11/1	Ľ	, ψυ.υυ	
GREATER NEVADA	1	\$116,250.00	0.46%	0	\$0.00	NA	O	\$0.00	
MORTGAGE SERVICES	1	ψ110 <b>,2</b> 50.00	0.1076	Ů	φο.σσ	1111	Ľ	φο.σσ	
GREYLOCK FEDERAL	1	\$116,415.04	0.46%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		<b>.</b>	0.44~	_	40.00	37.	Ļ		
GUARANTEED RATE, INC.	1	\$111,750.00	0.44%				_	\$0.00	
GUARDIAN CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE	2	\$236,720.00	0.94%	0	\$0.00	NA	0	\$0.00	
COMPANY	4			Ц					
ILLINOIS NATIONAL BANK	1	\$112,520.00	0.44%	U	\$0.00	NA	μ	\$0.00	
INTERNATIONAL BANK OF	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
COMMERCE JAMES B. NUTTER AND							F		
COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK &							F		
TRUST	2	\$233,078.32	0.92%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK & TRUST	1	·							
COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$233,600.00	0.92%				_	\$0.00	
MARINE BANK	1	\$113,842.47	0.45%					\$0.00	
MARSHALL COMMUNITY		·							
CREDIT UNION	1	\$112,100.00	0.44%	U	\$0.00	NA	U	\$0.00	
MEMBERS MORTGAGE	1	Φ111 <b>7</b> 0ζ 10	0.4407	^	ቀለ ለለ	NT A		ΦΩ ΩΩ	
COMPANY INC.	1	\$111,796.18	0.44%	U	\$0.00	NA	U	\$0.00	
MERCHANTS BANK,	2	\$235,618.92	0.93%	^	ቀለ ለለ	NI A		\$0.00	
NATIONAL ASSOCIATION	2	\$255,018.92	0.93%	U	<b>\$0.00</b>	INA	U	\$0.00	
MID-HUDSON VALLEY	1	\$121,547.79	0.48%	Λ	\$0.00	NΔ	$\cap$	\$0.00	
FEDERAL CREDIT UNION	1	\$121,547.77		Ц			L		
MORTGAGE CENTER, LLC	1	\$120,280.00	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF	1	\$119,000.00	0.47%	0	\$0.00	NA	O	\$0.00	
CO, LLC	•	Ψ117,000.00	0.1770		φο.σσ	1111	Ľ	φο.σσ	
MOUNTAIN AMERICA	2	\$241,000.00	0.95%	0	\$0.00	NA	O	\$0.00	
CREDIT UNION		·		Ц			L		
NATIONAL CITY BANK	1	\$118,487.71	0.47%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE	2	\$232,339.42	0.92%	0	\$0.00	NA	O	\$0.00	
BANK AND TRUST		<b>-</b> ,,	2.22.0		, 2.00	2,121	Ľ	7 2.00	
NAVY FEDERAL CREDIT	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00	
UNION		·		Ц					
	4	\$460,670.00	1.82%	U	\$0.00	NA	0	\$0.00	
ı	l			I				l	l

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NUMARK CREDIT UNION	1	\$116,800.00	0.46%	0\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.44%		NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$232,510.00	0.92%	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.44%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,500.00	0.44%		NA 0 \$0.00
PNC BANK, N.A.	1	\$114,185.99	0.45%	0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.45%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$123,608.06	0.49%	0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,250.00	0.47%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.47%	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$120,000.00	0.47%	0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$109,879.60	0.43%		NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.45% (	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$119,000.00	0.47%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$114,862.57	0.45%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	8	\$930,894.00	3.68%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.43%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$121,875.00	0.48%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$226,383.00	0.9%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$110,000.00	0.43% (	0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.49%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$232,750.00	0.92%	\$0.00	NA 0 \$0.00
	1	\$115,000.00	0.45%	\$0.00	NA 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WEBSTER BANK, N.A.	1	\$123,186.00	0.49% 0 \$0.00	NA (	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,200.00	0.45% 0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.49% 0 \$0.00	NA	\$0.00
	Unavailable	50	\$5,845,564.69	23.21% 0 \$0.00	NA (	\$0.00
Total		217	\$25,289,052.14	100% 0 \$0.00	(	\$0.00
31416YCT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,000.00	0.3% 0 \$0.00	NA	0,00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.33% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$134,280.00	0.32% 0 \$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$128,250.00	0.31% 0 \$0.00	NA (	\$0.00
	AMERICAHOMEKEY, INC	1	\$135,844.00	0.33% 0 \$0.00	NA (	\$0.00
	AMERICAN BANK, N.A.	1	\$145,600.00	0.35% 0 \$0.00	NA (	0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,800.00	0.65% 0 \$0.00		\$0.00
	ANCHORBANK FSB	1	\$144,800.00	0.35% 0 \$0.00	NA (	0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$142,500.00	0.34% 0 \$0.00	NA (	\$0.00
	AURORA BANK FSB	1	\$139,700.00	0.34% 0 \$0.00	NA (	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$260,000.00	0.63% 0 \$0.00		\$0.00
	BANCORPSOUTH BANK	3	\$410,952.04	0.99% 0 \$0.00	NA (	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,000.00	0.63% 0 \$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$258,900.00	0.62% 0 \$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.31% 0 \$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$946,500.00	2.28% 0 \$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,800.00	0.32% 0 \$0.00		\$0.00
	CHEMICAL BANK	1	\$148,400.00	0.36% 0 \$0.00	NA (	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$288,565.00	0.7% 0 \$0.00		\$0.00
	CITIZENS FIRST BANK	1	\$133,000.00	0.32% 0 \$0.00	NA (	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,324,523.00	3.2% 0 \$0.00		\$0.00
	CMG MORTGAGE, INC	2	\$264,750.00	0.64% 0 \$0.00	NA (	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.32% 0 \$0.00	NA	\$0.00

COBALT MORTGAGE, INC.	2	\$259,600.00	0.63%	0\$	0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$252,600.00	0.61%	0 \$	0.00	NA	0	\$0.00	
CONSUMER LOAN	1	\$145,500.00	0.35%	2	0.00	NΛ	Λ	\$0.00	
SERVICES, LLC	1	\$143,300.00							
DANVERSBANK	3	\$433,670.66	1.05%	_			_	\$0.00	
DEAN COOPERATIVE BANK	1	\$138,750.00	0.33%	0\$	0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	2	\$267,600.00	0.65%	0\$	0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,175.00	0.62%	0\$	0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.32%	0\$	0.00	NA	0	\$0.00	
DOVENMUEHLE MORTGAGE INC.	1	\$141,903.35	0.34%	0 \$	0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,250.00	0.32%	0 \$	0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$272,600.00	0.66%	0 \$	0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$394,201.89	0.95%	0\$	0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	2	\$292,900.00	0.71%	0 \$	0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$135,800.00	0.33%				_	\$0.00	
FAA CREDIT UNION	1	\$126,100.00	0.3%					\$0.00	
FARMERS BANK & TRUST	4	\$527,100.00	1.27%	-			_	\$0.00	
FIDELITY BANK MORTGAGE	5	\$669,470.00	1.62%		1			\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$527,815.99	1.27%	0 \$	0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,088.49	0.67%	0 \$	0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$276,775.89	0.67%	0 \$	0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,800.00	0.33%	0 \$	0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.32%	0\$	0.00			\$0.00	
FIRST INTERSTATE BANK	3	\$416,625.00	1.01%	0\$	0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$554,860.98	1.34%	0 \$	0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$126,700.00	0.31%	0\$	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$779,751.45	1.88%	0\$	0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$146,250.00	0.35%	0\$	0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.35% 0	\$0.00	NA 0 \$	60.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$138,400.00	0.33% 0	\$0.00	NA 0 \$	60.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$268,200.00	0.65% 0	\$0.00	NA 0 \$	60.00	
FIRST PLACE BANK	4	\$553,679.39	1.34% 0	\$0.00	NA 0 \$	60.00	
FIRST STATE BANK	1	\$134,000.00	0.32% 0	\$0.00	NA 0 \$	80.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$414,251.56	1% 0	\$0.00	NA 0 \$	80.00	
FORUM CREDIT UNION	1	\$148,973.18	0.36% 0	\$0.00	NA 0 \$	80.00	
FULTON BANK	5	\$722,600.00	1.74% 0				
GATEWAY BUSINESS BANK	1	\$128,100.00	0.31% 0				
GEO-CORP, INC.	2	\$280,000.00	0.68% 0	\$0.00	NA 0 \$	80.00	
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.33% 0	\$0.00	NA 0 \$	80.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$257,016.49	0.62% 0	\$0.00	NA 0 \$	80.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$273,900.00	0.66% 0	·		60.00	
GUARANTEED RATE, INC.	1	\$146,000.00	0.35% 0			80.00	
GUARDIAN CREDIT UNION	1	\$132,000.00	0.32% 0	\$0.00	NA 0 \$	80.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$267,590.32	0.65% 0	\$0.00	NA 0 \$	60.00	
GUILD MORTGAGE COMPANY	6	\$829,474.00	2% 0	\$0.00	NA 0 \$	80.00	
HEARTLAND BANK	4	\$529,528.00	1.28% 0	\$0.00	NA 0 \$	80.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.31% 0			60.00	
HOME FEDERAL BANK	1	\$132,850.00	0.32% 0	\$0.00	NA 0 \$	80.00	
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.31% 0	\$0.00	NA 0 \$	60.00	
HOME FINANCING CENTER INC.	1	\$136,687.00	0.33% 0	\$0.00	NA 0 \$	60.00	
HOME STATE BANK	1	\$128,000.00	0.31% 0	\$0.00	NA 0 \$	80.00	
HOMEWISE, INC.	1	\$138,000.00	0.33% 0	\$0.00	NA 0 \$	60.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,655.64	0.3% 0	\$0.00	NA 0 \$	60.00	
INTERNATIONAL BANK OF COMMERCE	1	\$136,500.00	0.33% 0	\$0.00	NA 0 \$	60.00	
JAMES B. NUTTER AND COMPANY	3	\$409,500.00	0.99% 0	\$0.00	NA 0 \$	60.00	
LAKE MORTGAGE COMPANY INC.	1	\$130,500.00	0.32% 0	\$0.00	NA 0 \$	80.00	
LEADER ONE FINANCIAL	2	\$262,411.66	0.63% 0	\$0.00	NA 0 \$	60.00	
CORPORATION				<u>L</u> i i	<u>                                      </u>		_

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1 1 2 2 1 1 3	\$140,000.00 \$136,899.76 \$257,250.00 \$273,500.00 \$130,000.00 \$138,300.00	0.33% 0.62% 0.66% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
2 1	\$257,250.00 \$273,500.00 \$130,000.00	0.62% 0.66% 0.31%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00	
2 1	\$273,500.00 \$130,000.00	0.66%	0 \$0.00	) NA			
1	\$130,000.00	0.31%			0	¢0.00	
1 1 3	,		0 \$0.00			φυ.υυ	
3	\$138,300.00	0 33%		NA	0	\$0.00	
3		0.33/0	0 \$0.00	NA	0	\$0.00	
	\$398,050.00	0.96%	0 \$0.00	NA	0	\$0.00	
2	\$284,200.00	0.69%	0 \$0.00	NA	0	\$0.00	
1	\$135,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
1	\$135,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
1	\$142,200.00	0.34%	0 \$0.00	) NA	0	\$0.00	
1	\$125,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
1	\$129,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
1	\$130,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
1	\$140,000.00	0.34%	0 \$0.00	) NA	0	\$0.00	
1	\$136,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
v 2	\$266,800.00				0	\$0.00	
1	\$146,200.00	0.35%	0 \$0.00	NA	0	\$0.00	
1	\$124,718.30	0.3%	0 \$0.00	NA	0	\$0.00	
1	\$138,750.00	0.33%	0 \$0.00	NA	0	\$0.00	
2	\$254,289.24	0.61%	0 \$0.00	NA	0	\$0.00	
1	\$140,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
1	\$144,750.00	0.35%	0 \$0.00	NA	0	\$0.00	
1	\$149,500.00	0.36%	0 \$0.00	NA	0	\$0.00	
2	\$285,300.00	0.69%	0 \$0.00	NA	0	\$0.00	
1	\$133,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
3	\$410,250.00	0.99%	0 \$0.00	NA	0	\$0.00	
1	\$125,000.00				_		
	1 1 2 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1	2 \$266,800.00 1 \$146,200.00 1 \$124,718.30 1 \$138,750.00 2 \$254,289.24 1 \$140,000.00 1 \$144,750.00 1 \$149,500.00 2 \$285,300.00 1 \$133,000.00 3 \$410,250.00	\$266,800.00 0.64%  \$1 \$146,200.00 0.35%  \$1 \$124,718.30 0.3%  \$1 \$138,750.00 0.33%  \$2 \$254,289.24 0.61%  \$1 \$140,000.00 0.34%  \$1 \$144,750.00 0.35%  \$1 \$149,500.00 0.36%  \$2 \$285,300.00 0.69%  \$1 \$133,000.00 0.32%  \$3 \$410,250.00 0.99%	\$266,800.00	2 \$266,800.00 0.64% 0 \$0.00 NA 1 \$146,200.00 0.35% 0 \$0.00 NA 1 \$124,718.30 0.3% 0 \$0.00 NA 1 \$138,750.00 0.33% 0 \$0.00 NA 2 \$254,289.24 0.61% 0 \$0.00 NA 1 \$140,000.00 0.34% 0 \$0.00 NA 1 \$144,750.00 0.35% 0 \$0.00 NA 1 \$149,500.00 0.36% 0 \$0.00 NA 2 \$285,300.00 0.69% 0 \$0.00 NA 1 \$133,000.00 0.32% 0 \$0.00 NA 3 \$410,250.00 0.99% 0 \$0.00 NA	\$2 \$266,800.00 \$0.64% \$0 \$0.00	\$266,800.00

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TRUST COMPANY					
SAHARA MORTGAGE	2	\$259,900.00	0.63%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,250.00	0.62%	\$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	1	\$137,500.00	0.33% (	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,015.00	0.35%	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$261,725.00	0.63%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$126,600.00	0.31%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.32%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$149,500.00	0.36%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.35%	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.3%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.31%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.31%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$148,000.00	0.36%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$145,000.00	0.35%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$125,000.00	0.3%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	7	\$991,405.00	2.39%	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$139,500.00	0.34%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,314.32	0.33%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$127,920.00	0.31%	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.31%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.32%	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	3	\$393,000.00	0.95%	\$0.00	NA 0 \$0.00
WAYNE BANK	1	\$134,250.00	0.32% (	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$137,750.00	0.33%	\$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	1	\$148,978.92	0.36%	\$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,450.00	1.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$9,082,707.99	21.94%	0	\$0.00	NA	0	\$0.00	
Total		307	\$41,426,193.51	100%	0	\$0.00		0	\$0.00	
31416YCU0	BANK OF NEW ORLEANS	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,500.00	3.65%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$158,400.00	3.37%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$309,600.00	6.59%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC.	1	\$168,000.00	3.57%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$158,400.00	3.37%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$169,500.00	3.61%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$174,800.00	3.72%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$151,050.00	3.21%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$174,400.00	3.71%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	2	\$325,000.00	6.91%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$154,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	1	\$170,000.00	3.62%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$821,190.00	17.48%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,700,840.00	100%	0	<b>\$0.00</b>		0	<b>\$0.00</b>	
31416YCV8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$28,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$107,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$62,927.00	0.16%					\$0.00	
		2	\$121,675.00	0.32%	-			_	\$0.00	
•	·	•	•							

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ALLEGIANCE CREDIT UNION									
ALLIANCE BANK	2	\$152,945.00	0.4%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$107,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	3	\$188,650.00	0.49%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$78,869.57	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$57,975.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$392,100.00	1.02%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$29,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	4	\$281,663.59	0.73%	0	\$0.00			\$0.00	
AURORA BANK FSB	2	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$76,412.25	0.2%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	4	\$258,550.00	0.67%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICAN FORK	1	\$75,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	4	\$252,443.97	0.66%	0	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$48,841.92	0.13%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$38,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$23,973.11	0.06%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	5	\$300,545.00	0.78%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$145,871.84	0.38%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	10	\$639,062.00	1.66%	0	\$0.00			\$0.00	
CENTENNIAL LENDING, LLC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	4	\$287,600.00	0.75%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$555,035.87	1.44%					\$0.00	

CENTRIS FEDERAL CREDIT UNION	1	\$28,800.00	0.07%	0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	3	\$179,800.00	0.47%	0 \$0.00	NA 0 \$0.00	
CHEMICAL BANK	1	\$27,810.00		0 \$0.00		
CITIZENS BANK	1	\$80,000.00		0 \$0.00	<del>                                     </del>	
CITIZENS FIRST BANK	3	\$168,800.00	0.44%	0 \$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$75,200.00	0.2%	0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$682,720.00	1.77%	0 \$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$77,020.18		0 \$0.00		
CMG MORTGAGE, INC	5	\$369,650.00	0.96%	0 \$0.00	NA 0 \$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$44,000.00		0 \$0.00		
COBALT MORTGAGE, INC.	6	\$445,715.96	1.16%	0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK, N.A.	1	\$57,400.00	0.15%	0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	1	\$56,160.00	0.15%	0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,286.85	0.31%	0 \$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$149,973.66	0.39%	0 \$0.00	NA 0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$67,920.00	0.18%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION WEST	2	\$102,850.00	0.27%	0 \$0.00	NA 0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$65,720.00	0.17%	0 \$0.00	NA 0 \$0.00	
DANVERSBANK	1	\$56,715.10	0.15%	0 \$0.00	NA 0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$51,750.00	0.13%	0 \$0.00	NA 0 \$0.00	
DENVER MORTGAGE COMPANY, INC.	2	\$128,200.00	0.33%	0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$331,350.00	0.86%	0 \$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$149,200.00	0.39%	0 \$0.00		
DORAL BANK	1	\$65,848.27	0.17%	0 \$0.00	NA 0 \$0.00	
DOVENMUEHLE MORTGAGE INC.	1	\$46,461.60	0.12%	0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$384,255.26	1%	0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	3	\$177,462.53	0.46%	0 \$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$80,000.00	$0.2\overline{1\%}$	0 \$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	1	\$39,818.60	0.1%	0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	1	\$82,500.00	0.21%	0 \$0.00	NA 0 \$0.00	
	13	\$824,942.45	2.14%	0 \$0.00	NA 0 \$0.00	

FIDELITY BANK MORTGAGE					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$136,750.00	0.35%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$334,800.00	0.87%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$114,573.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$89,852.96	0.23%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,080.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,800.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$210,556.24	0.55%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$350,210.87	0.91%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$55,500.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$752,657.00	1.95%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	5	\$370,400.00	0.96%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$242,640.00	0.63%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$95,600.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$34,930.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$80,240.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$604,904.00	1.57%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$50,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$45,222.86	0.12%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$80,453.58	0.21%	0 \$0.00	NA 0 \$0.00
FULTON BANK	12	\$796,048.39	2.07%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$72,551.85	0.19%	0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$60,000.00	0.16%	0 \$0.00	NA 0 \$0.00

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GECU	8	\$381,691.14	0.99%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL	1	\$74,700.00	0.19%	0	\$0.00	NΔ	n	\$0.00	
CREDIT UNION	1	Ψ74,700.00	0.1770		ψ0.00	1 17 1		Ψ0.00	
GREATER NEVADA	4	\$202,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES		. ,							
GREYLOCK FEDERAL	4	\$290,585.69	0.75%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$58,500.00	0.15%	$\cap$	\$0.00	NΛ	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$58,500.00	0.15%	_			_	\$0.00	
GUARDIAN CREDIT UNION	2	\$145,500.00	0.13%			1		\$0.00	
GUARDIAN MORTGAGE		\$143,300.00							
COMPANY INC.	1	\$76,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE									
COMPANY	12	\$728,715.03	1.89%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL		<b>*</b> 40 0 4 <b>2</b> 6 <b>5</b>	0.10~	(	<b>\$0.00</b>	27.		<b>#</b> 0.00	
BANK	1	\$49,942.65	0.13%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$127,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL	4	¢270 120 1 <i>6</i>	0.720	^	¢0.00	NT A	^	\$0.00	
ASSOCIATION	4	\$279,138.16	0.72%	U	\$0.00	NA	U	\$0.00	
HOME FEDERAL SAVINGS	1	\$67,200.00	0.17%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
BANK	1	\$07,200.00	0.17 /0	U	φυ.υυ	INA	V	φυ.υυ	
HOME FINANCING CENTER	2	\$136,025.00	0.35%	0	\$0.00	NA	0	\$0.00	
INC.		·							
HOMEWISE, INC.	1	\$72,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL	1	\$76,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK THE	-	·							
HONOR BANK	2	\$88,000.00	0.23%	U	\$0.00	NA	U	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$73,200.00	0.19%	$\cap$	\$0.00	NΙΛ	^	\$0.00	
INTERAMERICAN BANK, A	1	φ/ <i>3</i> ,∠00.00					U	φυ.υυ	
FEDERAL SAVINGS BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF									
COMMERCE	2	\$130,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND		·							
COMPANY	1	\$75,200.00	0.2%	U	\$0.00	NA	U	\$0.00	
L&N FEDERAL CREDIT	1	¢64.900.00	0.170/	^	¢0,00	NT A	Λ	ቀለ ለለ	
UNION	1	\$64,800.00	0.17%	U	<b>Φ</b> U.00	NA	U	\$0.00	
LAKE MORTGAGE	1	\$67,000.00	0.17%	$\cap$	\$0.00	NI A	$\overline{}$	\$0.00	
COMPANY INC.	1	φυ / ,UUU.UU	0.17%	U	φυ.υυ	INA	U	φυ.υυ	
LAND /HOME FINANCIAL	1	\$76,000.00	0.2%	n	\$0.00	NΙΛ	0	\$0.00	
SERVICES, INC.	1	·							
LANDMARK CREDIT UNION	1	\$84,500.00	0.22%					\$0.00	
	2	\$111,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
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LEADER ONE FINANCIAL CORPORATION							
MACHIAS SAVINGS BANK	3	\$190,400.00	0.49%	0 \$0.00	NA (	\$0.00	
MAGNA BANK	5	\$323,893.32		0 \$0.00		\$0.00	_
MARINE BANK	12	\$475,209.25		0 \$0.00		\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00		0 \$0.00		\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$79,500.00	0.21%	0 \$0.00	NA	\$0.00	
MIDLAND STATES BANK	2	\$127,000.00	0.33%	0 \$0.00	NA (	\$0.00	
MIDWEST COMMUNITY BANK	6	\$373,550.00	0.97%	0 \$0.00	NA	\$0.00	)
MISSION FEDERAL CREDIT UNION	3	\$208,484.57	0.54%	0 \$0.00	NA	\$0.00	
MISSOURI CREDIT UNION	1	\$49,500.00	0.13%	0 \$0.00	NA (	\$0.00	
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.21%	0 \$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	3	\$144,345.00	0.37%	0 \$0.00	NA (	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$56,220.00	0.15%	0 \$0.00	NA (	\$0.00	)
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0 \$0.00	NA	\$0.00	
MT. MCKINLEY BANK	1	\$59,000.00	0.15%	0 \$0.00	NA (	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	5	\$309,410.00	0.8%	0 \$0.00	NA	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.14%	0 \$0.00	NA	\$0.00	
NEW ALLIANCE BANK	1	\$71,100.00	0.18%	0 \$0.00	NA (	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0 \$0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,250.00	0.14%	0 \$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.21%	0 \$0.00	NA	\$0.00	
NUMERICA CREDIT UNION	1	\$80,160.07	0.21%	0 \$0.00	NA (	\$0.00	
OLD FORT BANKING COMPANY	3	\$130,750.00	0.34%	0 \$0.00	NA	\$0.00	
OLD SECOND NATIONAL BANK	3	\$199,219.05	0.52%	0 \$0.00	NA (	\$0.00	
ONE UNITED BANK	1	\$65,000.00	0.17%	0 \$0.00	NA (	\$0.00	
ONE WASHINGTON FINANCIAL	2	\$137,500.00		0 \$0.00		\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	0 \$0.00	NA	\$0.00	
PARK BANK	1	\$79,625.00	0.21%	0 \$0.00	NA (	\$0.00	
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$328,130.52	0.85%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,375.00	0.15%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.18%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$80,515.85	0.21%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$171,100.00	0.44%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,800.00	0.12%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,546.36	0.16%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$79,200.00	0.21%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$149,925.00	0.39%	0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$75,000.00	0.19%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$127,500.00	0.33%	0 \$0.00	NA 0 \$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$45,600.00	0.12%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.19%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$53,940.00	0.14%	0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$115,422.68	0.3%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$190,000.00	0.49%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,905.00	0.18%	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.18%	0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,400.00	0.21%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$255,940.89	0.66%	0 \$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	1	\$52,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$68,000.00	0.18%	0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,700.00	0.52%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$50,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	8	\$451,087.34	1.17%	0 \$0.00	NA 0 \$0.00

ST. JAMES MORTGAGE CORPORATION	2	\$143,300.00	0.37%	0 \$	60.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$48,700.00	0.13%	0 \$	60.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$80,650.00	0.21%	0\$	00.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$133,913.98	0.35%					\$0.00	
STOCKMAN BANK OF MONTANA	1	\$41,705.00	0.11%	0\$	60.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$114,871.42	0.3%	0\$	60.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	2	\$111,687.00	0.29%	0\$	60.00	NA	0	\$0.00	
TALMER BANK & TRUST	4	\$198,863.00	0.52%	0\$	00.00	NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$119,700.00	0.31%	0\$	0.00			\$0.00	
THE FIRST NATIONAL BANK	3	\$185,262.00	0.48%			NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$30,000.00	0.08%	0 \$	60.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	10	\$607,155.00	1.58%	0\$	60.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$34,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$56,900.00	0.15%	0 \$	60.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$66,187.00	0.17%	0 \$	60.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$57,500.00	0.15%	0 \$	60.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,846.49	0.36%	0 \$	60.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	2	\$148,000.00	0.38%	0 \$	60.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0 \$	60.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$37,000.00	0.1%	0 \$	60.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$121,750.00	0.32%	0\$	0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$60,800.00	0.16%	0 \$	60.00	NA	0	\$0.00	
UNITED BANK OF UNION	2	\$97,550.00	0.25%	0\$	00.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,500.00	0.22%	0 \$	60.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	4	\$223,510.96	0.58%	0\$	60.00	NA	0	\$0.00	
	1	\$75,000.00	0.19%	0\$	0.00	NA	0	\$0.00	

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	CREDIT UNION					
Total	VIRGINIA CREDIT UNION, INC.	1	\$84,550.00	0.22%	0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	4	\$250,400.00	0.65%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00		0 \$0.00	
	WASHINGTON TRUST BANK	1	\$60,487.02	0.16%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$57,600.00		0 \$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$81,200.00	0.21%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$130,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	2	\$107,436.44	0.28%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$74,831.54	0.19%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,685.12	0.47%	0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$8,205,424.59	21.22%	0 \$0.00	
Total		627	\$38,539,811.46	100%	0 \$0.00	0 \$0.00
31416YCW6	ADVANTAGE BANK	1	\$257,441.00		0 \$0.00	
	BAXTER CREDIT UNION	1	\$226,900.00	2.82%	0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$307,400.00	3.82%	0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,500.00	1.95%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	3.42%	0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$133,800.00	1.66%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$218,250.00	2.72%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,173.10	3.49%	0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$142,350.00	1.77%	0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	2	\$574,500.00	7.15%	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$133,500.00	1.66%	0 \$0.00	NA 0 \$0.00
	MAGNA BANK	2	\$415,241.72	5.17%	0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$265,200.00	3.3%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000.00		0 \$0.00	
		1	\$335,350.00	4.17%	0 \$0.00	NA 0 \$0.00

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	ROCKLAND TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	3.37%	0 \$0.00	) NA	0 \$0.0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$237,000.00	2.95%	0 \$0.00	) NA	0 \$0.0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,051.61	5.26%	0 \$0.00	) NA	0 \$0.0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,432.00	2.62%	0 \$0.00	) NA	0 \$0.0	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,002,459.00	12.47%	0 \$0.00	) NA	0 \$0.0	0
	Unavailable	5	\$1,765,007.68	21.97%	0 \$0.00	) NA	0 \$0.0	0
Total		32	\$8,037,556.11	100%	0 \$0.00	)	0 \$0.0	0
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31416YCX4	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	1.15%	0 \$0.00	) NA	0 \$0.0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,450.00	1.31%	0 \$0.00	) NA	0 \$0.0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	2.59%	0 \$0.00	) NA	0 \$0.0	0
	AUBURNBANK	2	\$496,025.00	2.94%	0 \$0.00	) NA	0 \$0.0	0
	BOKF, NATIONAL ASSOCIATION	1	\$313,452.00	1.86%	0 \$0.00	) NA	0 \$0.0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,200.00	2.8%	0 \$0.00	) NA	0 \$0.0	0
	CMG MORTGAGE, INC	1	\$327,750.00	1.95%	0 \$0.00	) NA	0 \$0.0	0
	COBALT MORTGAGE, INC.	3	\$719,150.00	4.27%	0 \$0.00	) NA	0 \$0.0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$376,659.46	2.24%	0 \$0.00	) NA	0 \$0.0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$382,113.00	2.27%	0 \$0.00	) NA	0 \$0.0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,226.00	1.27%	0 \$0.00	) NA	0 \$0.0	0
	FARMERS BANK & TRUST	1	\$193,903.00	1.15%	0 \$0.00	) NA	0 \$0.0	0
	FIDELITY BANK MORTGAGE	3	\$890,594.52	5.29%	0 \$0.00	) NA	0 \$0.0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,400.00	1.18%	0 \$0.00	) NA	0 \$0.0	0
	FIRST PLACE BANK	7	\$2,106,092.78	12.5%	0 \$0.00	) NA	0 \$0.0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,850.00	2.5%	0 \$0.00	) NA	0 \$0.0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,646.05	1.1%	0 \$0.00	) NA	0 \$0.0	0
	GUILD MORTGAGE COMPANY	2	\$439,335.00	2.61%	0 \$0.00	) NA	0 \$0.0	0

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	HOME STATE BANK	1	\$218,500.00	1.3%	0 \$0.00	NA	0 \$0	0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$211,532.12	1.26%	0 \$0.00	NA	0 \$0	00.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$369,550.00	2.19%	0 \$0.00	NA	0 \$0	00.0
	LIFESTORE BANK	1	\$228,000.00	1.35%	0 \$0.00	NA	0 \$0	00.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,105.00	1.1%	0 \$0.00	NA	0 \$0	00.0
	PATELCO CREDIT UNION	1	\$370,500.00	2.2%	0 \$0.00	NA	0 \$0	00.0
	SPACE COAST CREDIT UNION	1	\$190,000.00	1.13%	0 \$0.00	NA	0 \$0	00.0
	SUMMIT CREDIT UNION	1	\$187,210.00	1.11%	0 \$0.00	NA	0 \$0	00.0
	TEACHERS FEDERAL CREDIT UNION	2	\$697,500.00	4.14%	0 \$0.00	NA	0 \$0	00.0
	UNIVERSITY BANK	1	\$380,000.00	2.26%	0 \$0.00	NA	0 \$0	00.0
	WORKERS CREDIT UNION	1	\$255,000.00	1.51%	0 \$0.00	NA	0 \$0	00.0
	Unavailable	22	\$4,969,382.09	29.47%			0 \$0	
Total		67	\$16,850,126.02	100%	0 \$0.00		0 \$0	.00
31416YCY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,000.00	0.37%	0 \$0.00	NA	0 \$0	00.00
	ACACIA FEDERAL SAVINGS BANK	1	\$189,150.00	0.33%	0 \$0.00	NA	0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,750.00	0.52%	0 \$0.00	NA	0 \$0	00.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.28%	0 \$0.00	NA	0 \$0	00.0
	AURORA FINANCIAL GROUP INC.	1	\$246,000.00		0 \$0.00			
	BANCORPSOUTH BANK	1	\$156,500.00		0 \$0.00			
	BANK OF THE WEST	4	\$1,004,552.78	1.75%	0 \$0.00	NA	0 \$0	00.0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29%	0 \$0.00	NA	0 \$0	00.0
	BOKF, NATIONAL ASSOCIATION	1	\$223,200.00	0.39%	0 \$0.00	NA	0 \$0	00.0
	CARNEGIE MORTGAGE, LLC	1	\$175,300.00	0.3%	0 \$0.00	NA	0 \$0	00.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$690,027.00	1.2%	0 \$0.00	NA	0 \$0	00.0
	CENTRAL BANK OF PROVO	1	\$241,500.00	0.42%	0 \$0.00	NA	0 \$0	.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$272,984.99	0.47%	0 \$0.00	NA	0 \$0	00.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$331,610.00		0 \$0.00			
	COBALT MORTGAGE, INC.	4	\$733,099.00		0 \$0.00		0 \$0	
		1	\$262,500.00	0.46%	0 \$0.00	NA	0 \$0	.00

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COMMUNITY BANK - MISSOULA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.46%	0 \$0.00	) NA	0	\$0.00	
CORTRUST BANK	1	\$219,750.00	0.38%	0 \$0.00	) NA	0	\$0.00	
CUMANET, LLC	1	\$160,000.00	0.28%	0 \$0.00	) NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.27%	0 \$0.00	) NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.35%	0 \$0.00	) NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$573,850.00	1%	0 \$0.00	) NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$288,000.00		0 \$0.00		Ш	\$0.00	
FARMERS BANK & TRUST	3	\$572,500.00	1%	0 \$0.00	) NA	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$660,450.00	1.15%	0 \$0.00	) NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$187,289.89		0 \$0.00		Ц	\$0.00	
FIRST INTERSTATE BANK	2	\$427,500.00	0.74%	0 \$0.00	) NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,767.00	0.83%	0 \$0.00	) NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$724,000.00	1.26%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$379,564.13	0.66%	0 \$0.00	) NA	0	\$0.00	
FIRST PLACE BANK	3	\$552,077.43	0.96%	0 \$0.00	) NA	0	\$0.00	
FIRST REPUBLIC BANK	4	\$2,056,100.00	3.57%	0 \$0.00	NA NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$228,750.00	0.4%	0 \$0.00	) NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,000.00	0.99%	0 \$0.00	) NA	0	\$0.00	
FREMONT BANK	5	\$1,082,865.18	1.88%	0 \$0.00	NA NA	0	\$0.00	
FULTON BANK	8	\$1,798,900.00	3.13%	0 \$0.00	NA NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$574,400.00	1%	0 \$0.00	NA NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$176,250.00	0.31%	0 \$0.00	) NA	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,395,562.00	2.43%	0 \$0.00	) NA	0	\$0.00	
HEARTLAND BANK	2	\$354,000.00	0.62%	0 \$0.00	NA NA	0	\$0.00	
HONOR BANK	1	\$250,000.00	0.43%	0 \$0.00	NA NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$281,250.00	0.49%	0 \$0.00	NA NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$414,000.00	0.72%	0 \$0.00	) NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$362,000.00	0.63%	0 \$0.00	) NA	0	\$0.00	
LEADER BANK, N.A.	2	\$737,112.87	1.28%	0 \$0.00	NA	0	\$0.00	

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LOS ALAMOS NATIONAL BANK	1	\$208,500.00	0.36%	0	\$0.00	NA	0	\$	00.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0	\$	00.08	
MID-ISLAND MORTGAGE CORP.	1	\$344,250.00	0.6%	0 5	\$0.00	NA	0	\$	60.00	
MID-PENN BANK	1	\$179,925.00	0.31%	0.5	\$0.00	NA	0	\$	80.00	
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.31%				0	\$	60.00	
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$	00.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$314,925.00	0.55%	0.5	\$0.00	NA	0	\$	60.00	
MORTGAGE SECURITY, INC.	1	\$206,500.00	0.36%	_			_	_	00.00	
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.39%	0.5	\$0.00	NA	0	\$	00.00	
PENNYMAC LOAN SERVICES, LLC	1	\$164,888.52	0.29%						00.00	
PEOPLES BANK	1	\$155,750.00	0.27%	0.5	\$0.00	NA	0	\$	00.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$870,150.00	1.51%	0.5	\$0.00	NA	0	\$	0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$171,375.00	0.3%	0 5	\$0.00	NA	0	\$	80.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$374,796.86	0.65%	0	\$0.00	NA	0	\$	\$0.00	
REDWOOD CAPITAL BANK	1	\$160,000.00	0.28%	0.5	\$0.00		_	_	0.00	
REDWOOD CREDIT UNION	2	\$377,750.00	0.66%	0.5	\$0.00	NA	0	\$	00.00	
RIGHT START MORTGAGE, INC.	4	\$971,500.00	1.69%	0 5	\$0.00				00.00	
RPM MORTGAGE, INC.	22	\$6,664,800.00	11.59%	_			0	\$	00.00	
SAHARA MORTGAGE	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$	00.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,750.00	0.81%	0.5	\$0.00	NA	0	\$	00.00	
STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.26%	0.5	\$0.00	NA	0	\$	00.00	
STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.39%	0 5	\$0.00	NA	0	\$	60.00	
STEARNS LENDING, INC.	3	\$683,613.00	1.19%	0	\$0.00	NA	0	\$	00.00	
THINK MUTUAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$	00.00	
THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$	00.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$	60.00	_
UMPQUA BANK	4	\$784,500.00	1.36%	0	\$0.00	NA	0	\$	80.00	
UNITED MORTGAGE CORPORATION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$	60.00	_
UNITUS COMMUNITY CREDIT UNION	1	\$176,600.00	0.31%	0	\$0.00	NA	0	\$	60.00	

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	WALLICK AND VOLK INC.	1	\$309,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	3	\$979,500.00	1.7% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$225,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$19,020,294.33	33.04% 0 \$0.00	NA 0 \$0.00
Total		238	\$57,521,079.98	100% 0 \$0.00	0 \$0.00
31416YCZ9	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	22.02% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	15.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$850,400.00	62.42% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,362,400.00	100% 0 \$0.00	0 \$0.00
31416YD21	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,000.00	8.31% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$207,564.64	6.01% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$216,000.00	6.25% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$412,000.00	11.92% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	8.83% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,588.00	5.75% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	6.02% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$618,750.00	17.91% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$260,000.00	7.52% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,000.00	9.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$422,400.00	12.22% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,455,302.64	100% 0 \$0.00	0 \$0.00
31416YD39	JUST MORTGAGE, INC.	1	\$189,602.31	13.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,180,198.87	86.16% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,369,801.18	100% 0 \$0.00	0 \$0.00
31416YD47	ALABAMA ONE CREDIT UNION	4	\$292,555.69	0.86% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$129,138.29	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,294.42	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,467.17	0.31% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,482.46	0.5% 0 \$0.00	NA 0 \$0.00

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ARIZONA STATE CREDIT UNION	2	\$136,046.47	0.4%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$137,993.80	0.41%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$73,686.29	0.22%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$128,445.18	0.38%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$310,408.16	0.91%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$205,045.58	0.6%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	3	\$286,519.30	0.84%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$45,769.97	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,042.35	0.77%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,789.43	1.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$116,286.10	0.34%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	3	\$316,036.59	0.93%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	6	\$826,510.30	2.43%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,907.51	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$45,238.30	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	18	\$3,162,319.43	9.28%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$409,477.29	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$216,741.90	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$66,545.84	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$93,593.02	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$86,845.43	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	3	\$690,784.28	2.03%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$586,820.98	1.72%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	5	\$853,239.49	2.5%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$46,973.52	0.14%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$174,236.66	0.51%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$220,159.57	0.65%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$226,745.15	0.67%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,500.10	0.19%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	6	\$1,595,885.05	4.69%	0	\$0.00	NA	0	\$0.00	
	·		·	_		·			_

HOME FEDERAL BANK	1	\$103,160.82	0.3%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE	2	\$571,029.68	1.68%	Λ	\$0.00	NΛ	Λ	\$0.00	
CORPORATION (USA)		·					Ш		
ILLINOIS NATIONAL BANK	3	\$447,619.63	1.31%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,300.20	0.14%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,197,744.22	3.52%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$494,361.47	1.45%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,215.13	0.35%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$269,073.20	0.79%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$88,075.76	0.26%	0	\$0.00	NA	0	\$0.00	_
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,866.36	0.28%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	11	\$1,104,022.34	3.24%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$160,511.71	0.47%	0	\$0.00	NA	0	\$0.00	_
PENTAGON FEDERAL CREDIT UNION	1	\$172,266.46	0.51%					\$0.00	
PHH MORTGAGE CORPORATION	5	\$1,031,680.36	3.03%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	65	\$7,926,550.61	23.27%	0	\$0.00	NA	0	\$0.00	_
PREMIER BANK OF JACKSONVILLE	1	\$49,104.57	0.14%					\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$141,033.46	0.41%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	2	\$458,550.00	1.35%	0	\$0.00	NA	0	\$0.00	_
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,348.11	0.69%					\$0.00	
ROUNDBANK	1	\$145,991.26	0.43%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	14	\$1,585,510.06	4.65%					\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,544.25	1.69%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$205,589.34	0.6%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$311,291.96	0.91%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND	5	\$1,153,784.90	3.39%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK UNITED COMMUNITY BANK	3	\$291,660.08	0.86%	<b>0</b>	90 OO	NΙΛ	$\cap$	\$0.00	
UNITED NATIONS FEDERAL	+ +	\$123,897.16	0.86%					\$0.00	
CREDIT UNION	1			Н	\$0.00		닏	\$0.00	

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	EMPLOYEES CREDIT UNION					
	WESTBURY BANK	1	\$257,339.72	0.76% 0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,872,308.58	5.49% 0 \$0.00	NA	0 \$0.00
Total		241	\$34,062,715.75	100% 0 \$0.00		0 \$0.00
31416YD54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$8,683,977.31	86.99% 0 \$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	3	\$676,985.02	6.78% 0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$174,236.66	1.75% 0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$447,702.33	4.48% 0 \$0.00	NA	0 \$0.00
Total		47	\$9,982,901.32	100% 0 \$0.00		0 \$0.00
31416YD62	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.32% 0 \$0.00		0 \$0.00
	ALPINE BANK & TRUST CO.	11	\$1,536,214.74	2.06% 0 \$0.00		0 \$0.00
	AMERICAN BANK, N.A.	1	\$109,067.57	0.15% 0 \$0.00		0 \$0.00
	BANK MUTUAL	2	\$188,821.84	0.25% 0 \$0.00		0 \$0.00
	BANK OF HAWAII	1	\$241,186.59	0.32% 0 \$0.00		0 \$0.00
	BANK OF THE WEST	17	\$5,078,966.58	6.83% 0 \$0.00		0 \$0.00
	BAXTER CREDIT UNION	2	\$205,420.92	0.28% 0 \$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$5,377,065.69	7.23% 0 \$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$476,000.00	0.64% 0 \$0.00	NA	0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$152,007.71	0.2% 0 \$0.00		0 \$0.00
	CENTRAL SAVINGS BANK	1	\$102,737.81	0.14% 0 \$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,260,632.62	1.69% 0 \$0.00	NA	0 \$0.00
	DORAL BANK	1	\$186,801.49	0.25% 0 \$0.00	NA	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	16	\$2,148,635.44	2.89% 0 \$0.00	NA	0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$277,447.00	0.37% 0 \$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST	2	\$496,500.00	0.67% 0 \$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	1	\$163,571.58	0.22% 0 \$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,200.00	0.18% 0 \$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK NA	6	\$981,597.37	1.32% 0 \$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	6	\$1,379,050.49	1.85% 0 \$0.00	NA	0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,758.03	0.2% 0 \$0.00	NA	0 \$0.00
	FIRST PLACE BANK	4	\$815,695.10	1.1% 0 \$0.00	NA	0 \$0.00

	FIRSTBANK PUERTO RICO	1	\$229,324.81	0.31%	0 \$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$522,000.00	0.7%	0 \$0.00			\$0.00	
	GREAT WESTERN BANK	3	\$369,440.14		0 \$0.00		_	\$0.00	
	GREATER NEVADA	1	¢144,000,00	0.100/	0 00 00	NT A		\$0.00	
	MORTGAGE SERVICES	1	\$144,000.00	0.19%	0 \$0.00	NA	U	\$0.00	
	GUARDIAN MORTGAGE	7	\$1,692,823.90	2.28%	00.02	NΔ	٥	\$0.00	
	COMPANY INC.		\$1,092,823.90	2.20 /0	0 30.00	IVA		φυ.υυ	
	I-C FEDERAL CREDIT	1	\$255,835.00	0.34%	0 80 00	NA	0	\$0.00	
	UNION	1	Ψ233,033.00	0.5 170	ο φο.σο	1171		ψ0.00	
	L&N FEDERAL CREDIT	1	\$119,984.61	0.16%	0 \$0.00	NA	0	\$0.00	
	UNION		, ,				+		
	LOCKHEED FEDERAL	1	\$273,500.00	0.37%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION						+	$\longrightarrow$	
	MANSFIELD COOPERATIVE BANK	1	\$145,011.14	0.19%	0 \$0.00	NA	0	\$0.00	
	MERCHANTS BANK,						$^{\dagger}$		
	NATIONAL ASSOCIATION	1	\$117,302.34	0.16%	0 \$0.00	NA	0	\$0.00	
	MORGAN FEDERAL BANK	1	\$254,324.97	0.34%	0 \$0 00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE	1	·				T		
	MORTGAGE COMPANY	4	\$696,850.00	0.94%	0 \$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND		·				T		
	TRUST	1	\$146,195.57	0.2%	0 \$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL	20	¢6 996 702 62	0.269	0 00 00	NT A		¢0.00	
	CREDIT UNION	38	\$6,886,702.62	9.26%	0 \$0.00	NA	U.	\$0.00	
	PHH MORTGAGE	78	\$19,809,480.65	26.63%	00.02	NΑ	۸	\$0.00	
	CORPORATION	70	\$19,009,400.03	20.03 /6	0 30.00	IVA	<u> </u>	φυ.υυ	
	PHH MORTGAGE								
	CORPORATION (USAA	1	\$362,725.00	0.49%	0 \$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS BANK)	_					4		
	PREVAIL CREDIT UNION	5	\$888,990.37	1.19%	0 \$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL	4	\$531,888.55	0.71%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION		·	1 100	0 00 00		_	Φ0.00	
	REGIONS BANK	6	\$1,063,837.73	1.43%	υ <u>\$0.00</u>	NA	U	\$0.00	
	SABINE STATE BANK AND	1	\$171,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
	TRUST COMPANY SCOTIABANK OF PUERTO						+	$\dashv$	
	RICO	6	\$856,908.82	1.15%	0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A						$\dagger$	$\overline{}$	
	FEDERAL SAVINGS BANK	17	\$4,175,800.00	5.61%	0 \$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE		<b>.</b>		0 4 -	<u> </u>	†	<b>+</b> 0 -	
	CORPORATION	1	\$122,852.96	0.17%	U <b> </b> \$0.00	NA	0	\$0.00	
	THE HUNTINGTON	2	φασς <b>α</b> αο ος	0.400	0 00 00	3.7.4		¢0.00	
1	NATIONAL BANK	3	\$356,238.86	0.48%	U\$U.00	NA NA	U	\$0.00	
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	THE NORTHUMBERLAND	1	¢107.470.70	0.277	ባ ቀላ ላላ	N I A I	<b>()</b>	ቀለ ለሳ	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$197,478.70	0.27%	0 \$0.00	NA	0	\$0.00	
		3	\$197,478.70 \$505,300.11	0.27%				\$0.00 \$0.00	

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	TRUMARK FINANCIAL CREDIT UNION	5	\$654,500.00	0.88% 0 \$0.00	NA	0\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,034.67	0.32% 0 \$0.00	NA	\$0.00
	Unavailable	62	\$10,600,184.02	14.23% 0 \$0.00	NA (	00.00
Total		367	\$74,400,894.11	100% 0 \$0.00	(	0 \$0.00
31416YD70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,699,944.56	22.59% 0 \$0.00	NA	0\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	5.54% 0 \$0.00	NA	0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$482,829.95	6.41% 0 \$0.00	NA	0\$0.00
	WELLS FARGO BANK, N.A.	1	\$562,731.28	7.48% 0 \$0.00	NA (	0.00
	Unavailable	25	\$4,364,096.22	57.98% 0 \$0.00	NA (	00.00
Total		39	\$7,526,602.01	100% 0 \$0.00	(	0 \$0.00
31416YD88	ABACUS FEDERAL SAVINGS BANK	1	\$236,017.15	0.81% 0 \$0.00	NA	0\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$224,765.52	0.77% 0 \$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	43	\$10,090,275.95	34.47% 0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$174,721.14	0.6% 0 \$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$411,404.55	1.41% 0 \$0.00	NA (	0.00
	ASSOCIATED BANK, NA	1	\$207,405.33	0.71% 0 \$0.00	NA (	0.00
	BANK OF AMERICA, N.A.	1	\$662,705.40	2.26% 0 \$0.00	NA (	00.00
	BOEING EMPLOYEES CREDIT UNION	1	\$285,007.69	0.97% 0 \$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$347,240.02	1.19% 0 \$0.00	NA (	0.00
	F & A FEDERAL CREDIT UNION	8	\$2,365,537.39	8.08% 0 \$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$209,714.14	0.72% 0 \$0.00	NA (	0.00
	FIDELITY BANK MORTGAGE	1	\$210,711.32	0.72% 0 \$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$939,888.53	3.21% 0 \$0.00	NA (	0.00
	FIRST PLACE BANK	2	\$587,574.00	2.01% 0 \$0.00	NA (	00.00
	FIRSTBANK PUERTO RICO	1	\$369,307.31	1.26% 0 \$0.00	NA (	00.00
	GILPIN FINANCIAL SERVICES, INC	1	\$303,191.82	1.04% 0 \$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$411,899.53	1.41% 0 \$0.00	NA (	0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$208,536.84	0.71% 0 \$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$170,329.90	0.58% 0 \$0.00	NA	\$0.00

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NATIONAL COOPERATIVE BANK, N.A.	1	\$411,795.57	1.41% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$497,497.02	1.7% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$390,029.15	1.33% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$200,463.24	0.68% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$726,845.89	2.48% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$1,088,246.41	3.72% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$524,340.28	1.79% 0 \$0.00	NA 0 \$0.00
Unavailable	24	\$7,014,871.85	23.96% 0 \$0.00	NA 0 \$0.00
	109	\$29,270,322.94	100% 0 \$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,164,732.29	30.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$265,889.60	2.53% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$479,934.43	4.57% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	6	\$1,179,763.44	11.23% 0 \$0.00	NA 0 \$0.00
Unavailable	19	\$5,412,948.44	51.54% 0 \$0.00	NA 0 \$0.00
	39	\$10,503,268.20	100% 0 \$0.00	0 \$0.00
AMARILLO NATIONAL BANK	1	\$55,000.00	1.92% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$188,000.00	6.57% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	14.58% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$143,000.00	5% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$174,622.00	6.11% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$148,000.00	5.17% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$135,200.00	4.73% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	8.39% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$193,500.00	6.77% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$82,803.84	2.9% 0 \$0.00	NA 0 \$0.00
	BANK, N.A.  PHH MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION SUMMIT CREDIT UNION TRUMARK FINANCIAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, NATIONAL ASSOCIATION THIRD FEDERAL SAVINGS AND LOAN Unavailable  AMARILLO NATIONAL BANK CONSUMER LOAN SERVICES, LLC FIDELITY BANK MORTGAGE FIRST INTERSTATE BANK FREMONT BANK FULTON BANK HSBC MORTGAGE CORPORATION (USA) MERRIMACK COUNTY SAVINGS BANK OREGON FIRST COMMUNITY CREDIT UNION RIVERHILLS BANK SCOTIABANK OF PUERTO	BANK, N.A.  PHH MORTGAGE CORPORATION  REDSTONE FEDERAL CREDIT UNION  SUMMIT CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  UNAVAILABLE FEDERAL CREDIT UNION  UNAVAILABLE  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, NATIONAL ASSOCIATION  THIRD FEDERAL SAVINGS AND LOAN  UNAVAILABLE  AMARILLO NATIONAL BANK CONSUMER LOAN SERVICES, LLC FIDELITY BANK MORTGAGE FIRST INTERSTATE BANK FREMONT BANK  1 FREMONT BANK 1 FREMONT BANK 1 FREMONT BANK 1 HSBC MORTGAGE CORPORATION (USA)  MERRIMACK COUNTY SAVINGS BANK OREGON FIRST COMMUNITY CREDIT UNION RIVERHILLS BANK 2 SCOTIABANK OF PUERTO  1	BANK, N.A.   1   \$411,/95.5/	BANK, N.A.  PHH MORTGAGE CORPORATION  REDSTONE FEDERAL CREDIT UNION  SUMMIT CREDIT UNION  SUMMIT CREDIT UNION  I \$200,463.24  CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  I \$524,340.28  FROM \$0,000  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  DIAMARILLO NATIONAL BANK  CONSUMER LOAN SERVICES, LLC FIDELITY BANK MORTGAGE FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST NETSTATION (USA)  FIRST MATIONAL BANK FIRST NITERSTATE BANK  FIRST NITERSTATE BANK  FIRST NITERSTATE COMMUNITY CREDIT  UNION  RIVERHILLS BANK  OREGON FIRST  COMMUNITY CREDIT  UNION  RIVERHILLS BANK  2 \$193,500.00  8.39 \$10,503,268.20  FIRST OS.000  SERVICES, LLC  STATE, STATE, STATE BANK  STATE, STAT

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SOUTHERN TRUST MORTGAGE LLC	2	\$177,500.00	6.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	3.67% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	2.73% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$160,000.00	5.59% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	7.52% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$104,000.00	3.64% 0 \$0.00	NA 0 \$0.00
	1	\$79,000.00	2.76% 0 \$0.00	NA 0 \$0.00
	20			0 \$0.00
		, , , , , , , , , , , , , , , , , , , ,		
BOEING EMPLOYEES CREDIT UNION	1	\$192,582.44	15.1% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	2	\$336,389.60	26.38% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$123,092.84	9.65% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$137,595.20	10.79% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	1	\$75,500.00	5.92% 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$410,000.00	32.16% 0 \$0.00	NA 0 \$0.00
	8	\$1,275,160.08	100% 0 \$0.00	0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.75% 0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$139,859.78	0.94% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$101,444.00	0.68% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$573,888.00	3.85% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$636,132.66	4.26% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$109,560.00	0.73% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$576,924.57	3.87% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$101,277.00	0.68% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,772.00	0.72% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$99,819.03	0.67% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$168,165.00	1.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,715.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$197,220.00	1.32% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,167,216.09	7.83% 0 \$0.00	NA 0 \$0.00
	MORTGAGE LLC STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES TEACHERS FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. Unavailable  ALPENA ALCONA AREA CREDIT UNION AMERICAHOMEKEY, INC ANCHORBANK FSB AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF SPRINGFIELD CENTRAL MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS FIRST WHOLESALE MORTGAGE COUNTRYPLACE MORTGAGE, LTD DENVER MORTGAGE COMPANY, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK	MORTGAGE LLC  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  TEACHERS FEDERAL CREDIT UNION  WILMINGTON TRUST COMPANY  Unavailable  BOEING EMPLOYEES CREDIT UNION  CHASE HOME FINANCE, LLC  GMAC MORTGAGE, LLC  STERLING SAVINGS BANK  SUNTRUST MORTGAGE INC.  Unavailable  ALPENA ALCONA AREA CREDIT UNION  AMERICAHOMEKEY, INC ANCHORBANK FSB  AURORA FINANCIAL GROUP INC.  BANK OF HAWAII  BANK OF SPRINGFIELD  CENTRAL MORTGAGE COMPANY  CIS FINANCIAL SERVICES, INC.  CITIZENS FIRST WHOLESALE MORTGAGE COMPANY, INC.  FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK  1  I  CITIST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK  1	MORTGAGE LLC   STATE BANK OF CROSS   PLAINS   STATE BANK OF CROSS   PLAINS   STATE BANK OF SOUTHERN   UTAH   S78,000.00   STATE BANK OF THE   LAKES   S160,000.00   LAKES   S160,000.00   LAKES   S160,000.00   S2,859,925.84   S104,000.00   S1,859,925.84   S104,000.00   S1,859,925.84   S104,000.00   S1,859,925.84   S104,000.00   S1,859,925.20   S1,859,925,925.20   S1,859,925,925.20   S1,859,925	MORTGAGE LLC   2   \$177,500.00   5.21% 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$495,265.00	3.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$291,890.00	1.96%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,108.00	0.42%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$71,636.53	0.48%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$110,417.00	0.74%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$202,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$91,617.00	0.61%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	6	\$413,079.00	2.77%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$688,920.00	4.62%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$479,273.00	3.21%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$177,520.00	1.19%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$553,608.10	3.71%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$66,275.00	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	6	\$793,808.96	5.32%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,465.00	0.87%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,242.00	0.71%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,005,883.00	6.74%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	1	\$77,007.00	0.52%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	9	\$1,167,686.37	7.83%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	2	\$350,873.00	2.35%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,998.12	1.62%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$186,850.00	1.25%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$218,375.00	1.46%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	5	\$654,677.00	4.39%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	9	\$970,434.00	6.51%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$156,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT	3	\$195,580.73	1.31%	0	\$0.00	NA	0	\$0.00	_
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	UNION, INC.					
	Unavailable	8	\$656,560.31	4.42% 0 \$0.00		0 \$0.00
Total		114	\$14,916,042.25	100% 0 \$0.00		0 \$0.00
31416YDD7	1ST SOURCE BANK	1	\$127,158.52	0.28% 0 \$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.3% 0 \$0.00		0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$145,500.00	0.32% 0 \$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,800.00	0.32% 0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	1	\$142,207.78	0.31% 0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$264,400.00	0.58% 0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.59% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,926.73	1.23% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$125,303.43	0.28% 0 \$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.3% 0 \$0.00	NA	0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$140,661.06	0.31% 0 \$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$1,733,009.16	3.8% 0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	7	\$966,000.00	2.12% 0 \$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,400.00	0.28% 0 \$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.31% 0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.32% 0 \$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$145,040.00	0.32% 0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	2	\$257,492.35	0.57% 0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	2	\$271,853.85	0.6% 0 \$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$141,926.84	0.31% 0 \$0.00	NA	0 \$0.00
	BANK OF THE WEST	16	\$2,144,892.46	4.71% 0 \$0.00		0 \$0.00
	BANKIOWA	2	\$294,500.00	0.65% 0 \$0.00		0 \$0.00
	BAXTER CREDIT UNION	10	\$1,406,315.10	3.09% 0 \$0.00		0 \$0.00
	BELLCO CREDIT UNION	2	\$263,942.20	0.58% 0 \$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$716,434.89	1.57% 0 \$0.00		0 \$0.00
	BLACKHAWK STATE BANK	1	\$142,900.00	0.31% 0 \$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$427,600.00	0.94% 0 \$0.00		0 \$0.00
		2	\$262,900.00	0.58% 0 \$0.00	NA	0 \$0.00

	NATIONAL IATION									
CENTR COMPA	AL MORTGAGE .NY	3	\$415,951.12	0.91%	0.5	\$0.00	NA	0	\$0.00	
	AL ONE FEDERAL UNION	1	\$145,500.00	0.32%	0.5	\$0.00	NA	0	\$0.00	
CENTR LOANS	AL PACIFIC HOME	1	\$130,000.00	0.29%	08	\$0.00	NA	0	\$0.00	
CENTR	AL SAVINGS BANK	1	\$142,995.45	0.31%	0.5	\$0.00			\$0.00	
CHEMI	CAL BANK	1	\$141,000.00	0.31%	0.5	\$0.00	NA	0	\$0.00	
CITADI UNION	EL FEDERAL CREDIT	1	\$144,500.00	0.32%					\$0.00	
	ON SAVINGS BANK	1	\$132,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	
COAST: UNION	AL FEDERAL CREDIT	5	\$661,600.00	1.45%	0.5	\$0.00	NA	0	\$0.00	
COLON	IAL SAVINGS FA	3	\$410,448.80	0.9%	_			_	\$0.00	
	IBIA CREDIT UNION	1	\$138,500.00	0.3%	0.5	\$0.00	NA	0	\$0.00	
	UNITY MORTGAGE NG, LLC	1	\$126,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	
COMMU N.A.	UNITYONE BANK,	1	\$129,174.89	0.28%	Ц		NA	0	\$0.00	
CORTR	UST BANK	3	\$395,050.00	0.87%	0.5	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE ES, INC.	1	\$145,362.86	0.32%	0.5	\$0.00	NA	0	\$0.00	
DENAL	I STATE BANK	1	\$142,500.00	0.31%	0.5	\$0.00	NA	0	\$0.00	
	UE BANK AND COMPANY	3	\$394,100.23	0.87%	0.5	\$0.00	NA	0	\$0.00	
	O COMMUNITY CUNION	6	\$847,900.00	1.86%	08	\$0.00	NA	0	\$0.00	
DUPAG	E CREDIT UNION	1	\$137,900.00	0.3%	0.5	\$0.00	NA	0	\$0.00	
DURAN COMPA	T BANK AND TRUST NY	1	\$136,800.00	0.3%	0.5	\$0.00	NA	0	\$0.00	
EASTW	OOD BANK	1	\$129,000.00	0.28%	-			_	\$0.00	
	ON CREDIT UNION	1	\$141,700.00	0.31%	0.5	\$0.00	NA	0	\$0.00	
	BANK, NATIONAL IATION	2	\$281,700.00	0.62%	0.5	\$0.00	NA	0	\$0.00	
F & A F UNION	EDERAL CREDIT	1	\$144,982.77	0.32%	0.5	\$0.00	NA	0	\$0.00	
FARME	RS STATE BANK	1	\$123,805.37	0.27%	0.5	\$0.00	NA	0	\$0.00	
FIDELI' MORTO	ΓΥ BANK GAGE	1	\$145,000.00	0.32%	0.5	\$0.00	NA	0	\$0.00	
FIFTH 7	THIRD BANK	2	\$248,080.56	0.54%	0	\$0.00		_	\$0.00	
	CITIZENS BANK NA	1	\$140,000.00	0.31%	0.5	\$0.00	NA	0	\$0.00	
	EDERAL BANK OF DWEST	1	\$142,553.44	0.31%	0.5	\$0.00	NA	0	\$0.00	
	IERITAGE CIAL, LLC	1	\$147,762.20	0.32%	0.5	\$0.00	NA	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION	4	\$528,500.00	1.16%	0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,847.28	0.31%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK & TRUST	1	\$133,200.00	0.29%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63%	0 \$0.00	NA 0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$277,000.00	0.61%	0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	2	\$275,512.41	0.6%	0 \$0.00	NA 0 \$0.00	
GESA CREDIT UNION	1	\$128,500.00	0.28%	0.00	NA 0 \$0.00	
GREAT WESTERN BANK	1	\$127,469.16	0.28%	0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$142,300.00	0.31%	0 \$0.00	NA 0 \$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,850.00	0.3%	0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$421,600.00	0.93%	0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$131,949.00	0.29%	0 \$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$134,141.37	0.29%	0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	5	\$671,596.63	1.47%	0 \$0.00	NA 0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	5	\$700,614.14	1.54%	0 \$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$125,414.98	0.28%	0 \$0.00	NA 0 \$0.00	
MARBLEHEAD BANK	1	\$141,428.85	0.31%	0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,876.08	1.22%	0 \$0.00	NA 0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	1	\$145,350.00	0.32%	0 \$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	1	\$147,000.00	0.32%	0 \$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	3	\$412,040.10	0.9%	0 \$0.00	NA 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,000.00	0.32%		NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,440.91	0.3%	0 \$0.00	NA 0 \$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.29%	0 \$0.00	NA 0 \$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$126,400.00	0.28%	0 \$0.00	NA 0 \$0.00	
<del></del>		\$136,500.00		0 \$0.00	NA 0 \$0.00	

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COMMUNITY CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	6	\$830,553.41	1.82%	0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION	30	\$4,095,400.62	8.99%	0 \$0.00	NA 0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,461.02	0.29%	0 \$0.00	NA 0 \$0.00	
PREVAIL CREDIT UNION	1	\$142,500.00	0.31%	0 \$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	2	\$278,873.79	0.61%	0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A.	2	\$272,868.25	0.6%	0 \$0.00	NA 0 \$0.00	
REGIONS BANK	2	\$278,062.89	0.61%	0 \$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.31%	0 \$0.00	NA 0 \$0.00	
S&T BANK	1	\$140,300.08	0.31%	0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$137,800.00	0.3%	0 \$0.00	NA 0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,350.00	0.28%	0 \$0.00	NA 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	1	\$144,000.00	0.32%	0 \$0.00	NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,000.00	0.28%	0 \$0.00	NA 0 \$0.00	
ST. PAUL FEDERAL CREDIT UNION	2	\$285,781.43	0.63%	0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$289,000.00	0.63%	0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.31%	0 \$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	2	\$266,200.00	0.58%	0 \$0.00	NA 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	4	\$543,256.96	1.19%	0 \$0.00	NA 0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,402.80	0.31%	0 \$0.00	NA 0 \$0.00	
THE PARK BANK	2	\$264,497.06	0.58%	0 \$0.00	NA 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,579.39	0.28%	0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	6	\$812,359.08	1.78%	0 \$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,936.66	0.28%	0 \$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$549,592.16	1.21%	0 \$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	2	\$250,100.00	0.55%	0 \$0.00	NA 0 \$0.00	

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	UNITED COMMUNITY BANK	2	\$270,905.99	0.59%	0 \$0.00	NA	\$0.00	)
	USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66	0.86%	0 \$0.00	NA	\$0.00	,
	VERITY CREDIT UNION	1	\$126,000.00	0.28%	0 \$0.00	NA	\$0.00	)
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$921,506.60	2.02%	0 \$0.00	NA	\$0.00	)
	WAUKESHA STATE BANK	2	\$286,500.00	0.63%	0 \$0.00	NA	\$0.00	)
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.31%	0 \$0.00	NA	\$0.00	,
	WESTERRA CREDIT UNION	1	\$142,000.00	0.31%	0 \$0.00	NA	\$0.00	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,491,005.27	3.27%	0 \$0.00	NA	\$0.00	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.32%	0 \$0.00	NA	\$0.00	)
	Unavailable	42	\$5,805,191.46	12.75%	0 \$0.00	NA (	\$0.00	)
Total		333	\$45,554,315.66	100%	0 \$0.00		\$0.00	)
31416YDE5	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0 \$0.00	NA	\$0.00	)
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,811.75	0.34%	0 \$0.00	NA	\$0.00	,
	AMARILLO NATIONAL BANK	2	\$688,886.77	0.55%	0 \$0.00	NA	\$0.00	,
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,596.04	0.3%	0 \$0.00	NA	\$0.00	,
	AMERICAN BANK, N.A.	1	\$208,000.00	0.17%	0 \$0.00	NA (	\$0.00	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$623,800.00	0.5%	0 \$0.00	NA	\$0.00	,
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0 \$0.00	NA	\$0.00	,
	AMERICAN FIRST CREDIT UNION	1	\$329,428.10	0.26%	0 \$0.00	NA	\$0.00	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,870,860.61	1.5%	0 \$0.00	NA	\$0.00	)
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,668.48	0.16%	0 \$0.00	NA	\$0.00	)
	AMERISAVE MORTGAGE CORPORATION	2	\$476,757.64	0.38%	0 \$0.00	NA	\$0.00	)
	ANCHORBANK FSB	7	\$1,868,000.00	1.5%	0 \$0.00	NA (	\$0.00	)
	ASSOCIATED CREDIT UNION	1	\$180,800.00	0.15%	0 \$0.00	NA	\$0.00	,
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,191.27		0 \$0.00		\$0.00	
	AURORA BANK FSB	1	\$416,000.00	0.33%	0 \$0.00	NA	\$0.00	)
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	0.16%	0 \$0.00	NA	\$0.00	)

BANCO SANTANDER PUERTO RICO	1	\$184,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$769,799.16	0.62%	0 \$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$243,000.00		0 \$0.00			\$0.00	
BANK OF HAWAII	2	\$801,000.00	0.64%			_	\$0.00	
BANK OF STANLY	2	\$392,650.72	0.32%	_		_	\$0.00	
BANK OF THE WEST	19	\$4,971,058.89	3.99%			_	\$0.00	
BANK OF WASHINGTON	1	\$311,950.00	0.25%				\$0.00	
BAXTER CREDIT UNION	13	\$3,121,908.40	2.51%				\$0.00	
BELLCO CREDIT UNION	3	\$546,460.56	0.44%				\$0.00	
BENCHMARK BANK	2	\$536,800.00	0.43%			_	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	18	\$4,951,672.06	3.98%				\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	9	\$1,924,551.68	1.55%	0 \$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	7	\$1,806,482.00	1.45%	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$217,720.75	0.17%	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$209,359.51	0.17%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,000.00	0.22%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$875,800.00	0.7%	0 \$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$421,000.00	0.34%	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$567,000.00	0.46%	0 \$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$176,552.99	0.14%	0 \$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$218,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$178,880.00	0.14%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$448,237.99	0.36%	0 \$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$185,391.47	0.15%			_	\$0.00	
CORTRUST BANK	1	\$213,600.00	0.17%	0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$275,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
CUMANET, LLC	2	\$381,000.00	0.31%	0.00	NA	0	\$0.00	
DANVERSBANK	1	\$260,384.73	0.21%	0 \$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$234,400.00	0.19%	00.00	NA	0	\$0.00	
	1	\$247,500.00	0.2%	0 \$0.00	NA	0	\$0.00	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	2	\$426,250.00	0.34%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$707,400.00	0.57%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$949,900.00		0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$206,289.48	0.17%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	8	\$1,887,050.00	1.52%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$175,200.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$641,843.02	0.52%	0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$175,037.50	0.14%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$385,300.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,400.00	0.48%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$192,600.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$377,971.74	0.3%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$1,810,738.86	1.45%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	7	\$3,195,069.31	2.57%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$222,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$210,000.00	0.17%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$189,000.00	0.15%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,086,900.00	0.87%	0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$180,762.30	0.15%	0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$206,800.00	0.17%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0 \$0.00	NA 0 \$0.00

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ILLINOIS NATIONAL BANK	1	\$207,690.00	0.17%	0 \$0.0	00 NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$1,211,672.13	0.97%	0 \$0.0	00 NA	.0	\$0.00	
LEADER BANK, N.A.	1	\$200,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.29%	0 \$0.0	)0 NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	4	\$946,551.92	0.76%	0 \$0.0	)0 NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.33%	0 \$0.0	)0 NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$665,317.35	0.53%	0\$0.0	)0 NA	0	\$0.00	
MARBLEHEAD BANK	1	\$248,984.11	0.2%	0 \$0.0	)0 NA	0	\$0.00	
MARINE BANK	1	\$207,000.00	0.17%	0 \$0.0	)0 NA	0	\$0.00	
MERCANTILE BANK	1	\$182,000.00	0.15%	0 \$0.0	)0 NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,424.05	0.3%	0 \$0.0	00 NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.2%	0 \$0.0	)0 NA	0	\$0.00	
METLIFE BANK, NA	1	\$392,710.25	0.32%	0 \$0.0	)0 NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0\$0.0	)0 NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$251,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$220,192.78	0.18%	0 \$0.0	00 NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.14%	0 \$0.0	00 NA	.0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,620,127.00	1.3%	0 \$0.0	00 NA	0	\$0.00	
NORTHMARK BANK	1	\$373,522.36	0.3%	0 \$0.0	00 NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	14	\$3,225,870.31	2.59%	0 \$0.0	00 NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	3	\$608,272.14	0.49%	0 \$0.0	00 NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.19%	0 \$0.0	)0 NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0 \$0.0	)0 NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	15	\$3,811,595.07	3.06%	0 \$0.0	00 NA	0	\$0.00	
PHH MORTGAGE CORPORATION	54	\$16,155,819.02	12.98%	0 \$0.0	)0 NA	0	\$0.00	
PHILADELPHIA FEDERAL	1	\$198,388.35	0.16%	0 \$0.0	00 NA	0	\$0.00	
CREDIT UNION				L		_		
	LANDMARK CREDIT UNION  LEADER BANK, N.A.  LIBERTY SAVINGS BANK, FSB  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MANUFACTURERS AND TRADERS TRUST COMPANY MARBLEHEAD BANK  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC  METLIFE BANK, NA MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK NATIONSTAR MORTGAGE, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK NORTHMARK BANK NORTHMEST FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OREGON FIRST COMMUNITY CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PHILADELPHIA FEDERAL	LANDMARK CREDIT UNION  LEADER BANK, N.A.  LIBERTY SAVINGS BANK, FSB  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MANUFACTURERS AND TRADERS TRUST COMPANY  MARBLEHEAD BANK  MERCANTILE BANK  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  METLIFE BANK, NA  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  NATIONSTAR MORTGAGE, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK  NORTHMARK BANK  NORTHWEST FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  OREGON FIRST COMMUNITY CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PHILADELPHIA FEDERAL  1  1	LANDMARK CREDIT UNION   S   \$1,211,672.13     LEADER BANK, N.A.   1   \$200,000.00     LIBERTY SAVINGS BANK, FSB   1   \$367,000.00     LOCKHEED FEDERAL   4   \$946,551.92     LOCKHEED FEDERAL   2   \$417,000.00     LOS ALAMOS NATIONAL   1   \$4417,000.00     MANUFACTURERS AND TRADERS TRUST COMPANY   2   \$665,317.35     MARBLEHEAD BANK   1   \$248,984.11     MARINE BANK   1   \$2207,000.00     MERCANTILE BANK   1   \$378,424.05     MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$220,000.00     MERIWEST MORTGAGE   1   \$250,000.00     MERLIFE BANK, NA   1   \$392,710.25     MISSOULA FEDERAL   1   \$220,000.00     MONSON SAVINGS BANK   1   \$221,000.00     NATIONSTAR MORTGAGE, LLC   1   \$220,192.78     LATIONWIDE ADVANTAGE   1   \$179,000.00     NORTHMARK BANK   1   \$373,522.36     NORTHWEST FEDERAL   1   \$3,225,870.31     NORTHMEST FEDERAL   14   \$3,225,870.31     NRL FEDERAL CREDIT UNION   1   \$200,000.00     NUVISION FEDERAL   1   \$300,000.00     OREGON FIRST   COMMUNITY CREDIT   1   \$240,000.00     OREGON FIRST   COMMUNITY CREDIT   1   \$240,000.00     PENTAGON FEDERAL   1   \$215,000.00     PENTAGON FEDERAL   1   \$3,811,595.07     PHH MORTGAGE   CORPORATION   54   \$16,155,819.02     PHILADELPHIA FEDERAL   1   \$198,388,35	LANDMARK CREDIT UNION   5   \$1,211,672.13   0.97%     LEADER BANK, N.A.   1   \$200,000.00   0.16%     LIBERTY SAVINGS BANK, FSB   1   \$367,000.00   0.29%     LOCKHEED FEDERAL CREDIT UNION   4   \$946,551.92   0.76%     LOS ALAMOS NATIONAL BANK   1   \$417,000.00   0.33%     MANUFACTURERS AND TRADERS TRUST COMPANY MARBLEHEAD BANK   1   \$2248,984.11   0.2%     MARINE BANK   1   \$207,000.00   0.17%     MERCANTILE BANK   1   \$378,424.05   0.3%     MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$325,000.00   0.15%     MERIWEST MORTGAGE COMPANY, LLC   1   \$220,000.00   0.18%     MISSOULA FEDERAL CREDIT UNION   1   \$220,000.00   0.28%     NATIONSTAR MORTGAGE, LLC   1   \$220,000.00   0.28%     NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK   1   \$373,522.36   0.3%     NORTHMARK BANK   1   \$373,522.36   0.3%     NORTHMARK BANK   1   \$330,000.00   0.24%     NUVISION FEDERAL CREDIT UNION   1   \$240,000.00   0.24%     OREGON FIRST COMMUNITY CREDIT UNION   1   \$240,000.00   0.19%     UNION OREGON FIRST COMMUNITY CREDIT UNION   1   \$240,000.00   0.19%     PHI MORTGAGE CORPORATION   1   \$215,000.00   0.17%     PENTAGON FEDERAL CREDIT UNION   1   \$240,000.00   0.19%     PHI MORTGAGE CORPORATION   1   \$215,000.00   0.19%     PHI MORTGAGE CORPORATION   1   \$215,000.00   0.19%     PHI MORTGAGE CORPORATION   1   \$3381,595.07   3.06%     PHI MORTGAGE CORPORATION   1   \$108,388,35   0.166%     PHI MORTGAGE CORPORATION   1   \$108,388,35   0.166%     PHILADELPHIA FEDERAL	LANDMARK CREDIT UNION   5   \$1,211,672.13   0.97%   0.000	LANDMARK CREDIT UNION   5   \$1,211,672,13   0.97%   0\$0.00   NA     LEADER BANK, N.A.   1   \$200,000.00   0.16%   0\$0.00   NA     LIBERTY SAVINGS BANK, FSB   1   \$367,000.00   0.29%   0\$0.00   NA     LOCKHEED FEDERAL CREDIT UNION   4   \$946,551.92   0.76%   0\$0.00   NA     LOS ALAMOS NATIONAL BANK   1   \$417,000.00   0.33%   0\$0.00   NA     MANUFACTURERS AND TRADERS TRUST COMPANY   2   \$665,317.35   0.53%   0\$0.00   NA     MARBLEHEAD BANK   1   \$248,984.11   0.2%   0\$0.00   NA     MERCANTILE BANK   1   \$207,000.00   0.17%   0\$0.00   NA     MERCHANTS BANK   1   \$182,000.00   0.15%   0\$0.00   NA     MERCHANTS BANK   1   \$378,424.05   0.3%   0\$0.00   NA     MERUST MORTGAGE   1   \$250,000.00   0.2%   0\$0.00   NA     MISSOULA FEDERAL   1   \$220,000.00   0.2%   0\$0.00   NA     MONSON SAVINGS BANK   1   \$220,000.00   0.2%   0\$0.00   NA     NATIONSTAR MORTGAGE   1   \$220,000.00   0.2%   0\$0.00   NA     NORTHWEST FEDERAL   1   \$179,000.00   0.14%   0\$0.00   NA     NORTHWEST FEDERAL   1   \$373,522.36   0.3%   0\$0.00   NA     NORTHWEST FEDERAL   1   \$300,000.00   0.24%   0\$0.00   NA     NORTHONON   1   \$300,000.00   0	LANDMARK CREDIT UNION   5   \$1,211,672,13   0.97%   0 \$0.00   NA   0   NA	LANDMARK CREDIT UNION   5   \$1,211,672.13   0.97% 0 \$0.00   NA 0 \$0.00

PROVIDENT CREDIT UNION	5	\$1,047,150.00	0.84%	0 \$	0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$199,178.95	0.16%	0 \$	0.00	NA	0	\$0.00	
RABOBANK, N.A.	4	\$945,666.29	0.76%	0 \$	0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE	1	¢176 521 27	0.1407	Λ¢	0.00	NIA	^	¢0.00	
NETWORK INC.	1	\$176,521.27	0.14%	03	0.00	NA	U	\$0.00	
REDSTONE FEDERAL	3	\$601,522.19	0.48%	م ام	00.00	NΑ	Λ	\$0.00	
CREDIT UNION	3	\$001,322.19	0.46%	υφ	0.00	IVA	V	\$0.00	
REGIONS BANK	2	\$577,593.55	0.46%	0\$	0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY	1	\$223,000.00	0.18%	2	00.00	NΔ	n	\$0.00	
CREDIT UNION	1	Ψ223,000.00		Ľ					
RPM MORTGAGE, INC.	1	\$248,000.00	0.2%	0\$	0.00	NA	0	\$0.00	
SAVINGS BANK OF	1	\$198,000.00	0.16%	0 \$	00.00	NA	n	\$0.00	
DANBURY		Ψ170,000.00	0.1070	σΨ	0.00	1 17 1		ψ0.00	
SAVINGS INSTITUTE BANK	1	\$259,000.00	0.21%	0 \$	0.00	NA	0	\$0.00	
AND TRUST COMPANY		·							
SOLARITY CREDIT UNION	1	\$190,200.00	0.15%	0 \$	0.00	NA	0	\$0.00	
SOMERSET TRUST	1	\$220,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	
COMPANY		·				27.4		Φ0.00	
SOUND COMMUNITY BANK	1	\$184,700.00	0.15%	0 \$	0.00	NA	U	\$0.00	
SOVEREIGN BANK, A	3	\$576,300.00	0.46%	0 \$	0.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK				+				╂	
STANDARD MORTGAGE CORPORATION	2	\$498,954.23	0.4%	0\$	0.00	NA	0	\$0.00	
STATE BANK OF THE								╂	
LAKES	1	\$268,500.00	0.22%	0\$	0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$895,625.00	0.72%	20	00.00	NΔ	0	\$0.00	
SUPERIOR FEDERAL									
CREDIT UNION	1	\$175,000.00	0.14%	0 \$	0.00	NA	0	\$0.00	
TEXAS BANK	1	\$260,000.00	0.21%	0 \$	0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT		·							
UNION	2	\$476,800.00	0.38%	0 \$	0.00	NA	0	\$0.00	
THE HUNTINGTON	2	Φ505 250 00	0.416	ο Φ	0.00	NIA	9	Φ0.00	
NATIONAL BANK	2	\$505,250.00	0.41%	<b>υ</b> [\$	0.00	NA	U	\$0.00	
THE NATIONAL BANK OF	2	¢501,070,22	0.4%	Λ ¢	0.00	NIA	^	¢0.00	
INDIANAPOLIS	2	\$501,079.32	0.4%	03	0.00	NA	U	\$0.00	
TOWER FEDERAL CREDIT	29	\$6,931,737.15	5.57%	م ام	0.00	NIA	_	\$0.00	
TRITONI	29	\$0,931,737.13	3.31%	UΦ	0.00	NA	U	\$0.00	
UNION									
TOWN & COUNTRY BANC	1	\$175,000,00	0.14%	2	00.00	NΛ	Λ	00.02	
	1	\$175,000.00	0.14%	0\$	0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC	1	\$175,000.00 \$186,000.00	0.14% 0.15%	_				\$0.00 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$186,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK	1 1 4	·	0.15% 0.83%	0 \$	0.00	NA NA	0	\$0.00 \$0.00	_
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK TRUMARK FINANCIAL		\$186,000.00	0.15% 0.83% 0.14%	0 \$ 0 \$ 0 \$	0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION		\$186,000.00 \$1,029,893.90	0.15% 0.83%	0 \$ 0 \$ 0 \$	0.00	NA NA NA	0	\$0.00 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITUS COMMUNITY		\$186,000.00 \$1,029,893.90 \$176,280.75 \$417,000.00	0.15% 0.83% 0.14% 0.33%	0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST		\$186,000.00 \$1,029,893.90 \$176,280.75	0.15% 0.83% 0.14%	0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	

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	UNIVEST NATIONAL BANK AND TRUST CO.							
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,112.63	0.41%	\$0.00	NA	0 \$0.00	
	VALLEY NATIONAL BANK	2	\$370,000.00	0.3%	\$0.00	NA	0 \$0.00	
	VERITY CREDIT UNION	1	\$272,000.00	0.22%	\$0.00	NA	0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.2%	\$0.00	NA	0\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,146,444.69	1.72%	\$0.00	NA	0\$0.00	
	WORKERS CREDIT UNION	1	\$182,754.34	0.15%	\$0.00	NA	0 \$0.00	
	Unavailable	58	\$16,947,627.64	13.66%	\$0.00	NA	0 \$0.00	
Total		480	\$124,479,243.52	100%	\$0.00		0 \$0.00	
31416YDF2	ADIRONDACK TRUST COMPANY THE	2	\$500,000.00	0.43%	\$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,500.00	0.34%	\$0.00	NA	0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$194,500.00	0.17%	\$0.00	NA	0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$596,947.30	0.51%	\$0.00	NA	0 \$0.00	
	AMERICAN BANK CENTER	1	\$304,000.00	0.26%	\$0.00	NA	0 \$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,200.00	0.16%	\$0.00	NA	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,625,445.07	1.39%	\$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,013,000.00	0.87%	\$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$413,500.00	0.35%	\$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	8	\$2,055,000.00	1.76%		NA	0 \$0.00	
	ASSOCIATED BANK, NA	1	\$321,600.00	0.28%	\$0.00	NA	0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.17%	\$0.00	NA	0 \$0.00	
	AUBURNBANK	1	\$188,500.00	0.16%	\$0.00	NA	0 \$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$343,071.28	0.29%	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	6	\$1,486,510.69	1.27%	\$0.00	NA	0 \$0.00	
	BANK OF THE WEST	20	\$5,383,145.65		\$0.00		0 \$0.00	
	BANK OF WASHINGTON	1	\$220,000.00	0.19%			0 \$0.00	
	BAXTER CREDIT UNION	12	\$3,537,334.88	3.03%	\$0.00		0 \$0.00	
	BENCHMARK BANK	1	\$208,733.44	0.18%			0 \$0.00	
		1	\$200,000.00	0.17%	\$0.00	NA	0 \$0.00	

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BERKSHIRE COUNTY SAVINGS BANK									
BETHPAGE FEDERAL CREDIT UNION	20	\$5,959,337.86	5.1%	0 \$0	.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	5	\$1,363,300.00	1.17%	0 \$0	.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	4	\$1,049,000.00	0.9%	0 \$0	.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$373,000.00	0.32%	0 \$0	.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$1,102,129.98	0.94%	0 \$0	.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0 \$0	.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$180,431.19	0.15%	0 \$0	.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$1,277,746.69	1.09%	0 \$0	.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$234,851.57	0.2%	0 \$0	.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$284,000.00	0.24%	0 \$0	.00	NA	0	\$0.00	
DIME BANK	1	\$225,000.00	0.19%	0 \$0	.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$1,168,200.00	1%	0 \$0	.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.26%	0 \$0	.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.27%	0 \$0	.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33%	0 \$0	.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$454,793.41	0.39%	0 \$0	.00	NA	0	\$0.00	
FARMERS BANK & TRUST	5	\$1,366,350.00	1.17%	0 \$0	.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	6	\$1,901,400.00	1.63%	0 \$0	.00	NA	0	\$0.00	
FIRST BANK	1	\$251,000.00	0.21%	0 \$0	.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.36%	0 \$0	.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,500.00	0.16%	0 \$0	.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$330,800.00	0.28%	0 \$0	.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	4	\$871,140.99	0.75%	0 \$0	.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$200,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$199,170.56	0.17%	0 \$0	.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$986,000.00	0.84%	0 \$0	.00	NA	0	\$0.00	

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FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,933.42	0.44%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$433,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$2,323,940.13	1.99%	0 \$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,125,000.00	0.96%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$625,000.00	0.53%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$501,000.00	0.43%	_		_	\$0.00	
FULTON BANK	1	\$400,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$179,937.00	0.15%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$365,700.00	0.31%	0 \$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	3	\$995,483.94	0.85%	0 \$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$236,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,856.57	0.23%	0 \$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$205,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$672,000.00	0.57%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$413,800.00	0.35%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$862,325.45	0.74%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$372,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	4	\$1,144,353.42	0.98%			0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,071,685.00	0.92%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$252,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,322.76	0.36%	0 \$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$180,371.11	0.15%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$246,400.00	0.21%				\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.15%				\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.2%	0 \$0.00	NA	0	\$0.00	

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NEWTOWN SAVINGS BANK	2	\$438,642.00	0.38%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	20	\$5,262,166.14	4.5%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$349,849.07	0.3%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$352,325.00	0.3%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$391,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	13	\$2,865,667.66	2.45%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	59	\$17,518,861.70	14.99%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$731,978.49	0.63%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$1,029,334.11	0.88%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$578,608.17	0.49%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$489,992.07	0.42%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$375,471.76	0.32%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	2	\$481,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$401,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$184,853.48	0.16%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$409,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$437,650.00	0.37%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$714,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF	1	\$415,270.60	0.36%	0	\$0.00	NA	0	\$0.00	

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\$347,200.00

0.3% 0 \$0.00

NA 0 \$0.00

INDIANAPOLIS THE PARK BANK

	THETAKK DAINK	1	Ψ3+1,200.00	0.570	$\sigma$	11Λ 0Ψ0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$570,000.00	0.49%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,788,187.82	3.24%	0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.16%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,497,001.57		0 \$0.00	
	UMPQUA BANK	2	\$590,305.50	0.5%	0 \$0.00	
	UNITED BANK & TRUST	1	\$273,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,900.00	0.23%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,089,571.23	0.93%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$400,000.00		0 \$0.00	
	VALLEY NATIONAL BANK	1	\$246,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,415.08	0.16%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$280,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,011,153.20	1.72%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,797.09	0.68%	0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$11,673,364.28		0 \$0.00	
Total		426	\$116,907,315.38	100%	0 \$0.00	0 \$0.00
31416YDG0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,431,668.43	12.56%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$592,900.00	3.06%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,322,500.00	6.83%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$365,339.00	1.89%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$721,350.00	3.72%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$417,800.00	2.16%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$375,000.00	1.94%	0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$13,138,659.15		0 \$0.00	NA 0 \$0.00

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Total		71	\$19,365,216.58	100%	0	\$0.00		0	\$0.00	
31416YDH8	ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$678,355.81	0.34%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,407.64	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$298,950.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$997,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$347,236.71	0.17%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	13	\$3,169,200.00	1.57%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$268,936.09	0.13%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,223,133.54	0.61%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	24	\$5,916,171.78	2.93%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$530,000.00	0.26%	$\boldsymbol{T}$			_	\$0.00	
	BANK OF SPRINGFIELD	1	\$175,475.00	0.09%	$\boldsymbol{-}$			_	\$0.00	
	BANK OF THE WEST	20	\$5,507,737.89	2.73%	-	•		_	\$0.00	
	BANK OF WASHINGTON	1	\$200,000.00		-	\$0.00		-	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$817,887.98	0.4%	Ħ				\$0.00	
	BANKWEST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

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BAXTER CREDIT UNION	6	\$1,462,100.00	0.72%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$192,231.64	0.1%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3%	0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	16	\$4,352,415.55	2.15%	0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$772,800.00	0.38%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$263,745.79	0.13%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,000.00	0.17%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	7	\$1,731,900.00	0.86%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,535,700.00	0.76%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$266,300.00		0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$186,500.00	0.09%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$175,470.00	0.09%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,222.00	0.09%	0 \$0.00	NA 0 \$0.00
CITY STATE BANK	2	\$472,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$726,200.00	0.36%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$977,000.00	0.48%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$369,750.00	0.18%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.09%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	2	\$435,000.00	0.22%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$188,000.00	0.09%	0 \$0.00	NA 0 \$0.00

CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2%	0 \$0.00	NA	0 \$	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28%	0 \$0.00	NA	0 \$	\$0.00	
CORTRUST BANK	4	\$936,000.00	0.46%	0 \$0.00	NA	0 \$	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.21%	0 \$0.00	NA	0 \$	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17%	\$0.00	NA	0 \$	\$0.00	
CUMANET, LLC	5	\$1,248,000.00	0.62%	0 \$0.00	NA	0 \$	\$0.00	
DANVERSBANK	2	\$500,000.00	0.25%	0 \$0.00	NA	0 \$	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.11%	\$0.00	NA	0 \$	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$864,800.00	0.43%	\$0.00	NA	0 \$	\$0.00	
DFCU FINANCIAL	1	\$234,000.00	0.12%	0.00	NA	0 \$	\$0.00	
DORAL BANK	1	\$292,087.52	0.14%	0.00	NA	0 \$	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$435,437.55	0.22%	\$0.00	NA	0 \$	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$366,000.00	0.18%	\$0.00	NA	0 \$	\$0.00	
DUPAGE CREDIT UNION	3	\$631,375.00	0.31%	0 \$0.00	NA	0 \$	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35%	\$0.00	NA	0 \$	\$0.00	
EAST WEST BANK	2	\$458,000.00	0.23%	0 \$0.00	NA	0 \$	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$612,000.00	0.3%	0 \$0.00	NA	0 \$	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.11%	0 \$0.00	NA	0 \$	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$311,000.00	0.15%	\$0.00	NA	0 \$	\$0.00	
ENVISION CREDIT UNION	1	\$187,200.00	0.09%	0.00	NA	0 \$	\$0.00	
F & A FEDERAL CREDIT UNION	4	\$942,762.33	0.47%	\$0.00	NA	0 \$	\$0.00	
FAA CREDIT UNION	3	\$622,000.00	0.31%	0.00	NA	0\$	80.00	
FARMERS BANK & TRUST	18	\$4,971,050.00	2.46%	\$0.00	NA	0 \$	0.00	
FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54%	\$0.00	NA	0 \$	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%	0 \$0.00	NA	0 \$	\$0.00	
FIDELITY HOMESTEAD	2	\$548,000.00	0.27%	\$0.00	NA	0\$	\$0.00	
SAVINGS BANK						Т		
FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%	\$0.00	NA	0 \$	\$0.00	

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FIREFIGHTERS FIRST CREDIT UNION					
FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$588,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$437,600.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63%	0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$698,300.00	0.35%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$422,825.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,527,220.00	0.76%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$538,000.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$204,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,891,812.68	0.94%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,170,283.40	0.58%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$180,478.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$385,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	24	\$6,289,729.17	3.11%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	4	\$1,806,000.00		0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$524,000.00		0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$610,720.00	0.3%	0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$212,000.00		0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,334,009.00		0 \$0.00	NA 0 \$0.00
FULTON BANK	25	\$6,400,496.60	3.17%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00		0 \$0.00	NA 0 \$0.00
GECU	2	\$388,493.39	0.19%	0 \$0.00	NA 0 \$0.00

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GESA CREDIT UNION	2	\$515,000.00	0.25%	0	\$0.00	NA	. (	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1%	0	\$0.00	NA	. (	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	. (	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$179,290.73	0.09%	0	\$0.00	NA	. (	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	. (	0	\$0.00	
GREAT WESTERN BANK	2	\$380,000.00	0.19%	0	\$0.00	NA	. (	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$737,000.00	0.36%	0	\$0.00	NA	. (	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$230,600.00	0.11%	0	\$0.00	NA	. (	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	. (	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$927,150.00	0.46%	0	\$0.00	NA	. (	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1%	0	\$0.00	NA	. (	0	\$0.00	Ī
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24%	0	\$0.00	NA	. (	0	\$0.00	1
HEARTLAND BANK	2	\$370,900.00	0.18%	0	\$0.00	NA	. (	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11%	0	\$0.00	NA	. (	О	\$0.00	
HOMETOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	. (	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$407,300.00	0.2%	0	\$0.00	NA	. (	О	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	. (	О	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,048,400.00							\$0.00	
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	. (	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%	0	\$0.00	NA	. (	О	\$0.00	
INVESTORS SAVINGS BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	. (	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	. (	О	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$393,050.00	0.19%	0	\$0.00	NA	. (	О	\$0.00	
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	. (	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	. (	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,742,275.02	0.86%	0	\$0.00	NA	. (	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2%	0	\$0.00	NA	. (	0	\$0.00	
				_		_	_	_		

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LA SALLE STATE BANK	1	\$220,430.74	0.11% (	\$0.00	NA 0 \$0.0	0
LAKE FOREST BANK &	3	\$996,000.00	0.49% (	\$0.00	NA 0 \$0.0	0
TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	2	\$502,500.00	0.25%	\$0.00	NA 0 \$0.0	0
LANGLEY FEDERAL						
CREDIT UNION	1	\$229,400.00	0.11%	\$0.00	NA 0 \$0.0	0
LBS FINANCIAL CREDIT	1	\$251,500.00	0.12% (	00 02	NA 0 \$0.0	0
UNION	1	. ,				
LEADER BANK, N.A.	1	\$208,000.00	0.1%	_		_
LEGACY BANKS	2	\$571,000.00	0.28%	\$0.00	NA 0 \$0.0	0
LOCKHEED FEDERAL	2	\$1,003,655.19	0.5%	\$0.00	NA 0 \$0.0	0
CREDIT UNION		. , ,				
LOS ALAMOS NATIONAL BANK	5	\$1,397,240.00	0.69% (	\$0.00	NA 0 \$0.0	0
LOS ANGELES POLICE						-
FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA 0 \$0.0	0
LYONS MORTGAGE				1.		
SERVICES, INC.	2	\$443,000.00	0.22%	\$0.00	NA 0 \$0.0	0
MACHIAS SAVINGS BANK	2	\$468,900.00	0.23%	\$0.00	NA 0 \$0.0	0
MANUFACTURERS AND	1	·				
TRADERS TRUST COMPANY	1	\$602,654.38	0.3%	)\$0.00	NA 0 \$0.0	U
MARINE BANK	1	\$183,920.00	0.09% (	\$0.00	NA 0 \$0.0	0
MEMBER HOME LOAN,	1	\$196,000.00	0.1%	00 02	NA 0 \$0.0	0
L.L.C.	1	\$190,000.00	0.1 ///	, 40.00	11A 0 \$0.0	0
MEMBERS MORTGAGE	1	\$275,000.00	0.14%	\$0.00	NA 0 \$0.0	0
COMPANY INC.		7-10,0000		1		_
MERIWEST MORTGAGE	3	\$1,049,000.00	0.52%	\$0.00	NA 0 \$0.0	0
COMPANY, LLC						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	\$0.00	NA 0 \$0.0	0
MID-ISLAND MORTGAGE						
CORP.	2	\$578,250.00	0.29%	\$0.00	NA 0 \$0.0	0
MIDWEST COMMUNITY		\$ 4 <b>5</b> 0 <b>25</b> 0 00	0.242		77.4 0 40.0	_
BANK	2	\$478,250.00	0.24%	) \$0.00	NA 0 \$0.0	O
MORGAN STANLEY CREDIT	1	\$577,714.59	0.29% (	160.00	NA 0 \$0.0	0
CORPORATION	1	\$377,714.39				U
MORTGAGE CENTER, LLC	2	\$533,000.00	0.26%	\$0.00	NA 0 \$0.0	0
MORTGAGE SOLUTIONS OF	1	\$224,000.00	0.11% (	\$0.00	NA 0 \$0.0	0
CO, LLC	1	Ψ221,000.00	0.1170	, 40.00	11710 φ0.0	_
MOUNTAIN AMERICA	1	\$247,600.00	0.12%	\$0.00	NA 0 \$0.0	0
FEDERAL CREDIT UNION		, ,				
NATIONAL COOPERATIVE BANK, N.A.	2	\$437,000.00	0.22%	\$0.00	NA 0 \$0.0	0
NATIONAL EXCHANGE					<del>                                     </del>	+
BANK AND TRUST	2	\$388,000.00	0.19% (	\$0.00	NA 0 \$0.0	0
NEW ERA BANK	1	\$211,700.00	0.1% (	\$0.00	NA 0 \$0.0	0
TID II DIMI DIMIN	1	Ψ211,700.00	0.1 /0	, ψυ.υυ	1 17 1 0   ψ0.0	J

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NEWFIELD NATIONAL BANK	1	\$197,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2%	0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	2	\$399,220.01	0.2%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,386,700.00		0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$325,000.00	0.16%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$206,500.00	0.1%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$686,000.00	0.34%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$492,300.00	0.24%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$419,437.00	0.21%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$199,230.90	0.1%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,313.61	0.09%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$347,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$304,600.00	0.15%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$334,250.00	0.17%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$214,000.00	0.11%	0 \$0.00	NA 0 \$0.00

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PRIOR LAKE STATE BANK	1	\$175,000.00	0.09%	0.00\$	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$390,000.00	0.19%	0.00\$	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$354,450.00	0.18%	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$589,000.00	0.29%	0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,000.00	0.14%	\$0.00	) NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$219,084.64	0.11%	\$0.00	) NA	0	\$0.00	
REDWOOD CAPITAL BANK	2	\$716,000.00	0.35%	00.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$1,057,909.91	0.52%	0.00\$	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$386,000.00	0.19%	00.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	\$0.00	) NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	\$0.00	) NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$178,000.00	0.09%	\$0.00	) NA	0	\$0.00	
RPM MORTGAGE, INC.	6	\$2,234,835.00	1.11%	00.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.09%	\$0.00	) NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$198,750.00	0.1%	\$0.00	) NA	0	\$0.00	
SALAL CREDIT UNION	2	\$483,700.00	0.24%	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,230.00	0.1%	\$0.00	) NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,800.00	0.09%	\$0.00	) NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$601,562.97	0.3%	\$0.00	) NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$417,900.00	0.21%	\$0.00	) NA	0	\$0.00	
SOLARITY CREDIT UNION	2	\$478,000.00	0.24%	0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$218,960.00	0.11%	\$0.00	) NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,653.07	0.14%	\$0.00	) NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$736,000.00	0.36%	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS	_	\$942,000.00	0.47%	\$0.00	NA	0	\$0.00	
PLAINS	3	\$942,000.00				<u>'</u>	<u> </u>	_
	1	\$205,500.00		0 \$0.00	) NA	0	\$0.00	
	PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOUTHERN COMMERCIAL BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION	PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.  REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SALAL CREDIT UNION SOLARITY COMPANY SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOUTHERN COMMERCIAL BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION 3	PROVIDENT CREDIT UNION   2   \$390,000.00     PURDUE EMPLOYEES   FEDERAL CREDIT UNION   1   \$354,450.00     RABOBANK, N.A.   2   \$589,000.00     REAL ESTATE MORTGAGE   1   \$281,000.00     REDSTONE FEDERAL   1   \$219,084.64     CREDIT UNION   3   \$1,057,909.91     RIGHT START MORTGAGE   1   \$417,000.00     RIVERHILLS BANK   1   \$386,000.00     RIVERHILLS BANK   1   \$282,000.00     RIVERMARK COMMUNITY   1   \$282,000.00     ROCKLAND FEDERAL   CREDIT UNION   1   \$243,000.00     ROCKLAND TRUST   1   \$178,000.00     ROCKLAND TRUST   1   \$178,000.00     ROCKLAND TRUST   1   \$188,000.00     SABINE STATE BANK AND   TRUST COMPANY   1   \$188,000.00     SACRAMENTO CREDIT   1   \$198,750.00     SALAL CREDIT UNION   2   \$483,700.00     SAVINGS INSTITUTE BANK   1   \$181,800.00     SAVINGS INSTITUTE BANK   1   \$181,800.00     SAVINGS INSTITUTE BANK   1   \$181,800.00     SEASONS FEDERAL CREDIT   2   \$417,900.00     SOLARITY CREDIT UNION   2   \$4478,000.00     SOLARITY CREDIT UNION   2   \$4478,000.00     SOLARITY CREDIT UNION   2   \$4478,000.00     SOUTHERN COMMERCIAL   1   \$218,960.00     STANDARD MORTGAGE   3   \$736,000.00	PROVIDENT CREDIT UNION   2   \$390,000.00   0.19%	PROVIDENT CREDIT UNION 2 \$390,000.00 0.19% 0 \$0.000 PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$354,450.00 0.18% 0 \$0.000 RABOBANK, N.A. 2 \$589,000.00 0.29% 0 \$0.000 REDIT UNION 1 \$281,000.00 0.14% 0 \$0.000 REDIT UNION 2 \$1716,000.00 0.35% 0 \$0.000 REDWOOD CAPITAL BANK 2 \$716,000.00 0.35% 0 \$0.000 REDWOOD CAPITAL BANK 2 \$716,000.00 0.35% 0 \$0.000 REDWOOD CAPITAL BANK 2 \$716,000.00 0.35% 0 \$0.000 RIGHT START MORTGAGE, 1 \$417,000.00 0.21% 0 \$0.000 RIGHT START MORTGAGE, 1 \$417,000.00 0.14% 0 \$0.000 RIVERHILLS BANK 1 \$386,000.00 0.19% 0 \$0.000 RIVERMARK COMMUNITY 1 \$282,000.00 0.14% 0 \$0.000 ROCKLAND FEDERAL 1 \$243,000.00 0.12% 0 \$0.000 ROCKLAND TRUST 1 \$178,000.00 0.09% 0 \$0.000 ROCKLAND TRUST 1 \$178,000.00 0.09% 0 \$0.000 SABINE STATE BANK AND TRUST COMPANY 1 \$188,000.00 0.09% 0 \$0.000 SALAL CREDIT UNION 2 \$483,700.00 0.24% 0 \$0.000 SAN ANTONIO FEDERAL 1 \$198,750.00 0.1% 0 \$0.000 SAN ANTONIO FEDERAL 1 \$198,230.00 0.24% 0 \$0.000 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$181,800.00 0.09% 0 \$0.000 SAN ANTONIO FEDERAL 1 \$198,230.00 0.24% 0 \$0.000 SAN SOUTHERN COMPANY 1 \$181,800.00 0.09% 0 \$0.000 SEASONS FEDERAL CREDIT UNION 2 \$447,000.00 0.24% 0 \$0.000 SEASONS FEDERAL CREDIT UNION 2 \$447,000.00 0.24% 0 \$0.000 SEASONS FEDERAL CREDIT UNION 2 \$478,000.00 0.24% 0 \$0.000 SOUTHERN COMMERCIAL 1 \$218,960.00 0.11% 0 \$0.000 SOUTHERN COMMERCIAL 1 \$228,000.00 0.24% 0 \$0.000 SOUTHERN COMMERCIAL 1 \$218,960.00 0.11% 0 \$0.000 STANDARD MORTGAGE CORPORATION 3 \$736,000.00 0.36% 0 \$0.000 STANDARD MORTGAGE CORPORATION 0 \$0.000 STANDARD MORTGAGE CORPORATION 0 \$0.000 STANDARD MORTGAGE CORPORATION 0 \$0.000	PROVIDENT CREDIT UNION   2   \$390,000.00   0.19%   0 \$0.00   NA     PURDUE EMPLOYEES   1   \$354,450.00   0.18%   0 \$0.00   NA     RABOBANK, N.A.   2   \$589,000.00   0.29%   0 \$0.00   NA     REAL ESTATE MORTGAGE   1   \$281,000.00   0.14%   0 \$0.00   NA     REAL ESTATE MORTGAGE   1   \$219,084.64   0.11%   0 \$0.00   NA     REDSTONE FEDERAL   CREDIT UNION   3   \$1.057,909.91   0.52%   0 \$0.00   NA     REDWOOD CAPITAL BANK   2   \$716,000.00   0.35%   0 \$0.00   NA     REDWOOD CREDIT UNION   3   \$1.057,909.91   0.52%   0 \$0.00   NA     RIVERHILLS BANK   1   \$386,000.00   0.14%   0 \$0.00   NA     RIVERHILLS BANK   1   \$386,000.00   0.19%   0 \$0.00   NA     RIVERMARK COMMUNITY   1   \$282,000.00   0.14%   0 \$0.00   NA     ROCKLAND FEDERAL   1   \$243,000.00   0.12%   0 \$0.00   NA     ROCKLAND TRUST   1   \$178,000.00   0.09%   0 \$0.00   NA     ROCKLAND TRUST   1   \$178,000.00   0.09%   0 \$0.00   NA     SABINE STATE BANK AND   TRUST COMPANY   1   \$188,000.00   0.09%   0 \$0.00   NA     SACRAMENTO CREDIT   1   \$198,750.00   0.1%   0 \$0.00   NA     SALAL CREDIT UNION   2   \$483,700.00   0.24%   0 \$0.00   NA     SALAL CREDIT UNION   2   \$483,700.00   0.24%   0 \$0.00   NA     SALAL CREDIT UNION   2   \$483,700.00   0.24%   0 \$0.00   NA     SAN ANTONIO FEDERAL   1   \$198,230.00   0.1%   0 \$0.00   NA     SAN ANTONIO FEDERAL   2   \$417,900.00   0.24%   0 \$0.00   NA     SOLORITO   2   \$478,000.00   0.24%   0 \$0.00   NA     SOLORITO   3   \$274,653.07   0.14%   0 \$0.00   NA     STANDARD MORTGAGE   3   \$736,000.00   0.36%   0 \$0.00   NA     STANDARD MORTGAGE   3   \$7	PROVIDENT CREDIT UNION   2   \$390,000.00   0.19%   0 \$0.00   NA 0	PROVIDENT CREDIT UNION   2   \$390,000.00   0.19%   0\$0.00   NA 0 \$0.00     PURDUE EMPLOYEES   FEDERAL CREDIT UNION   1   \$354,450.00   0.18%   0\$0.00   NA 0 \$0.00     RABOBANK, N.A.   2   \$589,000.00   0.29%   0\$0.00   NA 0 \$0.00     REAL ESTATE MORTGAGE   1   \$281,000.00   0.14%   0 \$0.00   NA 0 \$0.00     REDWOOD FEDERAL   1   \$219,084.64   0.11%   0 \$0.00   NA 0 \$0.00     REDWOOD CAPITAL BANK   2   \$716,000.00   0.35%   0 \$0.00   NA 0 \$0.00     REDWOOD CREDIT UNION   3   \$1,057,909.91   0.52%   0 \$0.00   NA 0 \$0.00     RIGHT START MORTGAGE,   1   \$417,000.00   0.21%   0 \$0.00   NA 0 \$0.00     RIVERHILLS BANK   1   \$386,000.00   0.19%   0 \$0.00   NA 0 \$0.00     RIVERMARK COMMUNITY   1   \$282,000.00   0.14%   0 \$0.00   NA 0 \$0.00     ROCKLAND FEDERAL   1   \$178,000.00   0.09%   0 \$0.00   NA 0 \$0.00     ROCKLAND TRUST   1   \$178,000.00   0.09%   0 \$0.00   NA 0 \$0.00     ROCKLAND TRUST   1   \$188,000.00   0.09%   0 \$0.00   NA 0 \$0.00     SABINE STATE BANK AND   1   \$188,000.00   0.09%   0 \$0.00   NA 0 \$0.00     SALAL CREDIT UNION   2   \$483,700.00   0.24%   0 \$0.00   NA 0 \$0.00     SAN ANTONIO FEDERAL   1   \$198,750.00   0.14%   0 \$0.00   NA 0 \$0.00     SAN ANTONIO FEDERAL   1   \$198,230.00   0.19%   0 \$0.00   NA 0 \$0.00     SAN ANTONIO FEDERAL   1   \$181,800.00   0.24%   0 \$0.00   NA 0 \$0.00     SAN ANTONIO FEDERAL   1   \$189,230.00   0.19%   0 \$0.00   NA 0 \$0.00     SAN ANTONIO FEDERAL   1   \$189,230.00   0.24%   0 \$0.00   NA 0 \$0.00     SAN ONTONIO FEDERAL   1   \$189,230.00   0.24%   0 \$0.00   NA 0 \$0.00     SAN ONTONIO FEDERAL   1   \$189,230.00   0.24%   0 \$0.00   NA 0 \$0.00     SAN ONTONIO FEDERAL   1   \$189,230.00   0.24%   0 \$0.00   NA 0 \$0.00     SAN ONTONIO FEDERAL   1   \$189,230.00   0.24%   0 \$0.00   NA 0 \$0.00     SAN ONTONIO FEDERAL   1   \$189,230.00   0.24%   0 \$0.00   NA 0 \$0.00     SAN ONTONIO FEDERAL   1   \$189,230.00   0.24%   0 \$0.00   NA 0 \$0.00     SEASONS FEDERAL CREDIT UNION   2   \$447,900.00   0.24%   0 \$0.00   NA 0 \$0.00     SEASONS FEDERAL CREDIT UNION   2   \$447,900.00   0.24%   0 \$0.

STOCK YARDS TRUST CO. DE YARDS BANK COMPANY	SA STOCK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COU NATIONAL BA		6	\$1,939,100.00	0.96%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREI		2	\$402,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
TEACHERS FE CREDIT UNIO		5	\$1,613,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
THE BANK OF (U.S.A.) N.A.	EAST ASIA	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
THE CALIFOR UNION	NIA CREDIT	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE FIRST NA BANK	TIONAL	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN UNION	1 CREDIT	2	\$429,146.67	0.21%	0	\$0.00	NA	0	\$0.00	
THE HUNTING NATIONAL BA		1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE MERCHA NATIONAL BA		1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE NATIONA INDIANAPOLI		2	\$703,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
THE PARK BA	NK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
THIRD FEDER BANK	AL SAVINGS	3	\$1,167,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
TOWER FEDEI UNION	RAL CREDIT	11	\$2,879,995.92	1.43%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CI' BANK	TY STATE	2	\$562,125.00	0.28%	0	\$0.00	NA	0	\$0.00	
TRUMARK FIN CREDIT UNIO		3	\$744,199.35	0.37%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVI	NGS BANK	3	\$595,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
UMPQUA BAN	IK	13	\$3,103,454.28	1.54%	-		NA	0	\$0.00	
UNITED BANK	X & TRUST	3	\$895,426.24	0.44%	0	\$0.00	NA	0	\$0.00	
UNITED BANK COMPANY	X AND TRUST	2	\$386,000.00	0.19%		·	NA	0	\$0.00	
UNITED BANK	C OF UNION	1	\$212,152.02	0.1%	0	\$0.00	NA	0	\$0.00	
UNITUS COMN CREDIT UNIO		2	\$541,062.81	0.27%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL A MORTGAGE C	MERICAN OMPANY, LLC	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY I FEDERAL CRE		1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVEST NAT AND TRUST C		5	\$1,304,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
USALLIANCE CREDIT UNIO		1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$223,270.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$251,300.00	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$36,303,129.87	17.93% 0 \$0.00	NA 0 \$0.00
Total		747	\$202,052,962.88	100% 0 \$0.00	0 \$0.00
31416YDJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$211,250.00	1.1% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	11	\$3,181,753.30	16.6% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,400.00	2.33% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,331,721.76	12.16% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	3	\$664,000.00	3.46% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$224,500.00	1.17% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	4	\$923,640.00	4.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$11,185,386.52	58.36% 0 \$0.00	NA 0 \$0.00
Total		70	\$19,169,651.58	100% 0 \$0.00	0 \$0.00
31416YDK1	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$308,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$300,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,775.18	0.6% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	2	\$362,200.00	1.37% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$220,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$208,500.00	0.79% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,350.60	0.64% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$192,620.00	0.73% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.86% 0 \$0.00	NA 0 \$0.00
		1	\$158,000.00	0.6% 0 \$0.00	NA 0 \$0.00

CARNEGIE MORTGAGE, LLC								
CHERRY CREEK MORTGAGE COMPANY	1	\$166,000.00	0.63%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,900.00	1.81%	0 \$0.0	0 NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$296,280.00	1.12%			0	\$0.00	
DIME BANK	1	\$152,300.00	0.58%	0 \$0.0	0 NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$648,713.86	2.46%	0 \$0.0	0 NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.92%	0 \$0.0	0 NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,800.00	0.67%	0 \$0.0	0 NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$190,000.00	0.72%	0 \$0.0	0 NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$285,000.00	1.08%	0 \$0.0	0 NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,500.00	0.77%	0 \$0.0	0 NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$280,000.00	1.06%	0 \$0.0	0 NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$447,396.64	1.7%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.91%	0 \$0.0	0 NA	0	\$0.00	
FIRST PLACE BANK	2	\$343,000.00	1.3%	0 \$0.0	0 NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$191,000.00	0.72%	0 \$0.0	0 NA	0	\$0.00	
FORUM CREDIT UNION	1	\$150,000.00	0.57%	0 \$0.0	0 NA	0	\$0.00	
FREMONT BANK	1	\$159,743.00	0.61%	0 \$0.0	0 NA	0	\$0.00	
FULTON BANK	3	\$717,000.00	2.72%	0 \$0.0	0 NA	0	\$0.00	
GREAT WESTERN BANK	1	\$197,000.00	0.75%	0 \$0.0	0 NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$285,000.00	1.08%	0 \$0.0	0 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.78%	0 \$0.0	0 NA	0	\$0.00	
HANCOCK BANK	1	\$150,000.00	0.57%	0.0	0 NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$423,250.00	1.6%	0 \$0.0	0 NA	0	\$0.00	
HEARTLAND BANK	1	\$150,300.00	0.57%	0.0	0 NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$240,000.00	0.91%	0 \$0.0	0 NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$800,800.00	3.03%				\$0.00	
MARINE BANK	1	\$175,000.00	0.66%	0 \$0.0	0 NA	0	\$0.00	
	1	\$156,000.00	0.59%			-	\$0.00	

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	MARSHALL COMMUNITY CREDIT UNION							
	MEMBER HOME LOAN, L.L.C.	1	\$171,749.00	0.65%	0 \$0.00	NA	0 \$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$154,000.00	0.58%	0 \$0.00	NA	0 \$0.00	
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.64%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,800.00	0.6%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,000.00	1.84%	0 \$0.00	NA	0 \$0.00	
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1%	0 \$0.00	NA	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00		0 \$0.00		0 \$0.00	
	PMC BANCORP	1	\$152,000.00	0.58%	0 \$0.00	NA	0 \$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$223,569.19	0.85%	0 \$0.00	NA	0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$944,000.00	3.58%	0 \$0.00	NA	0 \$0.00	
	RABOBANK, N.A.	1	\$158,500.00	0.6%	0 \$0.00	NA	0 \$0.00	
	RIVERHILLS BANK	1	\$160,000.00	0.61%	0 \$0.00	NA	0 \$0.00	
	RPM MORTGAGE, INC.	6	\$1,878,000.00	7.12%	0 \$0.00	NA	0 \$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$253,039.76	0.96%	0 \$0.00	NA	0 \$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$435,013.30	1.65%	0 \$0.00	NA	0 \$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,250.00	2.15%	0 \$0.00	NA	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$208,000.00	0.79%	0 \$0.00	NA	0 \$0.00	
	UMPQUA BANK	1	\$293,884.76	1.11%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$8,857,867.81	33.56%			0 \$0.00	_
Total		109	\$26,385,603.10	100%	0 \$0.00		0 \$0.00	
31416YDL9	ARVEST MORTGAGE COMPANY	1	\$165,365.88	4.36%	0 \$0.00	NA	0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$236,000.00	6.22%	0 \$0.00	NA	0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,400.00	9.36%	0 \$0.00	NA	0 \$0.00	
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.04%	0 \$0.00	NA	0 \$0.00	
	JUST MORTGAGE, INC.	4	\$1,026,050.00	27.02%	0 \$0 00	NA	0 \$0.00	

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	Unavailable	10	\$1,823,063.01	48%	0 \$0.00		0 \$0.00
Total		18	\$3,797,128.89	100%	0 \$0.00		0 \$0.00
31416YDM7	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$1,662,608.81	73.06%	0 \$0.00	NA	0 \$0.00
	AIMLOAN.COM	1	ФС12 000 02	26.04%	0.00	27.4	0.00.00
Γ-4-1	WELLS FARGO BANK, N.A.	1	\$613,099.82		0 \$0.00		0 \$0.00
<u> Fotal</u>		4	\$2,275,708.63	100%	0 \$0.00		0 \$0.00
31416YDN5	ADIRONDACK TRUST COMPANY THE	2	\$392,000.00	0.18%	0 \$0.00	NA	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$288,619.43	0.13%	0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	1	\$195,200.00	0.09%	0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$428,784.84	0.19%	0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,200.00		0 \$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A.	1	\$180,250.43	0.08%	0 \$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0 \$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$357,600.00	0.16%	0 \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,170,625.26	0.53%	0 \$0.00		0 \$0.00
	ANCHORBANK FSB	2	\$454,350.00		0 \$0.00		0 \$0.00
	ASSOCIATED BANK, NA	17	\$4,043,132.28	1.83%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.09%	0 \$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$728,789.02	0.33%	0 \$0.00	NA	0 \$0.00
	AURORA BANK FSB	1	\$268,800.00	0.12%	0 \$0.00	NA	0 \$0.00
	AVIDIA BANK	1	\$246,179.00	0.11%	0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$209,000.00	0.09%	0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	31	\$10,090,675.00	4.56%	0 \$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$272,427.03	0.12%	0 \$0.00		0 \$0.00
	BANK OF THE WEST	65	\$20,461,283.58		0 \$0.00		0 \$0.00
	BANK OF WASHINGTON	1	\$252,000.00		0 \$0.00		0 \$0.00
<u> </u>	BANKNEWPORT	1	\$316,000.00		0 \$0.00		0 \$0.00
	BAXTER CREDIT UNION	11	\$3,288,101.06		0 \$0.00		0 \$0.00
	BELLCO CREDIT UNION	1	\$198,000.00	0.09%	0 \$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,504.41	0.26%	0 \$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	102	\$27,477,773.35	12.42%	0 \$0.00	NA	0 \$0.00

1	\$417,000.00	0.19%	\$0.00	NA 0	\$0.00	
1	\$255,000.00	0.12%	\$0.00	NA 0	\$0.00	
1	\$289,750.00	0.13%	\$0.00	NA 0	\$0.00	
2	\$440,216.81	0.2%	\$0.00	NA 0	\$0.00	
2	\$654,000.00	0.3%	\$0.00	NA 0	\$0.00	
1	\$231,373.84	0.1%	\$0.00	NA 0	\$0.00	
DIT 1	\$214,000.00	0.1%	\$0.00	NA 0	\$0.00	
2. 3	\$842,744.00	0.38%	00.00	NA 0	\$0.00	
GE 1	\$252,000.00	0.11%	\$0.00	NA 0	\$0.00	
1	\$214,000.00	0.1%	00.00			
8	\$2,531,253.22	1.14%	0.00\$	NA 0	\$0.00	
2	\$525,300.00	0.24%	0.00\$	NA 0	\$0.00	
1	\$199,736.63	0.09%	\$0.00	NA 0	\$0.00	
1	\$193,200.00	0.09%	\$0.00	NA 0	\$0.00	
6	\$1,482,600.00	0.67%	\$0.00	NA 0	\$0.00	
ST 3	\$858,790.27	0.39%	\$0.00	NA 0	\$0.00	
1	\$250,000.00	0.11%	\$0.00	NA 0	\$0.00	
6	\$1,404,886.99	0.64%	\$0.00	NA 0	\$0.00	
1	\$200,000.00	0.09%	00.00	NA 0	\$0.00	
8	\$2,992,324.91	1.35%	\$0.00	NA 0	\$0.00	
1	\$320,150.00	0.14%	\$0.00	NA 0	\$0.00	
17	\$4,244,653.77	1.92%	\$0.00	NA 0	\$0.00	
. 1	\$299,595.89	0.14%	00.00	NA 0	\$0.00	
3	\$1,026,760.00	0.46%	0 \$0.00	NA 0	\$0.00	
6	\$2,003,410.69	0.91% (	0.00\$0	NA 0	\$0.00	
1	\$305,276.03					
6	\$1,624,444.89	0.73%	\$0.00	NA 0	\$0.00	
	2 2 1 1 2 3 3 GE 1 1 8 8 2 1 1 6 ST 3 1 1 7 1 1 3 3 6 6 1 1	1 \$255,000.00 2 \$440,216.81 2 \$654,000.00 1 \$231,373.84  OIT 1 \$214,000.00 2 3 \$842,744.00 3 \$842,744.00 GE 1 \$252,000.00 1 \$214,000.00 8 \$2,531,253.22 2 \$525,300.00 1 \$199,736.63 1 \$193,200.00 6 \$1,482,600.00 ST 3 \$858,790.27 1 \$250,000.00 6 \$1,404,886.99 7 1 \$200,000.00 8 \$2,992,324.91 1 \$320,150.00 17 \$4,244,653.77 1 \$299,595.89 3 \$1,026,760.00 6 \$2,003,410.69 1 \$305,276.03	1 \$255,000.00 0.12% 0.13% 0.13% 0.13% 0.13% 0.13% 0.2% 0.13% 0.2% 0.13% 0.2% 0.13% 0.2% 0.13% 0.2% 0.13% 0.1% 0.2% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1	1 \$255,000.00 0.12% 0 \$0.00 2 \$4440,216.81 0.2% 0 \$0.00 2 \$654,000.00 0.3% 0 \$0.00 1 \$231,373.84 0.1% 0 \$0.00 2 \$14,000.00 0.1% 0 \$0.00 3 \$842,744.00 0.38% 0 \$0.00 3 \$842,744.00 0.1% 0 \$0.00 4 \$255,000.00 0.11% 0 \$0.00 4 \$255,000.00 0.11% 0 \$0.00 4 \$1,400.00 0.1% 0 \$0.00 4 \$1,482,600.00 0.24% 0 \$0.00 4 \$1,482,600.00 0.67% 0 \$0.00 5 \$1 \$250,000.00 0.11% 0 \$0.00 5 \$1,482,600.00 0.67% 0 \$0.00 6 \$1,482,600.00 0.67% 0 \$0.00 6 \$1,482,600.00 0.11% 0 \$0.00 6 \$1,482,600.00 0.11% 0 \$0.00 6 \$1,482,600.00 0.11% 0 \$0.00 6 \$1,482,600.00 0.67% 0 \$0.00 6 \$1,482,600.00 0.67% 0 \$0.00 6 \$1,404,886.99 0.64% 0 \$0.00 6 \$1,404,886.99 0.64% 0 \$0.00 7 \$200,000.00 0.09% 0 \$0.00 8 \$2,992,324.91 1.35% 0 \$0.00 1 \$320,150.00 0.14% 0 \$0.00 1 \$329,595.89 0.14% 0 \$0.00 1 \$299,595.89 0.14% 0 \$0.00 1 \$299,595.89 0.14% 0 \$0.00 1 \$305,276.03 0.14% 0 \$0.00	1 \$255,000.00 0.12% 0 \$0.00 NA 0 1 \$289,750.00 0.13% 0 \$0.00 NA 0 2 \$440,216.81 0.2% 0 \$0.00 NA 0 2 \$654,000.00 0.3% 0 \$0.00 NA 0 1 \$231,373.84 0.1% 0 \$0.00 NA 0 1 \$214,000.00 0.1% 0 \$0.00 NA 0 2 \$3 \$842,744.00 0.38% 0 \$0.00 NA 0 3 \$842,744.00 0.1% 0 \$0.00 NA 0 1 \$214,000.00 0.11% 0 \$0.00 NA 0 1 \$214,000.00 0.11% 0 \$0.00 NA 0 8 \$2,531,253.22 1.14% 0 \$0.00 NA 0 2 \$525,300.00 0.24% 0 \$0.00 NA 0 1 \$199,736.63 0.09% 0 \$0.00 NA 0 1 \$193,200.00 0.09% 0 \$0.00 NA 0 6 \$1,482,600.00 0.67% 0 \$0.00 NA 0 6 \$1,482,600.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$300,000 0.00 NA 0 1 \$200,000 0.00 0.00 NA 0 1 \$300,000 0.00 NA 0	1 \$255,000.00 0.12% 0\$0.00 NA 0\$0.00 2 \$440,216.81 0.2% 0\$0.00 NA 0\$0.00 2 \$654,000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$231,373.84 0.1% 0\$0.00 NA 0\$0.00 1 \$214,000.00 0.1% 0\$0.00 NA 0\$0.00 3 \$842,744.00 0.38% 0\$0.00 NA 0\$0.00 2 \$525,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$214,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$199,736.63 0.09% 0\$0.00 NA 0\$0.00 1 \$193,200.00 0.67% 0\$0.00 NA 0\$0.00 6 \$1,482,600.00 0.67% 0\$0.00 NA 0\$0.00 1 \$250,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$250,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$3250,000 0.67% 0\$0.00 NA 0\$0.00 1 \$250,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$250,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$250,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$305,000 NA 0\$0.00 NA 0\$0.00 1 \$305,000 NA 0\$0.00 NA 0\$0.00 1 \$305,000 NA 0\$0.00 NA 0\$0.00 1 \$305,000 NA 0\$0.00 NA 0\$0.00 1 \$305,000 NA 0\$0.00 NA 0\$0.00 1 \$305,000 NA 0\$0.00 NA 0\$0.00

FIRST PLACE BANK	17	\$5,699,382.09	2.58%	0 \$0.0	0 NA	0	\$0.00	
FIRST REPUBLIC BANK	2	\$732,473.25	0.33%	0 \$0.0	0 NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27%	0 \$0.0	0 NA	0	\$0.00	
FULTON BANK	3	\$653,056.32	0.3%	0 \$0.0	0 NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89%	0 \$0.0	0 NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19%	0 \$0.0	0 NA	0	\$0.00	
HARBORONE CREDIT UNION	3	\$762,869.82	0.34%	0 \$0.0	0 NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$328,576.50	0.15%	0 \$0.0	0 NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$332,141.07	0.15%	0 \$0.0	0 NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19%	0 \$0.0	0 NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	11	\$5,777,671.25	2.61%	0 \$0.0	0 NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31%	0 \$0.0	0 NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45%	0 \$0.0	0 NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
LANDMARK CREDIT UNION	20	\$5,181,791.15	2.34%	0 \$0.0	0 NA	0	\$0.00	
LEADER BANK, N.A.	2	\$600,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16%	0 \$0.0	0 NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$200,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
METLIFE BANK, NA	3	\$1,269,659.98	0.57%	0 \$0.0	0 NA	0	\$0.00	
MI FINANCIAL CORPORATION	1	\$397,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
MILFORD BANK, THE	2	\$450,684.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$395,751.71	0.18%	0 \$0.0	0 NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18%	0 \$0.0	0 NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
	14	\$4,153,327.51	1.88%			1	\$0.00	
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NORTHWEST FEDERAL CREDIT UNION									
NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	2	\$620,999.57	0.28%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$209,882.22	0.09%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$600,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$475,352.26	0.21%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	35	\$9,413,131.66	4.26%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	60	\$19,287,866.04	8.72%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,325.05	0.1%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$634,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	2	\$410,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	7	\$2,408,240.14	1.09%					\$0.00	
RBC BANK (USA)	7	\$1,898,100.00	0.86%	-			_	\$0.00	
REGIONS BANK	2	\$424,824.09	0.19%	$\boldsymbol{\vdash}$				\$0.00	
SALAL CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$219,406.22	0.1%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$190,496.02	0.09%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,261,702.00	0.57%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,721,410.96	0.78%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	6	\$1,533,224.97	0.69%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL	1	\$200,452.98	0.09%	0	\$0.00	NA	0	\$0.00	

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<u></u>	CREDIT UNION					
	TEACHERS FEDERAL CREDIT UNION	3	\$970,450.00	0.44%	0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$390,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,447.63	0.22%	0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$416,463.23	0.19%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	30	\$8,030,287.28	3.63%	0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,203,274.30	0.54%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$209,710.68	0.09%	0 \$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61%	0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$210,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$793,251.16	0.36%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$310,680.00	0.14%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$612,100.00		0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	4	\$862,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29		0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$468,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$380,800.00	0.17%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22		0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$22,842,029.98		0 \$0.00	NA 0 \$0.00
otal		756	\$221,165,195.12	100%	0 \$0.00	0 \$0.00
1416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA	5	\$690,883.75	17.37%	0 \$0.00	NA 0 \$0.00
	AIMLOAN.COM		·			
	CITIMORTGAGE, INC.	1	\$137,525.86	3.46%	0 \$0.00	NA 0 \$0.00

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,914.66	2.76% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$138,064.00	3.47% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$126,457.00	3.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,258,065.10	56.77% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,977,720.47	100% 0 \$0.00	0 \$0.00
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31416YDQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,795,950.00	9.73% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	3	\$1,231,748.00	6.68% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	5	\$1,492,145.39	8.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$10,705,014.32	58.01% 0 \$0.00	NA 0 \$0.00
Total		65	\$18,452,420.69	100% 0 \$0.00	0 \$0.00
31416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59	3.31% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$380,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$245,000.00	1.68% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89% 0 \$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41% 0 \$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$294,200.00	2.01% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$427,800.00	2.93% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$292,500.00	2% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24% 0 \$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37% 0 \$0.00	NA 0 \$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85% 0 \$0.00	NA 0 \$0.00
		1	\$350,000.00	2.4% 0 \$0.00	NA 0 \$0.00

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	LAKE FOREST BANK &					
	TRUST				<u> </u>	+-+
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05% 0 \$0.00	NA (	\$0.00
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4% 0 \$0.00	NA (	\$0.00
	THE HUNTINGTON	1				
	NATIONAL BANK	1	\$260,000.00	1.78% 0 \$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT	1	\$300,000.00	2.05% 0 \$0.00	NIA (	\$0.00
	UNION	1	\$300,000.00	2.03% 0 \$0.00	NAC	750.00
	UNITED MORTGAGE	1	\$217,902.54	1.49% 0 \$0.00	NA (	\$0.00
	CORPORATION	-	Ψ217,5 02.3 T	1.15 % 0 40.00		, 40.00
	UNIVERSAL AMERICAN	1	\$180,000.00	1.23% 0 \$0.00	NA (	\$0.00
	MORTGAGE COMPANY, LLC USALLIANCE FEDERAL				-	+-+
	CREDIT UNION	1	\$364,000.00	2.49% 0 \$0.00	NA (	\$0.00
	VYSTAR CREDIT UNION	2	\$454,645.84	3.11% 0 \$0.00	NA (	\$0.00
	Unavailable	4	\$1,102,539.43	7.56% 0 \$0.00		\$0.00
Total		58	\$14,605,330.77	100% 0 \$0.00		\$0.00
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31416YDS4	ABBEVILLE BUILDING AND	2	\$379,000.00	0.13% 0 \$0.00	NIA (	\$0.00
314101034	LOAN, SSB	2	\$379,000.00	0.13% 0 \$0.00	NAC	750.00
	ADVANTAGE PLUS	1	\$234,800.00	0.08% 0 \$0.00	NA (	\$0.00
	FEDERAL CREDIT UNION	-	Ψ25 1,000.00	0.0070 0 00.00		, 40.00
	AEROSPACE FEDERAL	2	\$531,000.00	0.18% 0 \$0.00	NA (	\$0.00
	CREDIT UNION ALABAMA ONE CREDIT				<del></del>	+-+
	UNION	1	\$211,565.00	0.07% 0 \$0.00	NA (	\$0.00
	ALASKA USA FEDERAL					<del>1.                                    </del>
	CREDIT UNION	4	\$811,800.00	0.27% 0 \$0.00	NAC	\$0.00
	ALLSOUTH FEDERAL	1	\$216.250.00	0.07% 0 \$0.00	NIA (	\$0.00
	CREDIT UNION	1	\$216,350.00	0.07% 0 \$0.00	NAC	750.00
	ALTRA FEDERAL CREDIT	2	\$376,250.00	0.13% 0 \$0.00	NA (	\$0.00
	UNION		Ψ270,220.00	0.13 % 0 40.00		1000
	AMERICA FIRST FEDERAL	10	\$2,452,075.09	0.82% 0 \$0.00	NA	\$0.00
	CREDIT UNION AMERICAN BANK	1	\$194,427.99	0.06% 0 \$0.00	NA (	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.14% 0 \$0.00		\$0.00
	AMERICAN BANK, N.A.  AMERICAN EAGLE	1	·			
	FEDERAL CREDIT UNION	3	\$782,300.00	0.26% 0 \$0.00	NA	\$0.00
	AMERICAN FEDERAL		¢0 <b>77 5</b> 00 00	0.2000 00000	77.4	0.00
	SAVINGS BANK	4	\$877,500.00	0.29% 0 \$0.00	NAC	\$0.00
	AMERICAN SAVINGS BANK	5	\$1,933,600.00	0.65% 0 \$0.00	NΔ	\$0.00
	F.S.B.	3	\$1,733,000.00	0.03 /6 0 \$0.00	IVA	740.00
	AMERIFIRST FINANCIAL	2	\$578,076.00	0.19% 0 \$0.00	NA (	\$0.00
<u> </u>	CORPORATION					
-	ANCHORBANK FSB	7	\$1,687,300.00	0.56% 0 \$0.00		\$0.00
	ANHEUSER-BUSCH	1	\$178,800.00	0.06% 0 \$0.00	NA	\$0.00
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EMPLOYEES CREDIT UNION										
ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08%	0	\$0.00	NA	(	) \$(	0.00	
ASSOCIATED BANK, NA	28	\$7,172,172.01	2.39%	0	\$0.00	NA	(	) \$(	0.00	
ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15%	0	\$0.00	NA	(	) \$(	0.00	
AUBURNBANK	2	\$463,901.00	0.15%	0.5	\$0.00	NA	(	) \$(	0.00	
BANCORPSOUTH BANK	26	\$7,359,095.93	2.46%						0.00	
BANK FIRST NATIONAL	1	\$210,000.00	0.07%	0	\$0.00	NA	(	) \$(	0.00	
BANK MUTUAL	1	\$285,000.00	0.1%	0.5	\$0.00	NA	(	) \$(	0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$186,000.00	0.06%	0	\$0.00	NA	(	) \$(	0.00	
BANK OF HAWAII	15	\$5,106,655.00	1.7%	0	\$0.00	NA	(	) \$(	0.00	
BANK OF STANLY	3	\$898,128.13	0.3%	0	\$0.00	NA	(	) \$(	0.00	
BANK OF THE WEST	16	\$5,446,748.06	1.82%	0	\$0.00	NA	(	) \$(	0.00	
BANK OF WASHINGTON	1	\$185,600.00	0.06%	0	\$0.00	NA	(	) \$(	0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,510.43	0.14%	0	\$0.00	NA	(	) \$(	0.00	
BANKNEWPORT	1	\$205,000.00	0.07%	0	\$0.00	NA	(	) \$(	0.00	
BANNER BANK	2	\$554,700.00	0.19%	0	\$0.00	NA	(	) \$(	0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$829,612.68	0.28%	0	\$0.00	NA	(	) \$(	0.00	
BAXTER CREDIT UNION	7	\$1,950,750.00	0.65%	0	\$0.00	NA	(	) \$(	0.00	
BELLCO CREDIT UNION	2	\$497,283.97	0.17%	0	\$0.00	NA	(	) \$(	0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	(	\$(	0.00	
BOEING EMPLOYEES CREDIT UNION	16	\$4,014,732.97	1.34%	0	\$0.00	NA	(	) \$(	0.00	
BOKF, NATIONAL ASSOCIATION	9	\$2,271,750.00	0.76%	0	\$0.00	NA	(	) \$(	0.00	
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.06%	0	\$0.00	NA	(	\$(	0.00	
BUSEY BANK	1	\$215,740.46	0.07%	0	\$0.00	NA	(	) \$(	0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,600.00	0.07%	0	\$0.00	NA	. (	)\$(	0.00	
CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48%	0	\$0.00	NA	(	) \$(	0.00	
CARROLLTON BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	(	) \$(	0.00	
CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13%	0	\$0.00	NA	(	\$(	0.00	
CENTRAL BANK OF PROVO	1	\$324,000.00	0.11%	0	\$0.00	NA	(	) \$(	0.00	
CENTRAL MORTGAGE COMPANY	9	\$2,065,973.52	0.69%				(	) \$(	0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15%	0	\$0.00	NA	(	) \$(	0.00	
	5	\$1,874,000.00	0.63%	0.5	\$0.00	NA	(	) \$(	0.00	

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CENTRAL PACIFIC HOME LOANS							
CENTRAL STATE BANK	1	\$180,000.00	0.06%	0 \$0.00	) NA	0 \$	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06%	0 \$0.00	) NA	0 \$	\$0.00
CLINTON SAVINGS BANK	1	\$272,000.00	0.09%	0 \$0.00	) NA	0 \$	\$0.00
CMG MORTGAGE, INC	1	\$230,000.00	0.08%	0 \$0.00	) NA	0 \$	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0 \$0.00	) NA	0 \$	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0 \$0.00	) NA	0\$	\$0.00
COBALT MORTGAGE, INC.	6	\$1,932,000.00	0.64%	0 \$0.00	) NA	0 \$	\$0.00
COLUMBIA CREDIT UNION	1	\$219,200.00	0.07%	0 \$0.00	) NA	0 \$	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$265,000.00	0.09%	0 \$0.00	) NA	0 \$	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12%	0 \$0.00	) NA	0 \$	\$0.00
COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08%	0 \$0.00	) NA	0 \$	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08%	0 \$0.00	) NA	0 \$	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13%	0 \$0.00	) NA	0 \$	\$0.00
CORTRUST BANK	1	\$255,600.00	0.09%	0 \$0.00	) NA	0 \$	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08%	0 \$0.00	) NA	0 \$	\$0.00
CUMANET, LLC	2	\$474,000.00	0.16%	0 \$0.00	) NA	0 \$	\$0.00
CUMBERLAND SECURITY BANK	2	\$608,200.00	0.2%	0 \$0.00	) NA	0 \$	\$0.00
CUSO MORTGAGE, INC.	1	\$216,000.00	0.07%	0 \$0.00	) NA	0 \$	\$0.00
DANVERSBANK	2	\$386,462.70	0.13%	-		_	\$0.00
DEAN COOPERATIVE BANK	1	\$409,600.00	0.14%			_	\$0.00
DENALI STATE BANK	1	\$236,000.00	0.08%	0 \$0.00	) NA	0 \$	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28%	0 \$0.00	) NA	0 \$	00.00
DIME BANK	2	\$564,000.00	0.19%	0 \$0.00	) NA	0\$	00.00
DOVENMUEHLE MORTGAGE INC.	1	\$180,896.75	0.06%	0 \$0.00	) NA	0\$	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$338,500.00	0.11%	0 \$0.00	) NA	0\$	60.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,941,830.47	0.98%	0 \$0.00	) NA	0 \$	\$0.00
DUPAGE CREDIT UNION	2	\$421,500.00	0.14%	0 \$0.00	) NA	0 \$	00.00
DURANT BANK AND TRUST COMPANY	5	\$1,288,368.97	0.43%	0 \$0.00	) NA	0\$	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,400.00	0.08%	0 \$0.00	NA	0 \$0.00	)
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	)
FARMERS BANK & TRUST	14	\$4,100,700.00	1.37%	0 \$0.00	NA	0 \$0.00	)
FIDELITY BANK MORTGAGE	8	\$2,686,559.78	0.9%	0 \$0.00	NA	0 \$0.00	)
FIDELITY CO-OPERATIVE BANK	1	\$177,000.00	0.06%	0 \$0.00	NA	0 \$0.00	)
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$619,600.00	0.21%	0 \$0.00	NA	0 \$0.00	)
FINANCIAL PARTNERS CREDIT UNION	3	\$1,140,500.00	0.38%	0 \$0.00	NA	0 \$0.00	)
FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0.00	)
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.00	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,030,920.83		0 \$0.00		0 \$0.00	)
FIRST CITIZENS BANK NA	4	\$1,139,760.00	0.38%	0 \$0.00	NA	0 \$0.00	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,350.00	0.06%	0 \$0.00	NA	0 \$0.00	)
FIRST FEDERAL SAVINGS BANK	2	\$696,000.00	0.23%	0 \$0.00	NA	0 \$0.00	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0 \$0.00	NA	0 \$0.00	)
FIRST HERITAGE FINANCIAL, LLC	3	\$612,000.00	0.2%	0 \$0.00	NA	0 \$0.00	)
FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17%	0 \$0.00	NA	0 \$0.00	)
FIRST MERIT MORTGAGE CORPORATION	5	\$1,541,000.00	0.51%	0 \$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,938,868.00	0.98%	0 \$0.00	NA	0 \$0.00	)
FIRST MORTGAGE CORPORATION	2	\$737,000.00	0.25%	0 \$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK ALASKA	3	\$783,629.57	0.26%	0 \$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF DEERWOOD	2	\$631,000.00	0.21%	0 \$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF GILLETTE	1	\$271,900.00	0.09%	0 \$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF WATERLOO	1	\$243,117.00	0.08%	0 \$0.00	NA	0 \$0.00	)
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$371,542.59	0.12%	0 \$0.00	NA	0 \$0.00	)
	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	)
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FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	38	\$11,449,972.60	3.82%	0 \$0.00	NA	\$0.00
FIRST REPUBLIC BANK	7	\$3,109,827.93		0 \$0.00		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,973,383.56		0 \$0.00		\$0.00
FIRSTBANK PUERTO RICO	1	\$190,000.00	0.06%	0 \$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$1,363,400.00	0.46%	0 \$0.00		\$0.00
FOSTER BANK	1	\$399,250.00	0.13%	0 \$0.00	NA	\$0.00
FREMONT BANK	4	\$1,134,089.51	0.38%	0 \$0.00	NA	\$0.00
FULTON BANK	24	\$6,888,171.51	2.3%	0 \$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	1	\$406,000.00	0.14%	0 \$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$248,000.00	0.08%	0 \$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$795,270.00	0.27%	0 \$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$229,500.00	0.08%	0 \$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$453,800.00	0.15%	0 \$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$930,500.00	0.31%	0 \$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0 \$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$260,500.00	0.09%	0 \$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	2	\$699,700.00	0.23%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,500.00	0.18%	0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,247,400.00	0.42%	0 \$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$408,000.00	0.14%	0 \$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$253,000.00	0.08%	0 \$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00	NA	\$0.00
HEARTLAND BANK	6	\$1,375,067.37	0.46%	0 \$0.00	NA (	\$0.00
HEARTLAND CREDIT UNION	1	\$288,000.00	0.1%	0 \$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$232,000.00	0.08%	0 \$0.00	NA (	\$0.00
HOME FEDERAL BANK	3	\$646,300.00	0.22%	0 \$0.00	NA (	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$193,590.00	0.06%	0 \$0.00	NA	\$0.00
HOMESTREET BANK	2	\$853,902.21	0.28%	0 \$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.07%	0 \$0.00	NA	\$0.00
HONOR BANK	1	\$222,000.00	0.07%	0 \$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$604,830.00	0.2%	\$0.00	NA	\$0.00

INVESTORS SAVINGS BANK	4	\$1,186,000.00	0.4% 0	\$0.00	NA 0	\$0.00	
ISB COMMUNITY BANK	1	\$186,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$193,267.07	0.06%	\$0.00	NA 0	\$0.00	
JONAH BANK OF WYOMING	1	\$249,300.00	0.08% 0	\$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	17	\$4,828,752.00	1.61% 0	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$1,366,200.00	0.46% 0	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$269,300.00	0.09% 0			\$0.00	
LANDMARK CREDIT UNION	4	\$826,374.99	0.28% 0	\$0.00	NA 0	\$0.00	
LEA COUNTY STATE BANK	1	\$216,000.00	0.07% 0			\$0.00	
LEADER BANK, N.A.	7	\$2,113,250.00	0.71% 0	\$0.00	NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06% 0	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53% 0	\$0.00	NA 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
MACHIAS SAVINGS BANK	2	\$396,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
MAGNA BANK	3	\$812,300.00	0.27% 0	\$0.00	NA 0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$553,000.00	0.18%	\$0.00	NA 0	\$0.00	
MARINE BANK	2	\$649,000.00	0.22% 0	\$0.00	NA 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,063,500.00	0.35% 0	\$0.00	NA 0	\$0.00	
MERCANTILE BANK	2	\$593,000.00	0.2% 0	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45%	\$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76% 0	\$0.00	NA 0	\$0.00	
METRO CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61%	\$0.00	NA 0	\$0.00	
MILFORD BANK, THE	2	\$401,400.00	0.13% 0	\$0.00	NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06% 0	\$0.00	NA 0	\$0.00	
MISSOURI CREDIT UNION	2	\$640,200.00	0.21% 0	\$0.00	NA 0	\$0.00	
MONSON SAVINGS BANK	2	\$577,000.00	0.19% 0	+		\$0.00	
MORTGAGE AMERICA, INC.	1	\$332,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$244,400.00	0.08% 0	\$0.00		\$0.00	
	1	\$291,257.66	0.1% 0	\$0.00		\$0.00	
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MORTGAGE CLEARING CORPORATION								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$665,840.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,110.00	0.07%	0 \$0.00	0 NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$301,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$314,213.17	0.1%	0 \$0.0	0 NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	3	\$671,500.00	0.22%	0 \$0.00	0 NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$416,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
NEW ERA BANK	1	\$250,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$247,500.00	0.08%	0 \$0.00	0 NA	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34%	0 \$0.0	0 NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$184,000.00	0.06%	0 \$0.00	0 NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06%	0 \$0.00	0 NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	12	\$3,463,015.94	1.16%	0 \$0.00	0 NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,752,955.47	0.59%	0 \$0.00	0 NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$527,600.00	0.18%	0 \$0.00	0 NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$608,755.32	0.2%	0 \$0.00	0 NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	3	\$1,055,000.00	0.35%	0 \$0.00	0 NA	0	\$0.00	
OAK BANK	1	\$288,400.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
OCEANFIRST BANK	3	\$792,550.00	0.26%	0 \$0.0	0 NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$467,989.00	0.16%	0 \$0.00	0 NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$661,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$766,300.00	0.26%	0 \$0.00	0 NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$231,721.24	0.08%	0 \$0.0	0 NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$1,962,557.37	0.65%	0 \$0.0	0 NA	0	\$0.00	
PATELCO CREDIT UNION	5	\$1,130,000.00	0.38%	0 \$0.0	0 NA	0	\$0.00	
	5	\$1,412,820.23	0.47%	0.00	$\overline{NA}$	0	\$0.00	-

PEOPLES BANK 2 \$680 PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$252	000 00 0 020 0 00 NIA 0 00 00
	0,000.00
COUNTY S232	2,000.00 0.08% 0 \$0.00 NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION  3 \$991	1,000.00 0.33% 0 \$0.00 NA 0 \$0.00
PMAC LENDING SERVICES, INC. 1 \$187	7,600.00 0.06% 0 \$0.00 NA 0 \$0.00
POLICE AND FIRE FEDERAL 9 \$2,131	1,200.00 0.71% 0 \$0.00 NA 0 \$0.00
POLISH NATIONAL CREDIT UNION 1 \$184	1,000.00 0.06% 0 \$0.00 NA 0 \$0.00
PORT WASHINGTON STATE 2 \$438	3,300.00 0.15% 0 \$0.00 NA 0 \$0.00
POTLATCH NO.1 FEDERAL 1 \$232	2,000.00 0.08% 0 \$0.00 NA 0 \$0.00
PROFESSIONAL FEDERAL 1 \$197	7,000.00 0.07% 0 \$0.00 NA 0 \$0.00
PROSPECT MORTGAGE, LLC 2 \$940	0,000.00 0.31% 0 \$0.00 NA 0 \$0.00
PROVIDENT CREDIT UNION 6 \$1,903	3,300.00 0.64% 0 \$0.00 NA 0 \$0.00
QUALSTAR CREDIT UNION 1 \$221	,600.00 0.07% 0 \$0.00 NA 0 \$0.00
QUORUM FEDERAL CREDIT 1 \$199	9,759.68 0.07% 0 \$0.00 NA 0 \$0.00
RABOBANK, N.A. 3 \$1,218	3,125.20 0.41% 0 \$0.00 NA 0 \$0.00
RBC BANK (USA) 2 \$495	5,000.00 0.17% 0 \$0.00 NA 0 \$0.00
REAL ESTATE MORTGAGE 2 \$476 NETWORK INC.	5,641.44 0.16% 0 \$0.00 NA 0 \$0.00
REDWOOD CREDIT UNION 3 \$789	0,500.00 0.26% 0 \$0.00 NA 0 \$0.00
RIGHT START MORTGAGE, 2 \$834	1,000.00 0.28% 0 \$0.00 NA 0 \$0.00
RIVERMARK COMMUNITY 1 \$188	8,000.00 0.06% 0 \$0.00 NA 0 \$0.00
ROBINS FEDERAL CREDIT 2 \$594	4,500.00 0.2% 0 \$0.00 NA 0 \$0.00
ROCKLAND FEDERAL 1 \$298	3,000.00 0.1% 0 \$0.00 NA 0 \$0.00
RPM MORTGAGE, INC. 15 \$4,946	5,700.00 1.65% 0 \$0.00 NA 0 \$0.00
RSI BANK 1 \$259	9,250.00 0.09% 0 \$0.00 NA 0 \$0.00
S&T BANK 2 \$678	3,195.00 0.23% 0 \$0.00 NA 0 \$0.00
SALAL CREDIT UNION 1 \$272	2,172.58 0.09% 0 \$0.00 NA 0 \$0.00
SAVINGS BANK OF 1 \$183	3,000.00 0.06% 0 \$0.00 NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY 3 \$816	5,025.00 0.27% 0 \$0.00 NA 0 \$0.00
	2,000.00 0.08% 0 \$0.00 NA 0 \$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY					
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,823,300.00	0.61%	0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$347,500.00	0.12%	0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$296,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$847,500.00	0.28%	0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$284,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,747.58	0.07%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$198,300.00	0.07%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,444,923.00	0.48%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.08%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44%	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$591,200.00	0.2%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	3	\$1,021,500.00	0.34%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,526,300.00	0.51%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$959,000.00	0.32%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$177,000.00	0.06%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$701,800.00	0.23%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,283.00	0.07%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,703,900.00	0.57%	0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,000.00	0.12%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	4	\$902,500.00	0.3%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,054,864.00	0.35%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	14	\$4,505,550.00	1.5%	0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	9	\$2,590,848.05	0.86%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	4	\$1,146,720.00	0.38%	0 \$0.00	NA 0 \$0.00

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	UNITED BANK OF UNION	1	\$178,000.00	0.06%	-			_	\$0.00	
	UNITED COMMUNITY BANK UNITED NATIONS FEDERAL	2	\$366,000.00	0.12%	Ħ			0	\$0.00	
	CREDIT UNION	1	\$415,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$699,900.00	0.23%	05	\$0.00	NA	. 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,450.00	0.11%	0.5	\$0.00	NA	. 0	\$0.00	
	UNIVERSITY BANK	1	\$274,400.00	0.09%	0.5	\$0.00	NA	.0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,800.00	0.08%	0.5	\$0.00	NA	. 0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$663,000.00	0.22%	0.5	\$0.00	NA	. 0	\$0.00	
	VALLEY NATIONAL BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	
	VERITY CREDIT UNION	1	\$283,500.00	0.09%	0.5	\$0.00	NA	.0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$458,300.00	0.15%	0.5	\$0.00	NA	. 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$423,200.00	0.14%	0.5	\$0.00	NA	. 0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	2	\$455,000.00	0.15%	0.5	\$0.00	NA	. 0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0.5	\$0.00	NA	. 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$629,000.00	0.21%	0.5	\$0.00	NA	.0	\$0.00	
	WASHINGTON TRUST BANK	1	\$275,450.00	0.09%	0.5	\$0.00	NA	.0	\$0.00	
	WEBSTER BANK, N.A.	3	\$695,600.00	0.23%	0.5	\$0.00	NA	.0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$741,250.00	0.25%	0.5	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$308,000.00	0.1%	0.5	\$0.00		_	\$0.00	_
	WESTERRA CREDIT UNION	3	\$685,600.00	0.23%	0.5	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$690,000.00	0.23%	0.5	\$0.00	NA	. 0	\$0.00	
	WINTRUST MORTGAGE CORPORATION	1	\$188,523.48	0.06%	Ш			. 0	\$0.00	
	WORKERS CREDIT UNION	4	\$1,061,115.01	0.35%	0.5	\$0.00	NA	.0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,386.83	0.08%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$57,714,754.54	19.29%	0	\$0.00	NA	0	\$0.00	
Total		1,063	\$299,630,592.36	100%	0 9	\$0.00		0	\$0.00	
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31416YDT2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$854,500.00	0.28%	0.5	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	08	\$0.00			\$0.00	
		1	\$319,300.00	0.11%	0.5	\$0.00	NA	0	\$0.00	
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ACACIA FEDERAL SAVINGS BANK					
ADVANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.07%	0 \$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$199,200.00	0.07%	0 \$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$267,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	1	\$178,350.00	0.06%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,363,620.97	0.45%	0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$708,000.00	0.23%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,765,430.00	0.91%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$596,954.00	0.2%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$415,948.63	0.14%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	5	\$1,241,372.13	0.41%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$959,679.17	0.32%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	31	\$7,403,226.46	2.44%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	4	\$734,263.92	0.24%	0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$558,700.00	0.18%	0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$268,000.00		0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
BANCORPSOUTH BANK	23	\$6,021,663.31		0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
BANK FIRST NATIONAL	1	\$197,000.00		0 \$0.00	<del>1                                    </del>
BANK MUTUAL	4	\$902,500.00		0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
BANK OF AMERICAN FORK	1	\$270,100.00		0 \$0.00	<b> </b>
BANK OF HAWAII	22	\$8,341,000.00		0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
BANK OF NEW ORLEANS	1	\$197,000.00		0 \$0.00	<del>1                                    </del>
BANK OF STANLY	2	\$560,000.00		0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
BANK OF THE WEST	15	\$5,223,879.97	1.72%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00	
BANKIOWA	1	\$194,500.00	0.06%	0 \$0.00	NA 0 \$0.00

BANKNEWPORT	1	\$183,000.00	0.06%	0 \$	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	8	\$3,651,614.48	1.2%	0 \$	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$389,925.97	0.13%	0 \$	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21%					\$0.00	
BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91%	0 \$	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	25	\$6,384,236.00	2.1%	0 \$	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13%	0\$	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$180,000.00	0.06%	0 \$	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07%	0\$	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06%	0 \$	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15%	0 \$	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00	0.35%	0 \$	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$764,900.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11%	0 \$	\$0.00			\$0.00	
CENTRAL BANK OF PROVO	2	\$573,400.00	0.19%	0 \$	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21%	0 \$	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93%	0 \$	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$385,824.76	0.13%	0 \$	\$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$180,000.00	0.06%	0 \$	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$490,600.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13%	0\$	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0 \$	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY	1	\$403,268.29	0.13%	0 \$	\$0.00	NA	0	\$0.00	
BANK	1	φ+03,200.27			į	l	1	l l	

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BANK							
CMG MORTGAGE, INC	2	\$391,000.00	0.13% (	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC.	19	\$5,917,200.00	1.95%	\$0.00	NA 0	\$0.00	
COLONIAL SAVINGS FA	1	\$267,885.13	0.09% (		1 1	\$0.00	
COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09%	\$0.00	NA 0	\$0.00	
COLUMBIA CREDIT UNION	2	\$547,000.00	0.18% (	\$0.00	NA 0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08%	\$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16%	\$0.00	NA 0	\$0.00	
CONNECTICUT RIVER BANK	1	\$196,000.00	0.06%	\$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06%	\$0.00	NA 0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09%	\$0.00	NA 0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07%				
CU COMMUNITY, LLC	1	\$245,200.00	0.08%	\$0.00			
CUMANET, LLC	2	\$740,000.00	0.24%	\$0.00	NA 0	\$0.00	
CUSO MORTGAGE, INC.	2	\$427,000.00	0.14% (	\$0.00	NA 0	\$0.00	
DANVERSBANK	4	\$857,516.87	0.28%	\$0.00	NA 0	\$0.00	
DEAN COOPERATIVE BANK	2	\$775,000.00	0.26%	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21%	\$0.00	NA 0	\$0.00	
DIME BANK	1	\$224,000.00	0.07%	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$3,004,983.30	0.99%				
DUPAGE CREDIT UNION	1	\$279,200.00	0.09%	\$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27%			\$0.00	
EASTWOOD BANK	2	\$475,000.00	0.16% (	\$0.00	NA 0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25%			\$0.00	
FAA CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	12	\$3,692,700.00	1.22%	\$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61%	\$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,287.74	0.14%	\$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$684,000.00	0.23%	\$0.00	NA 0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$224,900.00	0.07%	\$0.00	NA 0	\$0.00	

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FIRST CENTURY BANK	1	\$196,000.00	0.06%	0 \$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK &	7	\$1,597,036.06	0.53%	0 \$0.00	NA 0\$	0.00
TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT	6	\$1,545,000.00	0.51%	0 \$0.00	NA 0 \$	0.00
UNION	1	\$236,500.00	0.08%	0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$551,200.00	0.18%	0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS BANK	1	\$201,787.02	0.07%	0 \$0.00	NA 0 \$	0.00
FIRST INTERSTATE BANK	16	\$4,382,020.00	1.44%	0 \$0.00	NA 0 \$	0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,604,800.00	0.53%	0 \$0.00	NA 0 \$	0.00
FIRST MINNESOTA BANK	1	\$176,800.00	0.06%	0 \$0.00	NA 0 \$	0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,463,650.00	0.81%	0 \$0.00	NA 0 \$	0.00
FIRST MORTGAGE CORPORATION	2	\$593,150.00	0.2%	0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK	1	\$208,349.23	0.07%	0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK & TRUST	1	\$257,500.00	0.08%	0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK ALASKA	4	\$1,298,635.21	0.43%	0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$491,400.00	0.16%	0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$188,600.00	0.06%	0 \$0.00	NA 0 \$	0.00
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.07%	0 \$0.00	NA 0 \$	0.00
FIRST PLACE BANK	39	\$11,056,887.29	3.64%	0 \$0.00	NA 0 \$	0.00
FIRST REPUBLIC BANK	7	\$3,560,980.14	1.17%	0 \$0.00	NA 0 \$	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,619,450.00	1.52%	0 \$0.00	NA 0 \$	0.00
FIRST UNITED BANK	1	\$232,550.00	0.08%	0 \$0.00	NA 0 \$	0.00
FORUM CREDIT UNION	1	\$294,168.00	0.1%	0 \$0.00	NA 0 \$	0.00
FORWARD FINANCIAL BANK SSB	3	\$656,600.00	0.22%	0 \$0.00	NA 0 \$	0.00
FOX RIVER STATE BANK	1	\$337,000.00		0 \$0.00	1	
FREMONT BANK	8	\$2,595,172.04		0 \$0.00		
FULTON BANK	20	\$5,982,492.56		0 \$0.00	1 11	
GESA CREDIT UNION	2	\$440,000.00	0.15%	0 \$0.00	NA 0 \$	0.00
GRANITE STATE CREDIT UNION	1	\$225,000.00		0 \$0.00		
GREAT WESTERN BANK	1	\$205,000.00	0.07%	0 \$0.00	NA 0 \$	0.00

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GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	0.07%	0 \$0.00	NA	0 \$0.0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06%	0 \$0.00	NA	0 \$0.0	0
HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4%	0 \$0.00	NA	0 \$0.0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$446,542.47	0.15%	0 \$0.00	NA	0 \$0.0	0
HAWAII NATIONAL BANK	1	\$225,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
HEARTLAND BANK	6	\$1,381,000.00	0.46%	0 \$0.00	NA	0 \$0.0	0
HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23%	0 \$0.00	NA	0 \$0.0	0
HOME FEDERAL BANK	1	\$198,100.00	0.07%	0 \$0.00	NA	0 \$0.0	0
HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$475,915.00		0 \$0.00		0 \$0.0	
HOMETOWN BANK	1	\$212,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
HONOR CREDIT UNION	1	\$409,500.00	0.13%	0 \$0.00	NA	0 \$0.0	0
IDAHO CENTRAL CREDIT UNION	1	\$391,500.00	0.13%	0 \$0.00	NA	0 \$0.0	0
ILLINI BANK	1	\$199,280.04	0.07%	0 \$0.00	NA	0 \$0.0	0
INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42%	0 \$0.00	NA	0 \$0.0	0
JAMES B. NUTTER AND COMPANY	2	\$609,200.00		0 \$0.00		0 \$0.0	
JONAH BANK OF WYOMING	2	\$488,600.00	0.16%	0 \$0.00	NA	0 \$0.0	0
KINECTA FEDERAL CREDIT UNION	15	\$4,185,192.60	1.38%	0 \$0.00	NA	0 \$0.0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$262,189.00	0.09%	0 \$0.00	NA	0 \$0.0	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,500.00	0.09%	0 \$0.00	NA	0 \$0.0	0
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
LAKE FOREST BANK & TRUST	1	\$206,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
LANDMARK CREDIT UNION	1	\$181,700.00	0.06%	0 \$0.00	NA	0 \$0.0	0
LEADER BANK, N.A.	8	\$2,684,670.00	0.88%	0 \$0.00	NA	0 \$0.0	0
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$275,609.00	0.09%	0 \$0.00	NA	0 \$0.0	0
LEGACY BANKS	2	\$486,125.00	0.16%	0 \$0.00	NA	0 \$0.0	0

LIBERTY BANK FOR SAVINGS	1	\$245,016.22	0.08%	0 \$0	0.00 N	A	0	\$0.00	
LIFESTORE BANK	1	\$278,000.00	0.09%	0 \$0	.00 N	A	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08%			A	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47%	0 \$0	0.00 N	A	0	\$0.00	
MAGNA BANK	6	\$1,552,554.67	0.51%	0 \$0	.00 N	A	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.13%	0 \$0	0.00 N	A	0	\$0.00	
MARINE BANK	3	\$566,711.25	0.19%	0 \$0	.00 N	A	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$586,250.00	0.19%	0 \$0	0.00 N	A	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$384,000.00	0.13%	0 \$0	0.00 N	A	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,850.00	0.18%	0 \$0	0.00 N	A	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,913,178.00	0.63%	0 \$0	0.00 N	A	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.08%	0 \$0	0.00 N	A	0	\$0.00	
METRO CREDIT UNION	3	\$704,519.48	0.23%	0 \$0	.00 N	A	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.13%	0 \$0	0.00 N	A	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$283,500.00	0.09%	0 \$0	0.00 N	A	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0 \$0	0.00 N	A	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$638,000.00	0.21%	0 \$0	0.00 N	A	0	\$0.00	
MISSOURI CREDIT UNION	1	\$191,250.00	0.06%	0 \$0	.00 N	A	0	\$0.00	
MONSON SAVINGS BANK	3	\$617,000.00	0.2%					\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.09%					\$0.00	
MORTGAGE AMERICA, INC.	2	\$568,500.00	0.19%	0 \$0	.00 N	A	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,146,750.00	0.38%					\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.14%	0 \$0	0.00 N	A	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$426,910.00	0.14%	0 \$0	0.00 N	A	0	\$0.00	
NEW ALLIANCE BANK	1	\$225,000.00	0.07%	0 \$0	.00 N	A	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,726,767.00	0.57%					\$0.00	
NORTHMARK BANK	1	\$300,000.00	0.1%				1	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	11	\$2,940,749.77	0.97%					\$0.00	
	1	\$304,093.52	0.1%	0 \$0	.00 N	A	0	\$0.00	

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NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIV BANK	/E 1	\$523,750.00	0.17%	0 \$0.00	NA (	\$0.00
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA	\$0.00
NUMERICA CREDIT UNIO	ON 1	\$249,892.36	0.08%	0 \$0.00	NA (	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$602,000.00	0.2%	0 \$0.00		\$0.00
OAK BANK	1	\$417,000.00	0.14%	0 \$0.00	NA (	\$0.00
OCEANFIRST BANK	2	\$500,000.00	0.16%	0 \$0.00	NA (	\$0.00
OLD FORT BANKING COMPANY	1	\$233,000.00	0.08%	0 \$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	3	\$721,800.00	0.24%	0 \$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$210,740.56	0.07%	0 \$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,400.00	0.16%	0 \$0.00	NA (	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$411,600.00	0.14%	0 \$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$604,224.00	0.2%	0 \$0.00	NA (	\$0.00
PANHANDLE STATE BAN	JK 1	\$176,000.00	0.06%	0 \$0.00	NA (	\$0.00
PARK BANK	1	\$290,000.00	0.1%	0 \$0.00	NA (	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$604,537.41	0.2%	0 \$0.00	NA	\$0.00
PATELCO CREDIT UNION	J 3	\$612,888.67	0.2%	0 \$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,543,435.73	0.84%	0 \$0.00	NA	\$0.00
PEOPLES BANK	2	\$696,586.73	0.23%	0 \$0.00	NA (	\$0.00
PEOPLES SECURITY BAN AND TRUST COMPANY	IK 1	\$272,000.00	0.09%	0 \$0.00	NA	\$0.00
PHILADELPHIA FEDERAI CREDIT UNION	L 1	\$241,296.03	0.08%	0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	ON 3	\$929,000.00	0.31%	0 \$0.00	NA	\$0.00
POLICE AND FIRE FEDER CREDIT UNION	RAL 6	\$1,324,300.00	0.44%	0 \$0.00	NA	\$0.00
POLISH NATIONAL CREE UNION	DIT 2	\$626,500.00	0.21%	0 \$0.00	NA	\$0.00
POTLATCH NO.1 FEDERA CREDIT UNION	AL 1	\$175,000.00	0.06%	0 \$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.09%	0 \$0.00	NA	\$0.00
PREMIER AMERICA CREI UNION	DIT 1	\$261,000.00	0.09%	0\$0.00	NA	\$0.00

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PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0 \$0.00	NA 0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$202,923.63	0.07%	0 \$0.00	NA 0	\$0.00	
PROSPECT MORTGAGE, LLC	1	\$720,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
PROVIDENT CREDIT UNION	6	\$1,826,455.72	0.6%	0 \$0.00	NA 0	\$0.00	
RABOBANK, N.A.	2	\$524,200.00	0.17%	0 \$0.00	NA 0	\$0.00	
RBC BANK (USA)	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$901,693.50	0.3%	0 \$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$629,035.94	0.21%	0 \$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	5	\$1,199,750.00		0 \$0.00		\$0.00	
RIDDELL NATIONAL BANK	1	\$184,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	0.33%	0 \$0.00	NA 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,400.00	0.08%	0 \$0.00	NA 0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$194,500.00	0.06%	0\$0.00	NA 0	\$0.00	
RPM MORTGAGE, INC.	21	\$6,203,092.41	2.04%	0 \$0.00	NA 0	\$0.00	
S&T BANK	2	\$668,156.00	0.22%	0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$358,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,457,400.00	0.81%	0 \$0.00	NA 0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
SIUSLAW BANK	2	\$389,500.00	0.13%	0 \$0.00	NA 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$178,682.32	0.06%			\$0.00	
SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$256,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$711,086.07	0.23%	0\$0.00	NA 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$411,680.00	0.14%	0 \$0.00	NA 0	\$0.00	
ST. MARYS BANK	2	\$367,457.63	0.12%	0 \$0.00	NA 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.06%				
STANDARD MORTGAGE CORPORATION	4	\$1,164,900.00	0.38%	0 \$0.00	NA 0	\$0.00	
				_			_

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PLAINS   STATE BANK OF LINCOLN   1   S175,000.00   0.06% 0   S0.00   NA								
STATE BANK OF LINCOLN   1   S175,000.00   0.06% 0 \$0.00   NA     STATE BANK OF SOUTHERN   2   S411,200.00   0.14% 0 \$0.00   NA     STATE BANK OF THE   2   S615,500.00   0.2% 0 \$0.00   NA     STATE BANK OF THE   2   S615,500.00   0.2% 0 \$0.00   NA     STEARNS LENDING, INC.   1   S389,500.00   0.13% 0 \$0.00   NA     STILLWATER NATIONAL   BANK & TRUST COMPANY   2   S500,000.00   0.16% 0 \$0.00   NA     STOCKMAN BANK OF   1   S256,000.00   0.08% 0 \$0.00   NA     SUBURBAN MORTGAGE   1   S283,650.80   0.09% 0 \$0.00   NA     SUBURBAN MORTGAGE   1   S283,650.80   0.09% 0 \$0.00   NA     SUMMIT CREDIT UNION   3   S703,525.00   0.23% 0 \$0.00   NA     TALMER BANK & TRUST   2   S519,000.00   0.17% 0 \$0.00   NA     THE CALIFORNIA CREDIT   UNION   3   S836,000.00   0.28% 0 \$0.00   NA     THE HUNTINGTON   3   S836,000.00   0.28% 0 \$0.00   NA     THE HUNTINGTON   5   S400,000.00   0.13% 0 \$0.00   NA     THE HUNTINGTON   1   S400,000.00   0.13% 0 \$0.00   NA     THE PARK BANK   2   S386,400.00   0.13% 0 \$0.00   NA     THINK MUTUAL BANK   2   S448,000.00   0.15% 0 \$0.00   NA     THREE RIVERS FEDERAL   1   S257,900.00   0.09% 0 \$0.00   NA     TOWN & COUNTRY BANK   1   S314,000.00   0.16% 0 \$0.00   NA     TOWN & COUNTRY BANK   1   S314,000.00   0.16% 0 \$0.00   NA     TRAVERSE CITY STATE   1   S417,000.00   0.16% 0 \$0.00   NA     TRAVERSE CITY STATE   1   S417,000.00   0.16% 0 \$0.00   NA     TRAVIS CREDIT UNION   2   S352,500.00   0.12% 0 \$0.00   NA     TRAVIS CREDIT UNION   2   S352,500.00   0.12% 0 \$0.00   NA     UNITED BANK   8   S2,308,724.11   0.76% 0 \$0.00   NA     UNITED BANK   1   S196,000.00   0.06% 0 \$0.00   NA     UNITED BANK   1   S196,000.00   0.06% 0 \$0.00   NA     UNITED BANK   1   S196,000.00   0.06% 0 \$0.00   NA     UNITED BANK   1   S196,000.00   0.14% 0 \$0.00   NA     UNITED COMMUNITY   2   S418,400.00   0.14% 0 \$0.00   NA     UNITED COMMUNITY   2   S418,400.00   0.14% 0 \$0.00   NA     UNITED COMMUNITY   2   S418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   S418,400.00   0.14% 0 \$0.00   NA     UNITUS COM	NA 0 \$0.00	NA	0.00	0.5	0.14%	\$435,500.00	2	
STATE BANK OF SOUTHERN UTAH   2	NA 0 \$0.00	NA	0.00	0.5	0.06%	\$175,000.00	1	
LAKES   2   \$615,500.00   0.2%   0\$0.00   NA	NA 0 \$0.00	NA	0.00	05	0.14%	\$411,200.00	2	
STILLWATER NATIONAL BANK & TRUST COMPANY   2   \$500,000.00   0.16%   0 \$0.00   NA	NA 0 \$0.00	NA	0.00	05	0.2%	\$615,500.00	2	
BANK & TRUST COMPANY   2   \$500,000.00   0.16% 0 \$0.00   NA	NA 0 \$0.00	NA (	0.00	0.5	0.13%	\$389,500.00	1	STEARNS LENDING, INC.
MONTANA	NA 0 \$0.00	NA	0.00	05	0.16%	\$500,000.00	2	
COMPANY OF NEW MEXICO   S283,650.80   0.09% 080.00   NA	NA 0 \$0.00	NA	0.00	05	0.08%	\$256,000.00	1	
TALMER BANK & TRUST   2   \$519,000.00   0.17%   0 \$0.00   NA     THE CALIFORNIA CREDIT   3   \$836,000.00   0.28%   0 \$0.00   NA     THE HUNTINGTON   9   \$2,549,745.00   0.84%   0 \$0.00   NA     THE NATIONAL BANK   9   \$2,549,745.00   0.84%   0 \$0.00   NA     THE NATIONAL BANK   9   \$2,549,745.00   0.84%   0 \$0.00   NA     THE NATIONAL BANK   1   \$400,000.00   0.13%   0 \$0.00   NA     THE PARK BANK   2   \$386,400.00   0.13%   0 \$0.00   NA     THEE RIVERS FEDERAL   1   \$257,900.00   0.09%   0 \$0.00   NA     TOWER FEDERAL CREDIT   4   \$1,200,004.00   0.4%   0 \$0.00   NA     TOWN & COUNTRY BANC   1   \$246,900.00   0.08%   0 \$0.00   NA     TOWN & COUNTRY BANK   1   \$314,000.00   0.1%   0 \$0.00   NA     TRAVERSE CITY STATE   1   \$417,000.00   0.14%   0 \$0.00   NA     TRAVERSE CITY STATE   1   \$417,000.00   0.14%   0 \$0.00   NA     TRAVIS CREDIT UNION   2   \$352,500.00   0.12%   0 \$0.00   NA     TRAVIS CREDIT UNION   2   \$352,500.00   0.12%   0 \$0.00   NA     TRUMARK FINANCIAL   1   \$212,000.00   0.07%   0 \$0.00   NA     UNITON BANK   8   \$2,308,724.11   0.76%   0 \$0.00   NA     UNITON BANK   1   \$196,000.00   0.06%   0 \$0.00   NA     UNITED BANK   1   \$196,000.00   0.06%   0 \$0.00   NA     UNITED BANK   1   \$191,74.55   0.06%   0 \$0.00   NA     UNITED BANK   1   \$11,74.55   0.06%   0 \$0.00   NA     UNITED COMMUNITY   2   \$418,400.00   0.14%   0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14%   0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14%   0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14%   0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14%   0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14%   0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14%   0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14%   0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14%   0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14%   0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14%   0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14%   0 \$	NA 0 \$0.00			Ц		\$283,650.80	1	
THE CALIFORNIA CREDIT UNION 3 \$836,000.00 0.28% 0\$0.00 NA  THE HUNTINGTON 9 \$2,549,745.00 0.84% 0\$0.00 NA  THE NATIONAL BANK 0F 1 \$400,000.00 0.13% 0\$0.00 NA  THE PARK BANK 2 \$386,400.00 0.13% 0\$0.00 NA  THINK MUTUAL BANK 2 \$448,000.00 0.15% 0\$0.00 NA  THINK MUTUAL BANK 2 \$448,000.00 0.15% 0\$0.00 NA  THREE RIVERS FEDERAL CREDIT 4 \$1,200,004.00 0.4% 0\$0.00 NA  TOWER FEDERAL CREDIT 4 \$1,200,004.00 0.4% 0\$0.00 NA  TOWN & COUNTRY BANC 1 \$246,900.00 0.08% 0\$0.00 NA  TOWN & COUNTRY BANK 1 \$314,000.00 0.1% 0\$0.00 NA  TRAVERSE CITY STATE 1 \$417,000.00 0.14% 0\$0.00 NA  TRAVERSE CITY STATE 1 \$417,000.00 0.12% 0\$0.00 NA  TRUMARK FINANCIAL 1 \$212,000.00 0.07% 0\$0.00 NA  TRUMARK FINANCIAL 1 \$212,000.00 0.07% 0\$0.00 NA  UMPQUA BANK 8 \$2,308,724.11 0.76% 0\$0.00 NA  UNION BANK, NATIONAL 7 \$1,868,137.18 0.62% 0\$0.00 NA  UNITED BANK 1 \$196,000.00 0.06% 0\$0.00 NA  UNITED COMMUNITY 2 \$418,400.00 0.14% 0\$0.00 NA	NA 0 \$0.00			-		· · · · · ·	3	
UNION   3   \$836,000.00   0.28% 0 \$0.00   NA     THE HUNTINGTON   9   \$2,549,745.00   0.84% 0 \$0.00   NA     THE NATIONAL BANK   1   \$400,000.00   0.13% 0 \$0.00   NA     THE PARK BANK   2   \$386,400.00   0.13% 0 \$0.00   NA     THINK MUTUAL BANK   2   \$448,000.00   0.15% 0 \$0.00   NA     THERE RIVERS FEDERAL   1   \$257,900.00   0.09% 0 \$0.00   NA     TOWER FEDERAL CREDIT   4   \$1,200,004.00   0.4% 0 \$0.00   NA     TOWN & COUNTRY BANC   1   \$246,900.00   0.08% 0 \$0.00   NA     TOWN & COUNTRY BANK   1   \$314,000.00   0.1% 0 \$0.00   NA     TRAVERSE CITY STATE   1   \$417,000.00   0.14% 0 \$0.00   NA     TRAVERSE CITY STATE   1   \$417,000.00   0.14% 0 \$0.00   NA     TRAVIS CREDIT UNION   2   \$352,500.00   0.12% 0 \$0.00   NA     TRUMARK FINANCIAL   1   \$212,000.00   0.07% 0 \$0.00   NA     UMPQUA BANK   8   \$2,308,724.11   0.76% 0 \$0.00   NA     UNION BANK, NATIONAL   7   \$1,868,137.18   0.62% 0 \$0.00   NA     UNITED BANK   1   \$196,000.00   0.66% 0 \$0.00   NA     UNITED BANK   1   \$196,000.00   0.66% 0 \$0.00   NA     UNITED BANK   1   \$181,274.55   0.06% 0 \$0.00   NA     UNITED COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNIT	NA 0 \$0.00	NA (	0.00	0	0.17%	\$519,000.00	2	
NATIONAL BANK   9   \$2,349,745.00   0.84% 0\$0.00   NA     THE NATIONAL BANK OF   1   \$400,000.00   0.13% 0\$0.00   NA     THE PARK BANK   2   \$386,400.00   0.13% 0\$0.00   NA     THINK MUTUAL BANK   2   \$448,000.00   0.15% 0\$0.00   NA     THREE RIVERS FEDERAL   1   \$257,900.00   0.09% 0\$0.00   NA     TOWER FEDERAL CREDIT   4   \$1,200,004.00   0.4% 0\$0.00   NA     TOWN & COUNTRY BANC   1   \$246,900.00   0.08% 0\$0.00   NA     TOWN & COUNTRY BANK   1   \$314,000.00   0.1% 0\$0.00   NA     TRAVERSE CITY STATE   1   \$417,000.00   0.14% 0\$0.00   NA     TRAVIS CREDIT UNION   2   \$352,500.00   0.12% 0\$0.00   NA     TRAVIS CREDIT UNION   1   \$212,000.00   0.07% 0\$0.00   NA     TRUMARK FINANCIAL   1   \$212,000.00   0.07% 0\$0.00   NA     UNION BANK   8   \$2,308,724.11   0.76% 0\$0.00   NA     UNION BANK   1   \$196,000.00   0.06% 0\$0.00   NA     UNITED BANK   1   \$196,000.00   0.61% 0\$0.00   NA     UNITED BANK   1   \$181,274.55   0.06% 0\$0.00   NA     UNITED BANK   1   \$181,274.55   0.06% 0\$0.00   NA     UNITED COMMUNITY   2   \$418,400.00   0.14% 0\$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0\$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0\$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0\$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0\$0.00   NA	NA 0 \$0.00	NA	0.00	0.5	0.28%	\$836,000.00	3	
INDIANAPOLIS	NA 0 \$0.00	NA	0.00	0.5	0.84%	\$2,549,745.00	9	
THINK MUTUAL BANK 2 \$448,000.00 0.15% 0 \$0.00 NA THREE RIVERS FEDERAL CREDIT UNION 1 \$257,900.00 0.09% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 4 \$1,200,004.00 0.4% 0 \$0.00 NA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$246,900.00 0.08% 0 \$0.00 NA TOWN & COUNTRY BANK OF QUINCY 1 \$314,000.00 0.1% 0 \$0.00 NA TRAVERSE CITY STATE 1 \$417,000.00 0.14% 0 \$0.00 NA TRAVIS CREDIT UNION 2 \$352,500.00 0.12% 0 \$0.00 NA TRUMARK FINANCIAL CREDIT UNION 1 \$212,000.00 0.07% 0 \$0.00 NA UMPQUA BANK 8 \$2,308,724.11 0.76% 0 \$0.00 NA UNION BANK, NATIONAL ASSOCIATION 7 \$1,868,137.18 0.62% 0 \$0.00 NA UNITED BANK 1 \$196,000.00 0.06% 0 \$0.00 NA UNITED BANK 1 \$196,000.00 0.06% 0 \$0.00 NA UNITED BANK 1 \$196,000.00 0.61% 0 \$0.00 NA UNITED BANK 1 \$196,000.00 0.61% 0 \$0.00 NA UNITED BANK, N.A. 1 \$181,274.55 0.06% 0 \$0.00 NA UNITED COMMUNITY 2 \$418,400.00 0.14% 0 \$0.00 NA	NA 0 \$0.00	NA	0.00	05	0.13%	\$400,000.00	1	
THREE RIVERS FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TOWN & COUNTRY BANK OF QUINCY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK  UNITED BANK  TRUST CREDIT  TOWN & S140,000.00  TRAVERSE CITY STATE  TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK TRAVIS CREDIT UNION  TRUMARK TRAVIS CREDIT TOWN  TOWN  TOW	NA 0 \$0.00	NA (	0.00	0.5	0.13%	\$386,400.00	2	THE PARK BANK
CREDIT UNION 1 \$257,900.00 0.09% 080.00 NA TOWER FEDERAL CREDIT 4 \$1,200,004.00 0.4% 0 \$0.00 NA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$246,900.00 0.08% 0 \$0.00 NA TOWN & COUNTRY BANK 0F QUINCY 1 \$314,000.00 0.1% 0 \$0.00 NA TRAVERSE CITY STATE 1 \$417,000.00 0.14% 0 \$0.00 NA TRAVIS CREDIT UNION 2 \$352,500.00 0.12% 0 \$0.00 NA TRUMARK FINANCIAL 1 \$212,000.00 0.07% 0 \$0.00 NA UMPQUA BANK 8 \$2,308,724.11 0.76% 0 \$0.00 NA UNION BANK, NATIONAL ASSOCIATION 7 \$1,868,137.18 0.62% 0 \$0.00 NA UNITED BANK 1 \$196,000.00 0.06% 0 \$0.00 NA UNITED BANK TRUST 6 \$1,850,364.00 0.61% 0 \$0.00 NA UNITED BANK, N.A. 1 \$181,274.55 0.06% 0 \$0.00 NA UNITED COMMUNITY 2 \$418,400.00 0.14% 0 \$0.00 NA UNITUS COMMUNITY 2 \$418,400.00 0.14% 0 \$0.00 NA	NA 0 \$0.00	NA (	0.00	0.5	0.15%	\$448,000.00	2	THINK MUTUAL BANK
UNION	NA 0 \$0.00	NA	0.00	0.5	0.09%	\$257,900.00	1	
MORTGAGE SERVICES, INC.   1   \$246,900.00   0.08% 0 \$0.00   NA     TOWN & COUNTRY BANK OF QUINCY   1   \$314,000.00   0.1% 0 \$0.00   NA     TRAVERSE CITY STATE   1   \$417,000.00   0.14% 0 \$0.00   NA     TRAVIS CREDIT UNION   2   \$352,500.00   0.12% 0 \$0.00   NA     TRUMARK FINANCIAL   1   \$212,000.00   0.07% 0 \$0.00   NA     UMPQUA BANK   8   \$2,308,724.11   0.76% 0 \$0.00   NA     UNION BANK, NATIONAL   7   \$1,868,137.18   0.62% 0 \$0.00   NA     UNITED BANK   1   \$196,000.00   0.06% 0 \$0.00   NA     UNITED BANK & TRUST   6   \$1,850,364.00   0.61% 0 \$0.00   NA     UNITED COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$418,400.00   0.14% 0 \$0.00   NA	NA 0 \$0.00	NA	0.00	05	0.4%	\$1,200,004.00	4	
OF QUINCY         1         \$314,000.00         0.1% 0 \$0.00         NA           TRAVERSE CITY STATE BANK         1         \$417,000.00         0.14% 0 \$0.00         NA           TRAVIS CREDIT UNION         2         \$352,500.00         0.12% 0 \$0.00         NA           TRUMARK FINANCIAL CREDIT UNION         1         \$212,000.00         0.07% 0 \$0.00         NA           UMPQUA BANK         8         \$2,308,724.11         0.76% 0 \$0.00         NA           UNION BANK, NATIONAL ASSOCIATION         7         \$1,868,137.18         0.62% 0 \$0.00         NA           UNITED BANK         1         \$196,000.00         0.06% 0 \$0.00         NA           UNITED BANK & TRUST         6         \$1,850,364.00         0.61% 0 \$0.00         NA           UNITED COMMUNITY BANK         4         \$863,608.28         0.28% 0 \$0.00         NA           UNITUS COMMUNITY         2         \$418,400.00         0.14% 0 \$0.00         NA	NA 0 \$0.00	NA	0.00	05	0.08%	\$246,900.00	1	
BANK TRAVIS CREDIT UNION 2 \$352,500.00 0.12% 0 \$0.00 NA TRUMARK FINANCIAL CREDIT UNION 1 \$212,000.00 0.07% 0 \$0.00 NA UMPQUA BANK 8 \$2,308,724.11 0.76% 0 \$0.00 NA UNION BANK, NATIONAL ASSOCIATION 2 \$1,868,137.18 0.62% 0 \$0.00 NA UNITED BANK 1 \$196,000.00 0.06% 0 \$0.00 NA UNITED BANK \$1,850,364.00 0.61% 0 \$0.00 NA UNITED BANK, N.A. 1 \$181,274.55 0.06% 0 \$0.00 NA UNITED COMMUNITY BANK 4 \$863,608.28 0.28% 0 \$0.00 NA UNITUS COMMUNITY 2 \$418,400.00 0.14% 0 \$0.00 NA	NA 0 \$0.00	NA	0.00	0 5	0.1%	\$314,000.00	1	
TRUMARK FINANCIAL CREDIT UNION 1 \$212,000.00 0.07% 0 \$0.00 NA UNITED BANK TRUST 6 \$1,850,364.00 0.61% 0 \$0.00 NA UNITED BANK, N.A. 1 \$181,274.55 0.06% 0 \$0.00 NA UNITED COMMUNITY 2 \$418,400.00 0.14% 0 \$0.00 NA	NA 0 \$0.00	NA	0.00	05	0.14%	\$417,000.00	1	
CREDIT UNION  UMPQUA BANK  8 \$2,308,724.11 0.76% 0 \$0.00 NA  UNION BANK, NATIONAL ASSOCIATION  UNITED BANK  1 \$196,000.00 0.06% 0 \$0.00 NA  UNITED BANK & TRUST  6 \$1,850,364.00 0.61% 0 \$0.00 NA  UNITED BANK, N.A.  1 \$181,274.55 0.06% 0 \$0.00 NA  UNITED COMMUNITY  2 \$418,400.00 0.14% 0 \$0.00 NA	NA 0 \$0.00	NA (	0.00	0	0.12%	\$352,500.00	2	TRAVIS CREDIT UNION
UNION BANK, NATIONAL ASSOCIATION 7 \$1,868,137.18 0.62% 0 \$0.00 NA UNITED BANK 1 \$196,000.00 0.06% 0 \$0.00 NA UNITED BANK & TRUST 6 \$1,850,364.00 0.61% 0 \$0.00 NA UNITED BANK, N.A. 1 \$181,274.55 0.06% 0 \$0.00 NA UNITED COMMUNITY BANK 4 \$863,608.28 0.28% 0 \$0.00 NA UNITUS COMMUNITY 2 \$418,400.00 0.14% 0 \$0.00 NA	NA 0 \$0.00	NA	0.00	05	0.07%	\$212,000.00	1	
ASSOCIATION 7 \$1,868,137.18 0.62% 0\$0.00 NA UNITED BANK 1 \$196,000.00 0.06% 0\$0.00 NA UNITED BANK & TRUST 6 \$1,850,364.00 0.61% 0\$0.00 NA UNITED BANK, N.A. 1 \$181,274.55 0.06% 0\$0.00 NA UNITED COMMUNITY BANK 4 \$863,608.28 0.28% 0\$0.00 NA UNITUS COMMUNITY 2 \$418,400.00 0.14% 0\$0.00 NA	NA 0 \$0.00	NA (	0.00	0	0.76%	\$2,308,724.11	8	UMPQUA BANK
UNITED BANK & TRUST 6 \$1,850,364.00 0.61% 0 \$0.00 NA UNITED BANK, N.A. 1 \$181,274.55 0.06% 0 \$0.00 NA UNITED COMMUNITY BANK 4 \$863,608.28 0.28% 0 \$0.00 NA UNITUS COMMUNITY 2 \$418,400.00 0.14% 0 \$0.00 NA	NA 0 \$0.00	NA	0.00	0 5	0.62%	\$1,868,137.18	7	·
UNITED BANK, N.A. 1 \$181,274.55 0.06% 0 \$0.00 NA UNITED COMMUNITY BANK 4 \$863,608.28 0.28% 0 \$0.00 NA UNITUS COMMUNITY 2 \$418,400.00 0.14% 0 \$0.00 NA	NA 0 \$0.00	NA (	00.0	0	0.06%	\$196,000.00	1	UNITED BANK
UNITED COMMUNITY BANK 4 \$863,608.28 0.28% 0 \$0.00 NA UNITUS COMMUNITY 2 \$418,400.00 0.14% 0 \$0.00 NA	NA 0 \$0.00			_		\$1,850,364.00	6	UNITED BANK & TRUST
UNITUS COMMUNITY 2 \$418 400 00 0 14% 0 \$0 00 NA	NA 0 \$0.00			_		· ·	1	UNITED BANK, N.A.
1	NA 0 \$0.00	NA (	0.00	0	0.28%	\$863,608.28	4	
	NA 0 \$0.00			Щ		\$418,400.00	2	UNITUS COMMUNITY CREDIT UNION
UNITY BANK 1 \$200,000.00 0.07% 0 \$0.00 NA	NA 0 \$0.00	NA (	0.00	0	0.07%	\$200,000.00	1	UNITY BANK

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$610,000.00	0.2%	0 \$0.00	NA	05	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.07%	0 \$0.00	) NA	05	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$473,600.00	0.16%	0 \$0.00	) NA	05	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$212,500.00	0.07%	0 \$0.00	NA	05	\$0.00	
	VALLEY NATIONAL BANK	2	\$504,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$337,800.00	0.11%	0 \$0.00	NA	05	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA NA	0.5	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,353,200.00	0.45%	0 \$0.00	) NA	05	\$0.00	
_	WEBSTER BANK, N.A.	1	\$276,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$734,000.00	0.24%	0 \$0.00	NA	05	\$0.00	
	WESTERRA CREDIT UNION	1	\$210,800.00	0.07%	0 \$0.00	NA	05	\$0.00	
	WORKERS CREDIT UNION	1	\$260,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	
_	Unavailable	186	\$54,369,630.81	17.92%	0 \$0.00	NA	05	\$0.00	
Total		1,079	\$303,372,743.66	100%	0 \$0.00		05	\$0.00	
31416YDU9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38%	0 \$0.00	NA	05	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,600.00	0.27%	0 \$0.00	) NA	05	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17%	0 \$0.00	NA	05	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0 \$0.00	) NA	05	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13%	0 \$0.00	) NA	05	\$0.00	
	ALERUS FINANCIAL	1	\$208,850.00	0.14%	0 \$0.00	NA	0.5	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0 \$0.00	) NA	05	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$181,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0 \$0.00	NA	05	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$679,450.00	0.46%	0 \$0.00	NA	05	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37%	0 \$0.00	NA	05	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00		0 \$0.00		05	\$0.00	
	AMERICAN FINANCE	1	\$382,000.00	0.26%	0 \$0.00	NA	0.5	\$0.00	

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HOUSE LARIBA					
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.2%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$396,000.00	0.27%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$199,000.00	0.13%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$347,572.10	0.24%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$302,500.00	0.2%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.17%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$3,748,136.04	2.54%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$365,000.00	0.25%	\$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$700,441.94	0.47%	0.00\$	NA 0 \$0.00
BANK OF HAWAII	5	\$1,099,000.00	0.74%	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	9	\$2,674,000.00	1.81%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$242,300.00	0.16%	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$225,000.00	0.15%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22%	\$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$294,000.00	0.2%	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$283,000.00	0.19%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$1,289,000.00	0.87%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$231,000.00	0.16%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$474,000.00	0.32%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$944,750.00	0.64%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%		NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$278,000.00	0.19%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,621,750.00	1.1%	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	13	\$4,462,920.00	3.02%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.18%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$829,000.00	0.56%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$260,000.00	0.18%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$321,853.77	0.22%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$704,400.00	0.48%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$248,000.00	0.17%	\$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY	4	\$1,049,500.00	0.71%	0 \$0.00	NA 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00	NA 0	\$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$1,004,441.00	0.68%	0 \$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$231,500.00	0.16%	0 \$0.00	NA 0	\$0.00	
CLINTON SAVINGS BANK	1	\$275,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0 \$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC.	10	\$3,440,165.97	2.33%	0\$0.00	NA 0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
CORTRUST BANK	4	\$1,111,000.00	0.75%	0\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$383,000.00	0.26%	,		\$0.00	
CUMANET, LLC	1	\$201,000.00	0.14%	0\$0.00		\$0.00	
DANVERSBANK	1	\$202,000.00	0.14%			\$0.00	
DEAN COOPERATIVE BANK	1	\$280,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0 \$0.00	NA 0	\$0.00	
DIME BANK	1	\$320,000.00	0.22%	0\$0.00	NA 0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06%	\$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49%	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	3	\$911,500.00	0.62%	0\$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE	6	\$2,056,750.00	1.39%	\$0.00	NA 0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	2	\$710,000.00	0.48%	\$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5%	0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	2	\$712,500.00	0.48%	0\$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$229,723.64	0.16%	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,415.00	0.59%	0 \$0.00	NA 0	\$0.00	
					NA 0		

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FINANCIAL, LLC	9	¢2 204 000 00	1 400	0	¢0.00	NI A		\$0.00	
FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49%	U	\$0.00	NA	U	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,590,229.00	1.75%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$379,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00	0.23%					\$0.00	
FIRST PLACE BANK	22	\$6,640,108.73			\$0.00			\$0.00	
FIRST REPUBLIC BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00			\$0.00			\$0.00	
FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23%	_				\$0.00	
FORUM CREDIT UNION	2	\$537,315.52	0.36%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.14%					\$0.00	
FREMONT BANK	1	\$222,000.00	0.15%	_				\$0.00	
FULTON BANK	12	\$3,392,368.48	2.3%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.28%					\$0.00	
GESA CREDIT UNION	1	\$196,200.00	0.13%				_	\$0.00	
GREAT WESTERN BANK	1	\$215,630.00	0.15%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$476,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$529,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19%	0	\$0.00	NA	0	\$0.00	

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INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$483,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.22%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$261,960.00	0.18%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	3	\$1,045,000.00	0.71%	0 \$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33%	0 \$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$180,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$597,600.00	0.4%	0 \$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0 \$0.00	NA	0	\$0.00	
MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,225,927.92	0.83%	0 \$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,800.00	0.64%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$281,600.00	0.19%	0 \$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$463,500.00	0.31%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$399,500.00	0.27%	0 \$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$250,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$435,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$204,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$1,307,000.00	0.89%	0 \$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,443,537.52	1.65%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$1,013,843.20	0.69%	0 \$0.00	NA	0	\$0.00	

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NUMERICA CREDIT UNION	1	\$346,573.34	0.23%	\$0.00	NA	\$0.00	)
NUVISION FEDERAL	3	\$1,020,000.00	0.69%	00 00	NA	\$0.00	
CREDIT UNION							
OAK BANK	1	\$377,000.00	0.26%			0.00	_
OCEANFIRST BANK	1	\$296,000.00	0.2%	0.00	NA	0.00	)
OLD SECOND NATIONAL BANK	5	\$1,556,800.00	1.05%	0.00	NA	\$0.00	)
ONE UNITED BANK	1	\$225,000.00	0.15%	00.00	NA	\$0.00	)
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	\$0.00	NA	\$0.00	)
ORRSTOWN BANK	1	\$305,900.00	0.21%	00.00	NA	0.00\$	)
PACIFIC NW FEDERAL CREDIT UNION	1	\$399,500.00	0.27%	\$0.00	NA	\$0.00	)
PARTNERS FEDERAL CREDIT UNION	2	\$724,800.00	0.49%	\$0.00	NA	\$0.00	)
PATELCO CREDIT UNION	1	\$221,000.00	0.15%	0.00\$0	NA	0.00\$	)
PEOPLES BANK	2	\$669,000.00	0.45%			0.00\$	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	\$0.00	NA	0.00	)
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,000.00	0.41%	\$0.00	NA	\$0.00	)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.15%	\$0.00	NA	\$0.00	)
PORT WASHINGTON STATE BANK	1	\$284,000.00	0.19%	\$0.00	NA	\$0.00	)
PRAIRIE STATE BANK & TRUST	1	\$195,160.00	0.13%	\$0.00	NA	\$0.00	)
PROSPECT FEDERAL SAVINGS BANK	1	\$214,000.00	0.14%	\$0.00	NA	\$0.00	)
PROVIDENT CREDIT UNION	2	\$495,000.00	0.34%	00.00	NA	0.00\$	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	\$0.00	NA	\$0.00	)
RABOBANK, N.A.	2	\$703,600.00	0.48%	0.00	NA	0.00\$	)
RBC BANK (USA)	1	\$299,000.00	0.2%	\$0.00	NA	\$0.00	)
REDWOOD CREDIT UNION	3	\$970,000.00	0.66%	\$0.00	NA	\$0.00	)
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$244,800.00	0.17%	\$0.00	NA	\$0.00	)
RPM MORTGAGE, INC.	10	\$3,372,500.00	2.28%	0.00\$	NA	0.00\$	)
S&T BANK	2	\$560,000.00	0.38%	00.00	NA	0.00\$	)
SAFE CREDIT UNION	1	\$187,500.00	0.13%			0.00	)
SALAL CREDIT UNION	1	\$290,400.00	0.2%	\$0.00	NA	0.00	)
SAVINGS BANK OF MAINE	3	\$787,350.00	0.53%	00.00		0.00	
DAVINOS DANK OF MAINE							
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,000.00	0.32%	\$0.00	NA	\$0.00	7

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
STANDARD MORTGAGE CORPORATION	3	\$1,074,300.00	0.73%	0 \$0.0	00 NA	. 0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.5%	0 \$0.0	00 NA	. 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.28%	0,00	00 NA	. 0	\$0.00	
STATE BANK OF THE LAKES	1	\$211,920.00	0.14%	0,00	00 NA	. C	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.49%	0 \$0.0	00 NA	. 0	\$0.00	
SUMMIT CREDIT UNION	6	\$1,315,180.00	0.89%	0 \$0.0	00 NA	. 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.39%	0 \$0.0	00 NA	. 0	\$0.00	
THE FIRST NATIONAL BANK	1	\$255,000.00	0.17%	0 \$0.0	00 NA	. 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	6	\$1,715,150.00	1.16%	0,00	NA NA	. 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.24%	0 \$0.0	00 NA	. 0	\$0.00	
THE PARK BANK	1	\$259,000.00	0.18%	0 \$0.0	00 NA	. 0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$712,400.00	0.48%	0,00	NA NA	. C	\$0.00	
TRAVIS CREDIT UNION	2	\$444,000.00	0.3%	0 \$0.0	00 NA	.0	\$0.00	
UMPQUA BANK	5	\$1,422,800.00	0.96%	0 \$0.0	00 NA	. 0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	2	\$731,749.14	0.5%	0,00	NA NA	. 0	\$0.00	
UNITED BANK & TRUST	4	\$1,092,440.00	0.74%				\$0.00	
UNITED BANK OF UNION	1	\$417,000.00	0.28%	0 \$0.0	00 NA	. 0	\$0.00	
UNITED COMMUNITY BANK	1	\$232,000.00	0.16%	0 \$0.0	00 NA	. 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,200.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,600.00	0.2%	0,00	NA NA	.0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.13%	0 \$0.0	00 NA	. 0	\$0.00	
VALLEY NATIONAL BANK	1	\$290,000.00	0.2%	0 \$0.0	00 NA	.0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$212,700.00	0.14%	0 \$0.0	00 NA	.0	\$0.00	
VERITY CREDIT UNION	1	\$240,000.00	0.16%	0 \$0.0	00 NA	.0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.31%	0\$0.0	NA NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,400.00	0.29%	0 \$0.0	00 NA	. 0	\$0.00	

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	WAUKESHA STATE BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$289,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$816,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$221,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$190,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$407,269.13	0.28% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$19,154,961.25	13.02% 0 \$0.00	NA 0 \$0.00
Total		508	\$147,662,098.68	100% 0 \$0.00	0 \$0.00
31416YDV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,993,706.00	4.61% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	48	\$12,841,395.00	11.87% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$333,300.00	0.31% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,100.00	0.59% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	36	\$8,772,024.85	8.11% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	29	\$7,437,136.00	6.87% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	5	\$1,792,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	2	\$571,900.00	0.53% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	7	\$2,102,544.00	1.94% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	3	\$614,450.00	0.57% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	6	\$2,101,679.88	1.94% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$807,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$580,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	214	\$64,425,725.97	59.51% 0 \$0.00	NA 0 \$0.00
Total		375	\$108,226,461.70	100% 0 \$0.00	0 \$0.00
31416YDW5	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	1.18% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$230,339.02	1.53% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$192,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$191,500.00	1.27% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$303,300.00	2.01% 0 \$0.00	NA 0 \$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	1.39%	\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	1.33%	\$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC	1	\$197,500.00	1.31%	0\$0.00	NA 0 \$0.00	
CUMANET, LLC	1	\$190,000.00	1.26%		NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$240,800.00		\$0.00	NA 0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	1.19%	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$336,000.00	2.23%	\$0.00	NA 0 \$0.00	
E-CENTRAL CREDIT UNION	1	\$238,000.00	1.58%	0.00\$	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,200.00	1.16%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$231,200.00	1.53%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	1.78%	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	1	\$179,653.59	1.19%	00.00	NA 0 \$0.00	
FREMONT BANK	1	\$187,000.00	1.24%	0.00\$	NA 0 \$0.00	
GATEWAY BUSINESS BANK	1	\$269,500.00	1.79% (	00.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$192,000.00	1.27%	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$300,000.00	1.99%	\$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	1	\$180,800.00	1.2%	\$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	1	\$186,990.23	1.24%	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$624,000.00	4.14%	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,600.00	1.51%	\$0.00	NA 0 \$0.00	
LIBERTY BANK	1	\$290,000.00	1.92%	0.00\$	NA 0 \$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$256,000.00	1.7%	\$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$212,000.00	1.41%	0.00\$	NA 0 \$0.00	
MAGNA BANK	1	\$370,800.00	2.46%	0.00	NA 0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	1.99%	\$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$375,770.59	2.49%	\$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,600.00	1.46%	\$0.00	NA 0 \$0.00	
LLC						

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	COMPANY								
	ORRSTOWN BANK	1	\$195,000.00	1.29%	0 \$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$189,000.00	1.25%	0 \$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81%	0 \$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	5.97%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,941,266.06	32.74%	0 \$0.00	NA	0	\$0.00	
Total		59	\$15,083,319.49	100%	0 \$0.00		0	\$0.00	
31416YDX3	ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$981,600.00	1.16%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$192,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$952,907.00		0 \$0.00		_	\$0.00	
	BANK OF LANCASTER	1	\$335,500.00	0.4%	0 \$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$224,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$729,700.00	0.86%	0 \$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27%	0 \$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%	0 \$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74%	0 \$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$320,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$896,000.00	1.06%	0 \$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$487,000.00	0.58%	0 \$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$209,200.00	0.25%	0 \$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,885,781.00	2.23%	0 \$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$249,200.00	0.29%	0 \$0.00	NA	0	\$0.00	

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COBALT MORTGAGE, INC.	1	\$240,000.00	0.28%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	3	\$723,788.33	0.86%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$260,000.00	0.31%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.49%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$408,960.00	0.48%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$312,500.00	0.37%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$955,700.00	1.13%	0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$729,750.00	0.86%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.21%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$428,305.00	0.51%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$663,400.00	0.79%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.31%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.49%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$249,600.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$228,000.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,233,000.00	1.46%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$842,200.00	1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,145.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$447,800.00	0.53%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$284,000.00	0.34%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,600.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	19	\$5,344,167.07	6.32%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$295,000.00		0 \$0.00	
FULTON BANK	4	\$1,003,852.70	1.19%	0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	6	\$1,602,250.00	1.9%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$232,000.00	0.27%	0 \$0.00	NA 0 \$0.00

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_	ER NEVADA GAGE SERVICES	1	\$204,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
GREYL	OCK FEDERAL ΓUNION	3	\$711,322.61	0.84%	0 \$0.00	NA 0	\$0.00	)
GROW	FINANCIAL AL CREDIT UNION	2	\$533,000.00	0.63%	0 \$0.00	NA 0	\$0.00	
	ORTGAGE RATION	1	\$375,135.53	0.44%	0 \$0.00	NA 0	\$0.00	
GUARA	ANTEED RATE, INC.	1	\$417,000.00	0.49%	0 \$0.00	NA 0	\$0.00	)
GUARA	ANTY SAVINGS BANK	1	\$225,000.00	0.27%	0 \$0.00	NA 0	\$0.00	)
GUARE	DIAN CREDIT UNION	1	\$327,000.00	0.39%	0 \$0.00	NA 0	\$0.00	)
GUILD COMPA	MORTGAGE ANY	5	\$1,181,100.00	1.4%	0 \$0.00	NA 0	\$0.00	)
HOME :	BANK	1	\$292,000.00	0.35%	0 \$0.00	NA 0	\$0.00	)
HOME :	FEDERAL BANK	1	\$226,000.00	0.27%	0 \$0.00	NA 0	\$0.00	)
HOME	WISE, INC.	1	\$273,000.00	0.32%	0 \$0.00	NA 0	\$0.00	)
INVEST	TORS SAVINGS BANK	1	\$328,000.00	0.39%	0 \$0.00	NA 0	\$0.00	)
JAMES COMP <i>A</i>	B. NUTTER AND ANY	1	\$234,000.00	0.28%	0 \$0.00	NA 0	\$0.00	)
	SCHOOLS FEDERAL ΓUNION	1	\$222,000.00	0.26%	0 \$0.00	NA 0	\$0.00	)
LAKE F TRUST	FOREST BANK &	1	\$245,000.00	0.29%	0 \$0.00	NA 0	\$0.00	)
LEADE	R BANK, N.A.	1	\$372,000.00	0.44%	0 \$0.00	NA 0	\$0.00	)
	NGELES POLICE AL CREDIT UNION	2	\$642,000.00	0.76%	0 \$0.00	NA 0	\$0.00	)
LYDIA	N PRIVATE BANK	1	\$615,000.00	0.73%	0 \$0.00	NA 0	\$0.00	)
	MORTGAGE CES, INC.	1	\$178,000.00	0.21%	0 \$0.00	NA 0	\$0.00	)
MACHI	AS SAVINGS BANK	1	\$225,000.00	0.27%	0 \$0.00	NA 0	\$0.00	)
MARIN	E BANK	2	\$499,141.08	0.59%	0 \$0.00	NA 0	\$0.00	)
	EST MORTGAGE ANY, LLC	2	\$1,065,634.69	1.26%	0 \$0.00	NA 0	\$0.00	)
METRO	CREDIT UNION	1	\$232,000.00	0.27%	0 \$0.00	NA 0	\$0.00	)
MIDLA	ND STATES BANK	2	\$487,000.00	0.58%	0 \$0.00	NA 0	\$0.00	)
MIDWE Bank	EST COMMUNITY	2	\$366,000.00	0.43%			\$0.00	
MISSIO UNION	N FEDERAL CREDIT	1	\$226,800.00	0.27%	0 \$0.00	NA 0	\$0.00	)
MONTI COMPA	CELLO BANKING ANY	1	\$214,400.00	0.25%	0 \$0.00	NA 0	\$0.00	)
	GAGE CENTER, LLC	1	\$238,830.00	0.28%	0 \$0.00	NA 0	\$0.00	
	GAGE SECURITY, INC.	1	\$364,000.00	0.43%		1	\$0.00	
	NAL COOPERATIVE	2	\$554,324.90	0.66%			\$0.00	
NEIGH	BORHOOD HOUSING CES SILICON VALLEY	1	\$296,000.00	0.35%	0 \$0.00	NA 0	\$0.00	

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OCEANFIRST BANK	1	\$316,000.00	0.37% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING	2	\$723,126.96	0.86% 0 \$0.00	NA 0 \$0.00
COMPANY		\$723,120.70	0.00 % 0 \$0.00	11/1 σ φσ.σσ
OLD SECOND NATIONAL	2	\$597,000.00	0.71% 0 \$0.00	NA 0 \$0.00
BANK		+-> /,		
PACIFIC COMMUNITY	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$272 000 00	0.2200 000 00	NIA 0 00 00
PATELCO CREDIT UNION	1	\$272,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PBI BANK PENNSYLVANIA STATE	1	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	\$176,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL				
MORTGAGE CORPORATION	2	\$364,200.00	0.43% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &				
TRUST	2	\$601,500.00	0.71% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$388,000.00	0.46% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	2	\$540,881.12	0.64% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$216,000.00	0.26% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE,	2			
INC.	3	\$775,600.00	0.92% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	16	\$5,291,450.00	6.26% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND	1	\$409,700.00	0.48% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	. ,		
SAHARA MORTGAGE	1	\$295,600.00	0.35% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE	1	\$330,000.00	0.39% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		, ,		
SAVINGS BANK OF	2	\$543,000.00	0.64% 0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY SCOTIABANK OF PUERTO				
RICO	1	\$232,600.00	0.28% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$228,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE		·		
CORPORATION	1	\$189,800.00	0.22% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	4	Ф250 000 00	0.429/0.00	NIA 0 00 00
CORPORATION	1	\$352,000.00	0.42% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	1	\$316,000.00	0.37% 0 \$0.00	NIA (0¢0 00
PLAINS	1	\$310,000.00	0.37% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF	1	\$300,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MONTANA	1	\$300,000.00	0.50 % 0 \$0.00	11Α Ο ΦΟ.ΟΟ
SUFFOLK COUNTY	2	\$374,200.00	0.44% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		Ψ371,200.00	υ,ουφοισσ	1111040.00
TEACHERS FEDERAL	4	\$1,110,750.00	1.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. , ,		
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON				<del>-                                     </del>
NATIONAL BANK	3	\$665,900.00	0.79% 0 \$0.00	NA 0 \$0.00
MATIONAL DAINK				

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\$212,000.00

0.25% 0 \$0.00

NA 0 \$0.00

THE NATIONAL BANK OF

OAK HARBOR

	OAK HAKBUK						
	THE TRADERS NATIONAL BANK	1	\$330,000.00	0.39%	0 \$0.00	NA 0 \$0.00	
	THE TRUST BANK	1	\$329,400.00	0.39%	0 \$0.00	NA 0 \$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,000.00		0 \$0.00		
	TRAVIS CREDIT UNION	1	\$257,750.00	0.31%	0 \$0.00	NA 0 \$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,400.00	0.57%	0 \$0.00	NA 0 \$0.00	
	UNITED BANK & TRUST	1	\$392,500.00	0.46%	0 \$0.00	NA 0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$438,250.00	0.52%	0 \$0.00	NA 0 \$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$376,000.00	0.44%	0 \$0.00	NA 0 \$0.00	
	VERITY CREDIT UNION	1	\$542,000.00	0.64%	0 \$0.00	NA 0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.43%	0 \$0.00	NA 0 \$0.00	
	WEBSTER BANK, N.A.	1	\$236,250.00	0.28%	0 \$0.00	NA 0 \$0.00	
	WILMINGTON TRUST COMPANY	1	\$268,000.00	0.32%	0 \$0.00	NA 0 \$0.00	
	WOODLANDS NATIONAL BANK	1	\$187,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$399,800.00	0.47%	0 \$0.00	NA 0 \$0.00	
	Unavailable	71	\$20,612,139.36	24.39%			
Total		296	\$84,501,239.35	100%	0 \$0.00	0 \$0.00	
	A GA GIA FERENA GANINGG						
31416YDY1	ACACIA FEDERAL SAVINGS BANK	1	\$285,000.00	0.57%	0 \$0.00	NA 0 \$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0 \$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK,				0 00 00	NIA O CO OO	
	F.S.B.	1	\$380,000.00	0.75%	0 \$0.00	NA 0 \$0.00	
	F.S.B.  AMERIFIRST FINANCIAL  CORPORATION	1	\$380,000.00 \$188,100.00		0 \$0.00	<del>                                     </del>	
	AMERIFIRST FINANCIAL	1 1 1	. ,	0.37%		NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH	1 1 1 1	\$188,100.00	0.37%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1 1 1 1	\$188,100.00 \$263,000.00	0.37% 0.52% 0.43%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL	1 1 1 1 1 1	\$188,100.00 \$263,000.00 \$215,000.00	0.37% 0.52% 0.43% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	1 1 1 1 1 1 3	\$188,100.00 \$263,000.00 \$215,000.00 \$191,250.00	0.37% 0.52% 0.43% 0.38% 0.44% 2.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 1 1 1 1 1 3	\$188,100.00 \$263,000.00 \$215,000.00 \$191,250.00 \$220,000.00	0.37% 0.52% 0.43% 0.38% 0.44% 2.2% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	

BOEING EMPLOYEES CREDIT UNION	3	\$698,000.00	1.39%	0 \$0.00	NA 0 \$0.0	0
BOKF, NATIONAL ASSOCIATION	2	\$456,888.00	0.91%	0 \$0.00	NA 0 \$0.0	0
BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.54%	0 \$0.00	NA 0 \$0.0	0
BRIDGEWATER CREDIT UNION	2	\$403,400.00	0.8%	0 \$0.00	NA 0 \$0.0	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.0	0
CARNEGIE MORTGAGE, LLC	1	\$258,750.00	0.51%	0 \$0.00	NA 0 \$0.0	0
CENTRAL PACIFIC HOME LOANS	3	\$1,402,500.00	2.78%	0 \$0.00	NA 0 \$0.0	0
CITADEL FEDERAL CREDIT UNION	1	\$215,700.00	0.43%	0 \$0.00	NA 0 \$0.0	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,407,757.00	2.79%	0 \$0.00	NA 0 \$0.0	0
COBALT MORTGAGE, INC.	1	\$190,400.00	0.38%	0 \$0.00	NA 0 \$0.0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$431,504.48	0.86%	0 \$0.00	NA 0 \$0.0	0
CONSUMER LOAN SERVICES, LLC	1	\$184,792.70	0.37%	0 \$0.00	NA 0 \$0.0	0
CONTINENTAL HOME LOANS INC.	1	\$227,500.00	0.45%	0 \$0.00	NA 0 \$0.0	0
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0 \$0.00	NA 0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,766.00	0.4%	0 \$0.00	NA 0 \$0.0	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,500.00	0.73%	0 \$0.00	NA 0 \$0.0	0
DUBUQUE BANK AND TRUST COMPANY	2	\$788,000.00	1.56%	0 \$0.00	NA 0 \$0.0	0
DUPAGE CREDIT UNION	1	\$221,000.00	$0.4\overline{4\%}$	0 \$0.00	NA 0 \$0.0	0
DURANT BANK AND TRUST COMPANY	3	\$725,681.00	1.44%	0 \$0.00	NA 0 \$0.0	0
FARMERS BANK & TRUST	1	\$202,000.00	$0.\overline{4\%}$	0 \$0.00	NA 0 \$0.0	0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.0	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,000.00	0.42%	0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL SAVINGS BANK	1	\$334,891.59	0.66%	0 \$0.00	NA 0 \$0.0	0
FIRST INTERSTATE BANK	2	\$580,000.00	1.15%	0 \$0.00	NA 0 \$0.0	0

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1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0.00
6	\$1,477,953.92	2.93%	0 \$0.00	NA 0 \$0.00
2	\$441,541.00	0.88%	0 \$0.00	NA 0 \$0.00
1	\$273,750.00	0.54%	0 \$0.00	NA 0 \$0.00
4	\$967 435 66	1 92%	0 \$0 00	NA 0 \$0.00
1				
2	\$538,000.00			
1	\$210,400.00	0.42%	0 \$0.00	NA 0 \$0.00
1	\$534,899.94	1.06%	0 \$0.00	NA 0 \$0.00
1	\$178,000.00	0.35%	0 \$0.00	NA 0 \$0.00
1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00
3	\$751,100.00			
3	\$1,362,722.07			
1	\$179,000.00	0.36%	0 \$0.00	NA 0 \$0.00
1	\$392,000.00	0.78%	0 \$0.00	NA 0 \$0.00
1	\$176,365.33	0.35%	0 \$0.00	NA 0 \$0.00
1	\$188,100.00	0.37%	0 \$0.00	NA 0 \$0.00
4	\$1,007,200.00	2%	0 \$0.00	NA 0 \$0.00
1	\$272,500.00	0.54%	0 \$0.00	NA 0 \$0.00
1	\$329,000.00	0.65%	0 \$0.00	NA 0 \$0.00
1	\$352,000.00	0.7%	0 \$0.00	
1	\$206,189.52	0.41%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00
2	\$969,515.73	1.92%	0 \$0.00	NA 0 \$0.00
1	\$211,163.12	0.42%	0 \$0.00	NA 0 \$0.00
1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00
1	\$213,678.02	0.42%	0 \$0.00	NA 0 \$0.00
1	\$198,700.00			
I				<del>                                     </del>
1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,477,953.92 2 \$441,541.00 1 \$273,750.00 4 \$967,435.66 1 \$509,420.44 2 \$538,000.00 1 \$210,400.00 1 \$178,000.00 1 \$190,000.00 3 \$751,100.00 3 \$751,100.00 3 \$1,362,722.07 1 \$179,000.00 1 \$392,000.00 1 \$176,365.33 1 \$188,100.00 4 \$1,007,200.00 1 \$272,500.00 1 \$329,000.00 1 \$352,000.00 1 \$352,000.00 2 \$969,515.73 1 \$417,000.00 2 \$969,515.73 1 \$211,163.12 1 \$250,000.00 1 \$250,000.00 1 \$213,678.02	6 \$1,477,953.92 2.93%  2 \$441,541.00 0.88%  1 \$273,750.00 0.54%  4 \$967,435.66 1.92%  1 \$509,420.44 1.01%  2 \$538,000.00 1.07%  1 \$210,400.00 0.42%  1 \$178,000.00 0.35%  1 \$190,000.00 0.38%  3 \$751,100.00 1.49%  3 \$1,362,722.07 2.7%  1 \$179,000.00 0.36%  1 \$392,000.00 0.78%  1 \$176,365.33 0.35%  1 \$188,100.00 0.37%  4 \$1,007,200.00 2%  1 \$272,500.00 0.54%  1 \$329,000.00 0.65%  1 \$329,000.00 0.65%  1 \$352,000.00 0.7%  1 \$206,189.52 0.41%  1 \$417,000.00 0.83%  2 \$969,515.73 1.92%  1 \$211,163.12 0.42%  1 \$250,000.00 0.5%  1 \$223,678.02 0.42%	6 \$1,477,953.92 2.93% 0 \$0.00 2 \$441,541.00 0.88% 0 \$0.00 1 \$273,750.00 0.54% 0 \$0.00 4 \$967,435.66 1.92% 0 \$0.00 1 \$509,420.44 1.01% 0 \$0.00 2 \$538,000.00 1.07% 0 \$0.00 1 \$210,400.00 0.42% 0 \$0.00 1 \$178,000.00 0.35% 0 \$0.00 1 \$178,000.00 0.35% 0 \$0.00 3 \$751,100.00 1.49% 0 \$0.00 3 \$1,362,722.07 2.7% 0 \$0.00 1 \$179,000.00 0.36% 0 \$0.00 1 \$179,000.00 0.36% 0 \$0.00 1 \$176,365.33 0.35% 0 \$0.00 1 \$188,100.00 0.37% 0 \$0.00 1 \$188,100.00 0.37% 0 \$0.00 1 \$322,000.00 0.54% 0 \$0.00 1 \$322,000.00 0.65% 0 \$0.00 1 \$322,000.00 0.65% 0 \$0.00 1 \$352,000.00 0.65% 0 \$0.00 1 \$352,000.00 0.65% 0 \$0.00 1 \$352,000.00 0.65% 0 \$0.00 1 \$206,189.52 0.41% 0 \$0.00 1 \$211,163.12 0.42% 0 \$0.00 1 \$213,678.02 0.42% 0 \$0.00

MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.95%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$199,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.35%			0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$228,000.00	0.45%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,200.00	0.35%	0 \$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$183,793.82	0.36%	0 \$0.00	NA	0	\$0.00	
OAK BANK	1	\$300,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
PBI BANK	1	\$240,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.89%	0 \$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0 \$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$235,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$647,290.73	1.28%	0\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	6	\$2,124,720.00	4.22%	0 \$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	2	\$487,500.00	0.97%	0 \$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$780,000.00	1.55%	0 \$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.48%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$404,000.00	0.8%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.53%	0 \$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$313,691.00	0.62%	0\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	2	\$378,000.00	0.75%	0 \$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT		#200 000 00	0.6%	0 \$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.070	υ ψυ.υυ		Ŭ	Ψ0.00	

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	THE STATE BANK OF TOWNSEND							
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.43%	0 \$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$179,100.00	0.36%	0 \$0.00	NA	\$0.00	
	UNITED BANK & TRUST	1	\$280,000.00	0.56%	0 \$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$850,950.00	1.69%	0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,600.00	0.41%	0 \$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0 \$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.51%	0 \$0.00	NA	\$0.00	
	WEBSTER BANK, N.A.	1	\$240,000.00	0.48%	0 \$0.00	NA	\$0.00	
	Unavailable	31	\$8,500,427.80		0 \$0.00		\$0.00	
Total		184	\$50,396,258.87	100%	0 \$0.00		\$0.00	
31416YDZ8	ARVEST MORTGAGE COMPANY	9	\$2,242,499.00		0 \$0.00		\$0.00	
	CHINATRUST BANK (U.S.A.)	1	\$678,000.00	0.81%	0 \$0.00	NA	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00		0 \$0.00		\$0.00	
	IMORTGAGE.COM, INC.	10	\$2,679,255.36		0 \$0.00		\$0.00	
	JUST MORTGAGE, INC.	19	\$5,303,022.00		0 \$0.00		\$0.00	
	SEATTLE BANK	1	\$399,637.00		0 \$0.00		\$0.00	
	SHEA MORTGAGE, INC.	2	\$819,250.00		0 \$0.00		\$0.00	
	Unavailable	241	\$71,433,650.19		0 \$0.00		\$0.00	
Total		284	\$83,972,313.55	100%	0 \$0.00		\$0.00	
31416YE20	ARVEST MORTGAGE COMPANY	1	\$96,871.01	1.78%	0 \$0.00	NA	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$554,482.66	10.16%	0 \$0.00	NA	\$0.00	
	CENDANT-DEDICATED CHANNEL	9	\$745,971.21	13.67%	0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$546,006.27	10.01%	0 \$0.00	NA	\$0.00	
	SELF-HELP VENTURES FUND	32	\$2,834,163.42	51.94%	0 \$0.00	NA	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$77,931.95	1.43%	0 \$0.00	NA	\$0.00	

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	TEXAS BANK	1	\$79,888.02	1.46% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$89,249.08	1.64% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,204.07	1.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$351,452.62	6.44% 0 \$0.00	NA 0 \$0.00
Total		63	\$5,456,220.31	100% 0 \$0.00	0 \$0.00
31416YE38	ARVEST MORTGAGE COMPANY	4	\$968,521.14	40.22% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$852,434.44	35.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$586,986.33	24.38% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,407,941.91	100% 0 \$0.00	0 \$0.00
31416YE46	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$352,742.66	9.87% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	8	\$1,519,399.41	42.5% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$1,068,637.04	29.89% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$179,421.97	5.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$454,450.97	12.72% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,574,652.05	100% 0 \$0.00	0 \$0.00
31416YE61	CENDANT-DEDICATED CHANNEL	1	\$200,765.33	9.87% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,368,328.97	67.27% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$465,004.66	22.86% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,034,098.96	100% 0 \$0.00	0 \$0.00
31416YE79	ADVANTAGE BANK	1	\$94,757.08	0.41% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	4	\$330,878.81	1.44% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,768.59	0.38% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$249,528.70	1.09% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$84,638.91	0.37% 0 \$0.00	NA 0 \$0.00
		1	\$79,725.69	0.35% 0 \$0.00	NA 0 \$0.00

AMERICAN BANK OF ST. PAUL									
AMERICAN HOME MORTGAGE CORPORATION	3	\$251,659.94	1.1%	0 \$	60.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$92,045.51	0.4%	0 \$	60.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$92,046.46	0.4%	0 \$	60.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	3	\$214,427.98	0.93%	0\$	60.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$87,887.60	0.38%	0\$	60.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,195.80	0.35%	0\$	60.00	NA	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$71,096.85	0.31%	0\$	60.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$64,558.97	0.28%	0\$	60.00	NA	0	\$0.00	
BANK MUTUAL	1	\$85,004.25	0.37%	0\$	00.00		_	\$0.00	
BANK OF AMERICA NA	2	\$157,748.84	0.69%	_				\$0.00	
BANK OF MISSISSIPPI	2	\$154,645.02	0.67%	_				\$0.00	
BANKILLINOIS	1	\$96,069.61	0.42%	0\$	00.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$506,487.41	2.2%	0 \$	60.00	NA	0	\$0.00	
BNY MORTGAGE COMPANY, LLC	1	\$98,004.78	0.43%	0 \$	60.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$92,974.49	0.4%	0\$	60.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$91,284.41	0.4%	0\$	60.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$98,848.48	0.43%	0 \$	60.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$85,098.28	0.37%	0\$	60.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,019.85	0.39%	0\$	60.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$82,309.54	0.36%	0\$	60.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$85,760.65	0.37%	0 \$	80.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$102,041.42	0.44%	0\$	00.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$95,660.69	0.42%	0\$	60.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$92,107.85	0.4%	0 \$	60.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,896.02	0.69%	0	60.00	NA	0	\$0.00	

DUBUQUE BANK AND TRUST COMPANY	1	\$80,896.18	0.35%	0 \$0.00	NA 0 \$	0.00	
DURANT BANK AND TRUST COMPANY	1	\$84,708.05	0.37%	0 \$0.00	NA 0 \$	0.00	
EQUITY FINANCIAL GROUP	3	\$238,505.33	1.04%	0 \$0.00	NA 0 \$	0.00	
EXTRACO MORTGAGE	1	\$86,302.69		0 \$0.00			
FALMOUTH CO-OPERATIVE BANK THE	1	\$79,051.41		0 \$0.00			
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,228.22	0.35%	0 \$0.00	NA 0 \$	0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$92,561.97	0.4%	0 \$0.00	NA 0 \$	0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,469.48		0 \$0.00		0.00	
FIRST COMMUNITY BANK	1	\$78,436.87	0.34%	0 \$0.00	NA 0 \$	0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$359,330.14	1.56%	0 \$0.00	NA 0 \$	0.00	
FIRST HORIZON HOME LOAN CORPORATION	7	\$598,027.92		0 \$0.00		0.00	
FIRST INTERSTATE BANK	2	\$157,075.82	0.68%	0 \$0.00	NA 0 \$	0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,695.44	0.36%	0 \$0.00	NA 0 \$	0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$78,670.57	0.34%	0 \$0.00	NA 0 \$	0.00	
FIRST PLACE BANK	1	\$90,868.35	0.4%	0 \$0.00	NA 0 \$	0.00	
FIRSTBANK PUERTO RICO	2	\$172,793.62	0.75%	0 \$0.00	NA 0 \$	0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,056.71	0.41%	0 \$0.00	NA 0 \$	0.00	
FORUM CREDIT UNION	1	\$105,023.04	0.46%	0 \$0.00	NA 0 \$	0.00	
FULTON BANK	1	\$81,527.61	0.35%	0 \$0.00	NA 0 \$	0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$90,368.30	0.39%	0 \$0.00	NA 0 \$	0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$85,609.93	0.37%	0 \$0.00	NA 0 \$	0.00	
HARWOOD STREET FUNDING I, LLC	1	\$95,119.01		0 \$0.00		0.00	
HIBERNIA NATIONAL BANK	1	\$83,587.97	0.36%	0 \$0.00	NA 0 \$	0.00	
HIWAY FEDERAL CREDIT UNION	1	\$79,275.63	0.34%	0 \$0.00	NA 0 \$	0.00	
HOME FEDERAL BANK	1	\$83,688.01	0.36%	0 \$0.00	NA 0 \$	0.00	
HOME FEDERAL SAVINGS BANK	1	\$68,890.94	0.3%	0 \$0.00	NA 0 \$	0.00	
HOME FINANCING CENTER INC.	1	\$95,956.82	0.42%	0 \$0.00	NA 0 \$	0.00	
HOMEFEDERAL BANK	1	\$86,796.43	0.38%	0 \$0.00	NA 0 \$	0.00	
	1	\$68,575.76	0.3%	0 \$0.00	NA 0 \$	0.00	
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HONESDALE NATIONAL BANK THE									
HSBC MORTGAGE CORPORATION (USA)	1	\$96,482.12	0.42%	0 \$	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$98,214.10	0.43%	0 \$	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$89,160.77	0.39%	0 \$	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,077.07	1.01%	0 \$	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,412.78	0.36%	0 \$	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,127.11	0.33%	0 \$	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$54,185.25	0.24%	0 \$	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$92,671.75	0.4%	0 \$	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	6	\$492,801.58	2.14%	0 \$	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,542.61	0.39%	0 \$	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$341,607.03	1.49%	0 \$	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$34,959.14	0.15%	0 \$	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$93,729.46	0.41%	0 \$	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$72,525.97	0.32%	0 \$	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$185,818.16	0.81%	o s	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$17,049.22	0.07%	0 \$	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,733.50	0.35%	0 \$	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$364,965.83	1.59%	o s	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$98,732.04	0.43%	0 \$	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,508.89	0.69%	0 \$	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$73,257.93	0.32%	0 \$	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,719.99	0.41%	0 \$	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	1	\$89,185.00	0.39%	0 \$	\$0.00	NA	0	\$0.00	
	2	\$170,599.58	0.74%	0 \$	\$0.00	NA	0	\$0.00	

ROCKY MOUNTAIN MORTGAGE COMPANY								
S&T BANK	1	\$85,299.77	0.37%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$92,408.86			\$0.00			\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$74,255.79	0.32%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$234,896.15	1.02%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$260,113.30	1.13%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	13	\$1,137,001.68	4.95%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	1	\$100,083.81	0.44%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$94,161.46	0.41%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	13	\$1,107,999.73	4.82%	0	\$0.00	NA	0	\$0.00
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$81,139.03	0.35%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,756.49	0.45%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$322,145.60	1.4%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,163.73	0.37%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$84,779.05	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$170,637.27	0.74%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$85,735.71	0.37%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$180,964.92	0.79%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$80,151.87	0.35%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$91,993.88	0.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$190,386.92	0.83%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$97,296.49	0.42%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$88,169.96	0.38%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$99,766.69	0.43%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$91,011.21	0.4%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$85,473.42	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$97,195.61	0.42%	0	\$0.00	NA	0	\$0.00

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	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	1	\$90,638.68	0.39% 0 \$0	0.00	NA	\$0.00	
	U. S. MORTGAGE CORP.	4	\$333,985.87	1.45% 0 \$0	0.00	NA	\$0.00	
	UNITED BANK OF UNION	2	\$164,235.39	0.71% 0 \$0	0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$81,582.36	0.36% 0 \$0	0.00	NA	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$180,887.43	0.79% 0 \$0	0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,236.65	0.37% 0 \$0	00.0	NA	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$80,048.27	0.35% 0 \$0	00.0	NA	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$80,571.35	0.35% 0 \$0	00.0	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$85,853.32	0.37% 0 \$0	00.0	NA	\$0.00	
	VINTAGE MORTGAGE CORPORATION	2	\$118,631.49	0.52% 0 \$0	00.0	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,560.26	0.37% 0 \$0	0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$81,410.03	0.35% 0 \$0	0.00	NA	\$0.00	
	WORKERS CREDIT UNION	1	\$75,173.37	0.33% 0 \$0	0.00	NA	\$0.00	
	WORLD SAVINGS BANK	2	\$147,560.26	0.64% 0 \$0	0.00	NA	\$0.00	
	Unavailable	61	\$5,154,701.32	22.49% 0 \$0	0.00	NA	\$0.00	
Total		272	\$22,979,408.03	100% 0 \$0	0.00		\$0.00	
31416YE87	BANCORPSOUTH BANK	1	\$398,967.63	2.56% 0 \$0	0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$285,757.93	1.84% 0 \$0	0.00	NA	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68% 0 \$0	0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$207,757.19	1.33% 0 \$0	00.0	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$400,811.61	2.57% 0 \$0	00.0	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$292,327.34	1.88% 0 \$0	0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$397,851.63	2.56% 0 \$0	0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$270,768.33	1.74% 0 \$0	0.00	NA	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54% 0 \$0	0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$196,959.12	1.26% 0 \$0	0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13% 0 \$0	0.00	NA	\$0.00	
		1	\$292,743.82	1.88% 0 \$0	0.00	NA	\$0.00	

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	MID AMERICA FEDERAL SAVINGS BANK				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18% 0 \$0.00	NA 0 \$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2% 0 \$0.00	NA 0 \$0.00
	OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79% 0 \$0.00	NA 0 \$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66% 0 \$0.00	NA 0 \$0.00
	PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$829,994.07	5.33% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,147,250.98	13.79% 0 \$0.00	NA 0 \$0.00
Total		60	\$15,569,942.15	100% 0 \$0.00	0 \$0.00
31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	2	\$420,670.16	0.68% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$168,559.18	0.27% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$184,925.32	0.3% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$162,624.69	0.26% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66	0.25% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$209,637.83	0.34% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$250,199.23	0.41% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,901.07	0.26% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3% 0 \$0.00	NA 0 \$0.00
	EASTERN BANK	1	\$172,077.69	0.28% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK								
ALASKA	2	\$482,638.73	0.78%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$373,154.44	0.61% (	\$0.00	NA	05	\$0.00	
FREMONT BANK	2	\$289,046.19	0.47%			_	\$0.00	
GATEWAY BANK, F.S.B.	1	\$191,312.05	0.31%			_	\$0.00	
GMAC MORTGAGE	1	\$269,692.88	0.44% (				\$0.00	
CORPORATION	1					4		
GRANITE BANK	2	\$436,767.19	0.71%			_	\$0.00	
HOME STATE BANK	1	\$274,583.28	0.45%			_	\$0.00	
INDYMAC BANK, FSB	1	\$175,777.87	0.29%			_	\$0.00	
LANDMARK CREDIT UNIO	N 2	\$314,467.55	0.51%	\$0.00	NA	0.5	\$0.00	
MARINE BANK MORTGAG SERVICES	E 1	\$174,500.13	0.28%	\$0.00	NA	0	\$0.00	
MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25%	\$0.00	NA	0.5	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44%	\$0.00	NA	0.5	\$0.00	
MORTGAGE AMERICA, INC	C. 1	\$174,647.29	0.28%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28%	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	G 9	\$1,721,338.68	2.8%	\$0.00	NA	0.5	\$0.00	
NEW ALLIANCE BANK	1	\$169,435.35	0.28%	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68%			0	\$0.00	
OCEANFIRST BANK	1	\$155,720.88	0.25%	\$0.00	NA	0 :	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4%	\$0.00			\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIC	)N 1	\$179,013.10	0.29%	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERA CREDIT UNION	L 1	\$287,793.50	0.47%	\$0.00	NA	0.5	\$0.00	
QUAKER CITY BANK	1	\$163,034.10	0.26%	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26%	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	2	\$409,522.35	0.66%	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDI UNION	IT 1	\$231,518.98	0.38%			0	\$0.00	
THE GOLDEN 1 CREDIT	1	\$330,421.64	0.54%	\$0.00	NA	0	\$0.00	
UNION U. S. MORTGAGE CORP.	4	\$871,451.91	1.42%	\$0.00	NA	019	\$0.00	

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	UNITED FINANCIAL MORTGAGE CORP.				
	VINTAGE MORTGAGE CORPORATION	1	\$216,849.18	0.35% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	1	\$286,114.31	0.46% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$210,859.33	0.34% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	227	\$45,346,963.67	73.65% 0 \$0.00	NA 0 \$0.00
Total		307	\$61,584,763.92	100% 0 \$0.00	0 \$0.00
31416YEA2	AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$193,502.18	1.16% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26% 0 \$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$198,227.82	1.19% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$191,963.71	1.15% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	4	\$455,167.01	2.73% 0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62% 0 \$0.00	NA 0 \$0.00
	THE GUILFORD SAVINGS BANK	1	\$313,662.19	1.88% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52	8.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,672,386.55	10.02% 0 \$0.00	NA 0 \$0.00
Total		76	\$16,679,033.82	100% 0 \$0.00	0 \$0.00
31416YEB0	BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67	10.1% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$286,832.73	7.87% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$275,186.78	7.55% 0 \$0.00	NA 0 \$0.00

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REUNION MORTGAGE, INC.	1	\$355,609.79	9.76% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1	\$306,855.19	8.42% 0 \$0.00	NA 0 \$0.00
Unavailable	8	\$1,803,737.63	49.49% 0 \$0.00	NA 0 \$0.00
	14	\$3,644,315.23	100% 0 \$0.00	0 \$0.00
BANK OF THE WEST	1	\$473,317.63	2.77% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$639,909.00	3.74% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	2	\$1,033,928.98	6.04% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$615,411.85	3.6% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	1	\$380,067.85	2.22% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$525,952.44	3.07% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93	3.19% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$1,688,768.57	9.87% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$1,777,580.29	10.38% 0 \$0.00	NA 0 \$0.00
	30	\$17,108,580.66	100% 0 \$0.00	0 \$0.00
		. , ,		
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82% 0 \$0.00	NA 0 \$0.00
SEATTLE BANK	1	\$543,811.95	4.88% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33% 0 \$0.00	NA 0 \$0.00
Unavailable	8	\$4,840,436.47	43.46% 0 \$0.00	NA 0 \$0.00
	20	\$11,137,821.18	100% 0 \$0.00	0 \$0.00
		,		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36% 0 \$0.00	NA 0 \$0.00
	1	\$584,344.47	1.57% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	1	\$728,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	AND LOAN WELLS FARGO BANK, N.A. Unavailable  BANK OF THE WEST CHASE HOME FINANCE, LLC CITY NATIONAL BANK COBALT MORTGAGE, INC. DANVERSBANK ENVOY MORTGAGE, LTD. FINANCIAL PARTNERS CREDIT UNION FIRST MORTGAGE CORPORATION FIRST PLACE BANK LAND /HOME FINANCIAL SERVICES, INC. MERIWEST MORTGAGE COMPANY, LLC PHH MORTGAGE COMPANY, LLC PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION RPM MORTGAGE, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. SEATTLE BANK WELLS FARGO BANK, N.A. Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB	THIRD FEDERAL SAVINGS AND LOAN  WELLS FARGO BANK, N.A. 1  Unavailable 8  BANK OF THE WEST 1  CHASE HOME FINANCE, LLC 1  CITY NATIONAL BANK 2  COBALT MORTGAGE, INC. 1  DANVERSBANK 1  ENVOY MORTGAGE, LTD. 1  FINANCIAL PARTNERS CREDIT UNION 5  FIRST MORTGAGE 1  CORPORATION 1  FIRST PLACE BANK 1  LAND /HOME FINANCIAL 5  SERVICES, INC. 4  MERIWEST MORTGAGE 2  COMPANY, LLC 9  PHH MORTGAGE 2  CORPORATION 2  REDWOOD CREDIT UNION 2  RPM MORTGAGE, INC. 3  Unavailable 3  AMERICAN INTERNET MORTGAGE, INC. 3  Unavailable 3  AMERICAN INTERNET MORTGAGE, INC. 4  EMBRACE HOME LOANS, INC. 5  EATTLE BANK 1  WELLS FARGO BANK, N.A. 4  Unavailable 8  20  ASTORIA FEDERAL 5  AVINGS AND LOAN 1  ASSOCIATION 1  AURORA BANK FSB 1  BANK-FUND STAFF 1	THIRD FEDERAL SAVINGS AND LOAN  WELLS FARGO BANK, N.A. 1 \$306,855.19  Unavailable 8 \$1,803,737.63  14 \$3,644,315.23  BANK OF THE WEST 1 \$473,317.63  CHASE HOME FINANCE, LLC  CITY NATIONAL BANK 2 \$1,033,928.98  COBALT MORTGAGE, INC. 1 \$615,411.85  DANVERSBANK 1 \$380,067.85  ENVOY MORTGAGE, LTD. 1 \$555,885.53  FINANCIAL PARTNERS CREDIT UNION 1 \$605,075.90  CREDIT UNION 1 \$480,073.97  FIRST MORTGAGE 1 \$480,073.97  FIRST PLACE BANK 1 \$525,952.44  LAND /HOME FINANCIAL 5 \$545,900.93  MERIWEST MORTGAGE 2 \$1,165,026.00  MERIWEST MORTGAGE 2 \$1,165,026.00  PHH MORTGAGE 2 \$1,155,936.18  RPM MORTGAGE, INC. 3 \$1,688,768.57  Unavailable 3 \$1,777,580.29  AMERICAN INTERNET MORTGAGE, INC. 4 \$2,120,520.12  EMBRACE HOME LOANS, INC. 5536,348.78  WELLS FARGO BANK, N.A. 4 \$2,042,055.91  Unavailable 8 \$4,840,436.47  ASTORIA FEDERAL SAVINGS AND LOAN 1 \$556,464.92  ASSOCIATION 1 \$558,344.47  BANK-FUND STAFF 1 \$558,344.47	THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A.    \$306,855.19

\$1,151,540.72

3.09% 0 \$0.00

NA 0 \$0.00

BETHPAGE FEDERAL

CREDIT UNION

	BOEING EMPLOYEES CREDIT UNION	1	\$559,200.00	1.5%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	1	\$510,785.79	1.37%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82%	-	_		_	\$0.00	
	FREMONT BANK	1	\$535,000.00	1.43%	-			-	\$0.00	+
	HOMESTREET BANK	1	\$703,688.26	1.89%	+	-		_	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57%					\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22%	0	\$0.00	NA	0	\$0.00	l
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0	\$0.00	NA	0	\$0.00	i
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0	\$0.00	NA	0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49%	0	\$0.00	NA	0	\$0.00	ł
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%				0	\$0.00	1
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29%	0	\$0.00	NA	0	\$0.00	ļ
	RABOBANK, N.A.	2	\$1,169,500.00	3.14%	0	\$0.00	NA	0	\$0.00	,
	RIGHT START MORTGAGE, INC.	1	\$552,875.00	1.48%	0	\$0.00	NA	0	\$0.00	ł
	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66%	0	\$0.00	NA	0	\$0.00	/
	STANFORD FEDERAL CREDIT UNION	2	\$1,282,527.21	3.44%			NA	0	\$0.00	ļ
	STEARNS LENDING, INC.	1	\$625,500.00	1.68%	0	\$0.00	NA	0	\$0.00	,
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82%	_			1	\$0.00	
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$16,372,120.19	43.88%	-			-	\$0.00	1
Total		62	\$37,296,551.71	100%	0	\$0.00		0	\$0.00	
			+ c=0 c0= 0.1			*			*	
31416YEH7	CITIMORTGAGE, INC.	1	\$679,607.81	2.88%	_			-	\$0.00	1
	JUST MORTGAGE, INC.	1	\$440,317.52	1.87%	_			-	\$0.00	_
	SEATTLE BANK	20	\$520,806.82	2.21%				_	\$0.00	
Total	Unavailable	39	\$21,953,611.38	93.04%	+			-	\$0.00	+
Total		42	\$23,594,343.53	100%	V	<b>⊅U.UU</b>		V	\$0.00	$\vdash$
31416YEJ3	BANK OF HAWAII	1	\$732,048.40	13.52%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,671.47	12.67%	0	\$0.00	NA	0	\$0.00	
								9	38	

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	HSBC MORTGAGE CORPORATION (USA)	1	\$494,240.99	9.13% 0 \$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,428,596.90	26.39% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	3	\$2,073,212.74	38.29% 0 \$0.00	NA 0 \$0.00
Total		8	\$5,413,770.50	100% 0 \$0.00	0 \$0.00
31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$272,425.32	6.97% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	10	\$936,276.30	23.97% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	4	\$271,361.49	6.95% 0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$77,754.14	1.99% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$406,794.62	10.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$898,502.07	23.01% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,906,545.38	100% 0 \$0.00	0 \$0.00
31416YEL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	3	\$418,295.91	29.06% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	3	\$635,652.49	44.16% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,439,341.03	100% 0 \$0.00	0 \$0.00
31416YEM6	ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$351,006.36	0.61% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,073,694.77	1.86% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$179,070.00	0.31% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$221,544.25	0.38% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$271,757.87	0.47% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	7	\$2,088,897.51	3.61% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	7	\$2,293,527.32	3.97% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51% 0 \$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION	2	\$419,600.00	0.73%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL	1	\$164,823.37	0.29%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		, - ,					Ĺ		
BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT							H		
UNION COASTAL FEDERAL CREDIT	2	\$547,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER							T		
MORTGAGE CORP. D/B/A	1	¢100 024 C0	0.220	^	ቀለ ለለ	NT A	_	φο οο	
1ST ADVANTAGE	1	\$188,034.68	0.33%	U	\$0.00	NA	U	\$0.00	
MORTGAGE							L		
DUPACO COMMUNITY	4	\$690,500.00	1.19%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		7 0 2 3 3 3 3 3 3 3 3 3 3		_	7 0 1 0 0		Ě		
ENT FEDERAL CREDIT	2	\$540,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
UNION FARMERS BANK & TRUST	1	\$102.500.00	0.33%	^	<u></u> ቀስ ሰስ	NI A	_	\$0.00	
FIDELITY BANK	1	\$192,500.00					۲	\$0.00	
MORTGAGE	2	\$507,802.66	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$405,204.49	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$267,200.00	0.46%				_	\$0.00	
FIRST MORTGAGE	1	·	0.146	^	ΦΩ ΩΩ				
COMPANY, L.L.C.	1	\$80,033.08	0.14%	U	\$0.00	NA	U	\$0.00	
FIRST PLACE BANK	2	\$515,283.30	0.89%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$389,653.58	0.67%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$213,440.78	0.37%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE	1	\$729,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
CORPORATION (USA)	1	ψ <i>1</i> 23,000.00	1.20 /6	)	φοίου	1111	Ľ	φ0.00	
I-C FEDERAL CREDIT	1	\$208,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
UNION		·					H		
LAKE MORTGAGE COMPANY INC.	1	\$201,409.76	0.35%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$261,758.99	0.45%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE	1								
MORTGAGE COMPANY	1	\$227,931.45	0.39%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT	1	\$260,000,00	0.62%	^	¢ስ ሰስ	NT A		\$0.00	
UNION	1	\$360,000.00	0.62%	U	\$0.00	NA	U	\$0.00	
NUVISION FEDERAL	1	\$290,432.99	0.5%	n	\$0.00	NΔ	n	\$0.00	
CREDIT UNION	1	Ψ270, 432.77	0.5 /6	٥	ψ0.00	IVA	Ľ	ψ0.00	
PHH MORTGAGE	47	\$15,612,249.66	27.01%	0	\$0.00	NA	0	\$0.00	
CORPORATION		· · ·							
POPULAR MORTGAGE, INC.	1	\$159,774.56	0.28%	-			H	\$0.00	
RBC BANK (USA)	1	\$359,481.30	0.62%					\$0.00	
SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	U	\$U.UU	NA	μ	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON							H		
NATIONAL BANK	3	\$853,376.48	1.48%	0	\$0.00	NA	0	\$0.00	
				_			_		

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	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	1.03% 0 \$0.00	NA	0 \$0.00	
	Unavailable	55	\$14,572,739.71	25.21% 0 \$0.00	NA	0 \$0.00	
Total		204	\$57,795,201.68	100% 0 \$0.00		0 \$0.00	
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68% 0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC.	1	\$293,532.39	4.37% 0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00	7.32% 0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$3,733,728.25	55.63% 0 \$0.00	NA	0 \$0.00	
Total		26	\$6,711,211.27	100% 0 \$0.00		0 \$0.00	
31416YEP9	AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7% 0 \$0.00	NA	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83% 0 \$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78% 0 \$0.00	NA	0 \$0.00	
	BANK OF THE WEST	1	\$424,440.34	1.22% 0 \$0.00	NA	0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12% 0 \$0.00	NA	0 \$0.00	1
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55% 0 \$0.00	NA	0 \$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74% 0 \$0.00	NA	0 \$0.00	
	CARROLLTON BANK	1	\$224,325.11	0.64% 0 \$0.00	NA	0 \$0.00	
	DANVERSBANK	9	\$2,537,639.60	7.27% 0 \$0.00	NA	0 \$0.00	
	DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6% 0 \$0.00		0 \$0.00	
	DUPAGE CREDIT UNION	1	\$162,556.38	0.47% 0 \$0.00	NA	0 \$0.00	
	F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83% 0 \$0.00	NA	0 \$0.00	
	FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07% 0 \$0.00	NA	0 \$0.00	
	FIRST PLACE BANK	8	\$2,410,873.24	6.91% 0 \$0.00	NA	0 \$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82% 0 \$0.00	NA	0 \$0.00	1
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5% 0 \$0.00	NA	0 \$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84% 0 \$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87% 0 \$0.00	NA	0 \$0.00	
		1	\$358,039.67	1.03% 0 \$0.00	NA	0 \$0.00	

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	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	1	\$350,242.59	1%	0 \$0.0	0 NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$202,676.89	0.58%	0 \$0.0	0 NA	\$0.00	
	METLIFE BANK, NA	1	\$619,127.50	1.77%	0 \$0.0	0 NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%	0 \$0.0	0 NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$207,137.26	0.59%	0 \$0.0	0 NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,520.99	0.54%	0 \$0.0	0 NA	\$0.00	
	PATELCO CREDIT UNION	1	\$193,711.14	0.56%	0 \$0.0	0 NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$293,024.25	0.84%	0 \$0.0	0 NA	\$0.00	
	PNC BANK, N.A.	2	\$480,527.83	1.38%	0 \$0.0	0 NA	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1%	0 \$0.0	0 NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,437.81	2.43%	0 \$0.0	0 NA	\$0.00	
	REGIONS BANK	1	\$393,361.58	1.13%	0 \$0.0	0 NA	\$0.00	
	RPM MORTGAGE, INC.	1	\$440,000.00	1.26%	0 \$0.0	0 NA	\$0.00	
	SAHARA MORTGAGE	1	\$240,887.85	0.69%	0 \$0.0	0 NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$374,939.07	1.07%	0 \$0.0	0 NA	\$0.00	
	UMPQUA BANK	1	\$409,295.25	1.17%	0 \$0.0	0 NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35	0.58%	0 \$0.0		\$0.00	
	WAUKESHA STATE BANK	1	\$367,988.44	1.05%	0 \$0.0	0 NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16	12.56%	0 \$0.0		\$0.00	
	Unavailable	32	\$9,090,988.13	26.04%	0 \$0.0		\$0.00	
Total		119	\$34,902,836.81	100%	0 \$0.0	0	\$0.00	
31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96%			\$0.00	
	BANK OF AMERICA, N.A.	1	\$415,308.72	1.64%			\$0.00	
	CITIMORTGAGE, INC.	3	\$1,128,228.53	4.45%	0 \$0.0	0 NA	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02%	0 \$0.0	0 NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17%			\$0.00	
	PNC BANK, N.A.	1	\$258,119.93	1.02%	0.0	0 NA	\$0.00	
	REUNION MORTGAGE, INC.	1	\$287,217.26	1.13%	0 \$0.0	0 NA	\$0.00	
	SEATTLE BANK	1	\$414,740.85	1.64%	0 \$0.0	0 NA	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$1,528,978.22	6.03%	0 \$0.0		\$0.00	
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	Unavailable	48	\$15,710,933.61		0 \$0.00		0 \$0.00
Γotal		78	\$25,361,451.07	100%	0 \$0.00		0 \$0.00
31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31%	0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$194,262.48	0.59%	0 \$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6%	0 \$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89%	0 \$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	1	\$171,450.31	0.52%	0 \$0.00	NA	0 \$0.00
	BANKFINANCIAL FSB	1	\$240,975.00	0.74%	0 \$0.00		0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47		0 \$0.00		0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4%	0 \$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$297,326.35	0.91%	0 \$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19%	0 \$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54%	0 \$0.00	NA	0 \$0.00
	DANVERSBANK	41	\$11,484,606.39	35.05%	0 \$0.00	NA	0 \$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$246,550.89	0.75%	0 \$0.00	NA	0 \$0.00
	DOVENMUEHLE MORTGAGE INC.	1	\$174,069.69	0.53%	0 \$0.00	NA	0 \$0.00
	F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86%	0 \$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22%	0 \$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66	0.68%	0 \$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	1	\$367,982.73	1.12%	0 \$0.00	NA	0 \$0.00
	FIRST PLACE BANK	4	\$1,115,061.24	3.4%	0 \$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$213,119.22	0.65%	0 \$0.00	NA	0 \$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$1,866,968.73	5.7%	0 \$0.00	NA	0 \$0.00
	INVESTORS SAVINGS BANK	1	\$380,942.49	1.16%	0 \$0.00	NA	0 \$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$556,389.09	1.7%	0 \$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$287,889.73	0.88%	0 \$0.00	NA	0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$467,125.83	1.43%	0 \$0.00	NA	0 \$0.00
	MT. MCKINLEY BANK	1	\$222,657.14	0.68%	0 \$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	1	\$172,584.88		0 \$0.00		0 \$0.00

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	PHH MORTGAGE CORPORATION	2	\$931,916.85	2.84% 0 \$0.00	NA (	\$0.00	
	PNC BANK, N.A.	1	\$241,078.33	0.74% 0 \$0.00	NA (	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$862,260.90	2.63% 0 \$0.00		\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57% 0 \$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63% 0 \$0.00	NA	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54% 0 \$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$183,932.74	0.56% 0 \$0.00	NA (	\$0.00	
	TRAVIS CREDIT UNION	1	\$216,300.00	0.66% 0 \$0.00	NA (	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69% 0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$297,645.49	0.91% 0 \$0.00		\$0.00	
	Unavailable	10	\$3,402,892.10	10.39% 0 \$0.00		\$0.00	
Total		115	\$32,766,860.62	100% 0 \$0.00	(	\$0.00	
31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33% 0 \$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17% 0 \$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67% 0 \$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89% 0 \$0.00	NA (	\$0.00	
	EMBRACE HOME LOANS, INC.	4	\$1,093,456.16	8.08% 0 \$0.00		\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45% 0 \$0.00	NA (	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	1.77% 0 \$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94% 0 \$0.00		\$0.00	
	WELLS FARGO BANK, N.A.	5	\$1,221,203.51	9.02% 0 \$0.00		\$0.00	-
	Unavailable	25	\$6,995,393.01	51.68% 0 \$0.00		\$0.00	_
Total		49	\$13,534,051.61	100% 0 \$0.00	(	\$0.00	
31416YET1	AMERICAN BANK	1	\$264,283.33	2.87% 0 \$0.00	NΔ	\$0.00	
514101211	AMERICAN BANK  AMERICAN EAGLE  FEDERAL CREDIT UNION	1	\$347,989.62	3.77% 0 \$0.00		\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$483,029.49	5.24% 0 \$0.00	NA	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4% 0 \$0.00	NA	\$0.00	
	DANVERSBANK	3	\$606,664.57	6.58% 0 \$0.00	NA (	\$0.00	

2

\$441,304.51

4.79% 0 \$0.00

DOVENMUEHLE

MORTGAGE INC.

	FIGHT GITCE II (C.									ı
	FIDELITY BANK MORTGAGE	2	\$587,366.82	6.37%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$691,163.69	7.49%	0	\$0.00	NΔ	n	\$0.00	
	FIRST RESIDENTIAL		ψ0/1,103.0/	7.47/0		ψ0.00	1 17 1		ψ0.00	
	MORTGAGE SERVICES CORPORATION	1	\$231,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$268,394.52	2.91%	_		NA	0	\$0.00	
	GATEWAY BANK, F.S.B.	1	\$183,428.73	1.99%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$257,164.68	2.79%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$267,430.21	2.9%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	2	\$710,816.68	7.71%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$303,920.92	3.3%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$209,730.18	2.27%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$205,800.00	2.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$483,031.43	5.23%				-	\$0.00	
Total		35	\$9,221,898.34	100%	0	\$0.00		0	<b>\$0.00</b>	
			****			40.00			*	
31416YEU8	BANK OF AMERICA, N.A.	1	\$233,907.49	8.44%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$345,285.20	12.46%	Ш			L	\$0.00	
	CITIMORTGAGE, INC.	2	\$504,739.33	18.22%	$\boldsymbol{T}$			1	\$0.00	<del>                                     </del>
	HOCKING VALLEY BANK	1	\$193,864.07	7%	0	\$0.00	NA	O	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,699.44		Ш	\$0.00			\$0.00	
	WELLS FARGO BANK, N.A.	1	\$204,223.23	7.37%	$\boldsymbol{T}$			_	\$0.00	
	Unavailable	4	\$1,105,553.08	39.91%	_				\$0.00	
Total		11	\$2,770,271.84	100%	0	\$0.00		0	\$0.00	
214167/57/4	HOMECODEED AND	1	фо.1.0. 0.0.0. d.0.	17 10	_	ΦΩ ΩΩ	<b>3.</b> T. A.	_	ቀለ ለሳ	
31416YEW4	HOMESTREET BANK	1	\$212,882.38 \$188,939.45	17.1% 15.18%	17				\$0.00 \$0.00	
<b>   </b>		4.1								

NA 0 \$0.00

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	HSBC BANK USA, NATIONAL ASSOCIATION							
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$584,093.50	46.91%	0 \$0.00	NA	0 \$0.00	
Total		6	\$1,245,008.99	100%	0 \$0.00		0 \$0.00	
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0 \$0.00	NA	0 \$0.00	
	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95%	0 \$0.00	NA	0 \$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65%	0 \$0.00	NA	0 \$0.00	
	LANDMARK CREDIT UNION	1	\$205,546.32	6.79%	0 \$0.00	NA	0 \$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1%	0 \$0.00	NA	0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59%	0 \$0.00	NA	0 \$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54%	0 \$0.00	NA	0 \$0.00	
	PAVILION MORTGAGE COMPANY	1	\$188,701.34		0 \$0.00		0 \$0.00	
	REDWOOD CREDIT UNION	1	\$406,385.82	13.42%	0 \$0.00	NA	0 \$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33%	0 \$0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$320,041.41	10.57%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36	6.92%	0 \$0.00	NA	0 \$0.00	
Total		12	\$3,027,146.59	100%	0 \$0.00		0 \$0.00	
31416YEY0	ASSOCIATED BANK, NA	1	\$161,533.87	5 75%	0 \$0.00	NΙΛ	0 \$0.00	
514101110	CENTRUE BANK	1	\$362,215.29	12.89%			0 \$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28		0 \$0.00		0 \$0.00	
	EXTRACO MORTGAGE	1	\$156,949.48	5.58%	0 \$0.00	NA	0 \$0.00	
	FIRST PLACE BANK	1	\$154,294.34	5.49%	0 \$0.00		0 \$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$267,098.01	9.5%	0 \$0.00	NA	0 \$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$105,224.97	3.74%	0 \$0.00	NA	0 \$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96%	0 \$0.00	NA	0 \$0.00	
	REDWOOD CREDIT UNION	1	\$403,337.03	14.35%	0 \$0.00	NA	0 \$0.00	
	SKY FINANCIAL GROUP	1	\$112,910.04		0 \$0.00		0 \$0.00	
	STEARNS LENDING, INC.	1	\$320,327.79	11.4%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%	0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%	0 \$0.00	NA	0 \$0.00	

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Total		13	\$2,810,398.50	100%	0 \$0.00	0 \$0.00
31416YEZ7	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48	1.96%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$155,664.32	1 9%	0 \$0.00	NA 0 \$0.00
	COAST BANK OF FLORIDA	1	\$191,265.57		0 \$0.00	
	FIRST HAWAIIAN BANK	1	\$227,912.92		0 \$0.00	
	FIRST MERIT MORTGAGE	1				
	CORPORATION	1	\$194,471.23	2.38%	0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY	1	¢172.012.26	2 110/	0 \$0.00	NIA O CO OO
	CREDIT UNION	1	\$172,912.26	2.11%	0 30.00	NA 0 \$0.00
	NATIONAL CITY	1	\$218,588.07	2 67%	0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	1	Ψ210,500.07	2.07 70	υ ψυ.υυ	11/10 φ0.00
	PHH MORTGAGE SERVICES	1	\$182,945.12	2.23%	0 \$0.00	NA 0 \$0.00
	CORPORATION		, - ,			
	SELF HELP VENTURES FUND	1	\$188,477.35	2.3%	0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE					
	MORTGAGE	1	\$199,388.08	2.44%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES					
	FUND / CHEVY CHASE	2	\$357,636.71	4.37%	0 \$0.00	NA 0 \$0.00
	SELF-HELP/SOUTHTRUST		<b>***</b> *** *** ***	2.71~	0.00	<b>77.4</b> 0 00 00
	10006 SERVICING	1	\$205,086.04	2.51%	0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL					
	MORTGAGE SERVICES OF	1	\$186,242.24	2.27%	0 \$0.00	NA 0 \$0.00
	TEXAS					
_	Unavailable	25	\$5,545,818.97	67.74%		
Total		39	\$8,187,066.36	100%	0 \$0.00	0 \$0.00
	CITICDOLID CLODAL				-	
31416YF29	CITIGROUP GLOBAL MARKETS REALTY	11	\$3,083,463.01	87.85%	00 02	NA 0 \$0.00
5141011729	CORPORATION	11	\$3,063,403.01	07.05%	0 30.00	11A 0 50.00
	CITIMORTGAGE, INC.	1	\$178,075.86	5.07%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$248,208.47		0 \$0.00	NA 0 \$0.00
Total		13	\$3,509,747.34		0 \$0.00	0 \$0.00
			. , ,			
2141637527	AEGIS MORTGAGE	2	¢1.66.520.12	1 (50)	0,00	NIA 0 00 00
31416YF37	CORPORATION	2	\$166,538.12	1.65%	0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT	2	\$157,909.86	1 560%	0 \$0.00	NA 0 \$0.00
	BANK	2	\$137,909.80	1.30%	0 30.00	NA 0 50.00
	AMERICA FIRST CREDIT	1	\$75,014.70	0.74%	0 \$0.00	NA 0 \$0.00
	UNION		Ψ75,014.70	0.7470	υ ψυ.υυ	111 0 ψ0.00
	AMERICAN HOME FUNDING	1	\$85,702.59	0.85%	0 \$0.00	NA 0 \$0.00
	INC.		+ 00, . 0 <b>2.</b> 09		, , , , , ,	- 22 0 0000
	ARVEST MORTGAGE	1	\$77,090.75	0.76%	0 \$0.00	NA 0 \$0.00
<u> </u>	COMPANY	1	·			
		1	\$84,254.73	U.8 <i>3</i> %	0 \$0.00	NA 0 \$0.00

ASSOCIATED MORTGAGE INC.									
BANK CALUMET, N.A.	1	\$89,519.83	0.89%	0\$	0.00	NA	0	\$0.00	
BANK OF AMERICA NA	4	\$320,065.36	3.16%				1	\$0.00	
BANK OF MISSISSIPPI	2	\$150,356.02	1.49%				_	\$0.00	
BANK OF THE CASCADES	1	\$85,655.80	0.85%	-			-	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17%					\$0.00	
CENTRAL TRUST BANK	1	\$78,308.69	0.77%	0\$	0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62%	0\$	0.00	NA	0	\$0.00	
CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66%	0\$	0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91%	0\$	0.00	NA	0	\$0.00	
COLUMBIA NATIONAL INC.	1	\$81,050.97	0.8%	0\$	0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$76,568.04	0.76%	0\$	0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$77,801.25	0.77%	0\$	0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67%	0\$	0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63%	0\$	0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9%	0\$	0.00	NA	0	\$0.00	
FIRST NIAGARA BANK	1	\$75,961.23	0.75%	0\$	0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$111,405.70	1.1%	0 \$	0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88%	0 \$	0.00	NA	0	\$0.00	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,796.10	0.82%	0\$	0.00	NA	0	\$0.00	
GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89%	0\$	0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66%	0\$	0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	5	\$454,926.48	4.5%	0\$	0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$86,205.50	0.85%	0\$	0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41%	0\$	0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$77,726.28	0.77%	0\$	0.00	NA	0	\$0.00	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75%	0 \$	0.00			\$0.00	
LAKE MORTGAGE	1	\$88,616.33	0.88%	0\$	0.00	NA	0	\$0.00	

COMPANY INC.						
LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74%	0 \$0.00	NA	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54%	0 \$0.00	NA	\$0.00
MAIN STREET BANK AND TRUST	1	\$103,591.90	1.02%	0 \$0.00	NA	\$0.00
MARQUETTE BANK	1	\$93,060.67	0.92%	0 \$0.00	NA	0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,204.19	0.7%	0 \$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$90,238.84	0.89%	0 \$0.00	NA	00.00
MISSION HILLS MORTGAGE CORPORATION	1	\$57,005.92	0.56%	0 \$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37%	0 \$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,832.90	0.77%	0 \$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88%	0 \$0.00	NA	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$85,508.26	0.85%	0 \$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$85,964.44	0.85%	0 \$0.00	NA	00.00
PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98%	0 \$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58%	0 \$0.00	NA	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69%	0 \$0.00	NA	\$0.00
REGIONS BANK	1	\$94,506.25	0.93%	0 \$0.00	NA	0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96%	0 \$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$181,088.70	1.79%	0 \$0.00	NA	0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9%	0 \$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	0 \$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	1	\$90,730.06	$0.\overline{9\%}$	0 \$0.00	NA	0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%	0 \$0.00	NA	0\$0.00
THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93%	0 \$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7%	0 \$0.00	NA	\$0.00

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	THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69% 0 \$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76% 0 \$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$103,205.66	1.02% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$77,236.27	0.76% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69	0.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$2,590,351.38	25.62% 0 \$0.00	NA 0 \$0.00
Total		122	\$10,113,889.52	100% 0 \$0.00	0 \$0.00
31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$84,809.92	3.12% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$497,640.64	18.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$995,655.14	36.66% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,716,623.10	100% 0 \$0.00	0 \$0.00
31416YF60	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$161,617.69	1.04% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$177,147.87	1.14% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$451,473.54	2.89% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$275,396.32	1.77% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$105,066.59	0.67% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36% 0 \$0.00	NA 0 \$0.00

1 1 2 1 1 1	\$118,043.11 \$130,918.26 \$200,760.62 \$267,680.13 \$241,930.75 \$105,952.75 \$163,826.27 \$107,422.53	0.76%  0.84%  1.29%  1.72%  1.55%  0.68%  1.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 2 1 1 1	\$200,760.62 \$267,680.13 \$241,930.75 \$105,952.75 \$163,826.27	1.29% 1.72% 1.55% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	0 \$	\$0.00 \$0.00 \$0.00	
1 2 1 1 1 1	\$267,680.13 \$241,930.75 \$105,952.75 \$163,826.27	1.72% 1.55% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$	\$0.00 \$0.00	
2 1 1 1 1	\$267,680.13 \$241,930.75 \$105,952.75 \$163,826.27	1.72% 1.55% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$	\$0.00 \$0.00	
1 1 1 1 1	\$241,930.75 \$105,952.75 \$163,826.27	1.55% 0.68%	0 \$0.00	) NA	0 \$	\$0.00	
1 1 1	\$105,952.75 \$163,826.27	0.68%	0 \$0.00				
1 1 1	\$163,826.27	0.68%	0 \$0.00		0\$	\$0.00	
1 1	·	1.05%	0 \$0.00	+			
1	\$107,422.53		1,	) NA	0 \$	\$0.00	
1	, -	0.69%	0 \$0.00	) NA	0 \$	\$0.00	
	\$89,304.10	0.57%	0 \$0.00	) NA	0 \$	\$0.00	
1	\$112,798.47	0.72%	0 \$0.00	) NA	0.9	\$0.00	
1	\$125,722.66	0.81%				\$0.00	
1	\$126,907.12	0.81%	0 \$0.00	) NA	0 \$	\$0.00	
1	\$127,786.68	0.82%	0 \$0.00	) NA	0 \$	\$0.00	
4	\$614,258.99	3.94%	0 \$0.00	) NA	0 \$	\$0.00	
1	\$108,317.72	0.69%	0 \$0.00	) NA	0 \$	\$0.00	
1	\$171,242.46	1.1%	0 \$0.00	) NA	0 \$	\$0.00	
3	\$303,751.27	1.95%	0 \$0.00	) NA	0 \$	\$0.00	
4	\$837,987.17						
5	\$898,714.02	5.76%	0 \$0.00	) NA	0 \$	00.08	
7					H		
1		1.38%	0 \$0.00	1			
1	\$133,096.81	0.85%	0 \$0.00			1	
1	\$394,484.92	2.53%	0 \$0.00	) NA	0 \$	\$0.00	
1	\$116,085.78	0.74%	0 \$0.00	) NA	0 \$	\$0.00	
1	\$262.215.05	1.68%	0 \$0.00	) NA	0.9	00.08	_
1	\$170,265.55	1.09%	υ <b> </b> \$0.00	) NA	υ\$	50.00	
1	\$116,786.82	0.75%	0 \$0.00	) NA	0 \$	\$0.00	
1	\$273,589.29	1.75%	0 \$0.00	) NA	0 9	\$0.00	
2	\$222,963.89			1			
	4 5 7 1 1 1 1 1	3 \$303,751.27 4 \$837,987.17 5 \$898,714.02 7 \$949,889.33 1 \$215,478.79 1 \$133,096.81 1 \$394,484.92 1 \$116,085.78 1 \$262,215.05 1 \$170,265.55 1 \$116,786.82 1 \$273,589.29	3       \$303,751.27       1.95%         4       \$837,987.17       5.37%         5       \$898,714.02       5.76%         7       \$949,889.33       6.09%         1       \$215,478.79       1.38%         1       \$133,096.81       0.85%         1       \$394,484.92       2.53%         1       \$16,085.78       0.74%         1       \$262,215.05       1.68%         1       \$170,265.55       1.09%         1       \$116,786.82       0.75%         1       \$273,589.29       1.75%	3       \$303,751.27       1.95% 0 \$0.00         4       \$837,987.17       5.37% 0 \$0.00         5       \$898,714.02       5.76% 0 \$0.00         7       \$949,889.33       6.09% 0 \$0.00         1       \$215,478.79       1.38% 0 \$0.00         1       \$133,096.81       0.85% 0 \$0.00         1       \$394,484.92       2.53% 0 \$0.00         1       \$116,085.78       0.74% 0 \$0.00         1       \$262,215.05       1.68% 0 \$0.00         1       \$170,265.55       1.09% 0 \$0.00         1       \$116,786.82       0.75% 0 \$0.00         1       \$273,589.29       1.75% 0 \$0.00	3 \$303,751.27 1.95% 0 \$0.00 NA 4 \$837,987.17 5.37% 0 \$0.00 NA 5 \$898,714.02 5.76% 0 \$0.00 NA 7 \$949,889.33 6.09% 0 \$0.00 NA 1 \$215,478.79 1.38% 0 \$0.00 NA 1 \$133,096.81 0.85% 0 \$0.00 NA 1 \$394,484.92 2.53% 0 \$0.00 NA 1 \$16,085.78 0.74% 0 \$0.00 NA 1 \$170,265.55 1.68% 0 \$0.00 NA 1 \$170,265.55 1.09% 0 \$0.00 NA 1 \$116,786.82 0.75% 0 \$0.00 NA	3 \$303,751.27 1.95% 0 \$0.00 NA 0 \$ 4 \$837,987.17 5.37% 0 \$0.00 NA 0 \$ 5 \$898,714.02 5.76% 0 \$0.00 NA 0 \$ 7 \$949,889.33 6.09% 0 \$0.00 NA 0 \$ 1 \$215,478.79 1.38% 0 \$0.00 NA 0 \$ 1 \$133,096.81 0.85% 0 \$0.00 NA 0 \$ 1 \$394,484.92 2.53% 0 \$0.00 NA 0 \$ 1 \$16,085.78 0.74% 0 \$0.00 NA 0 \$ 1 \$170,265.55 1.68% 0 \$0.00 NA 0 \$ 1 \$116,786.82 0.75% 0 \$0.00 NA 0 \$ 1 \$273,589.29 1.75% 0 \$0.00 NA 0 \$	3 \$303,751.27 1.95% 0 \$0.00 NA 0 \$0.00 4 \$837,987.17 5.37% 0 \$0.00 NA 0 \$0.00 5 \$898,714.02 5.76% 0 \$0.00 NA 0 \$0.00 7 \$949,889.33 6.09% 0 \$0.00 NA 0 \$0.00 1 \$215,478.79 1.38% 0 \$0.00 NA 0 \$0.00 1 \$133,096.81 0.85% 0 \$0.00 NA 0 \$0.00 1 \$394,484.92 2.53% 0 \$0.00 NA 0 \$0.00 1 \$116,085.78 0.74% 0 \$0.00 NA 0 \$0.00 1 \$170,265.55 1.68% 0 \$0.00 NA 0 \$0.00 1 \$116,786.82 0.75% 0 \$0.00 NA 0 \$0.00 1 \$273,589.29 1.75% 0 \$0.00 NA 0 \$0.00

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	MERCHANTS BANK, NATIONAL ASSOCIATION	i			1		
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85%	0 \$0.00	NA	0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61%	0 \$0.00	NA	0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$45,358.70		0 \$0.00	NA	0 \$0.00
<u> </u>	MORTGAGE AMERICA, INC.	2	\$382,905.77	2.46%	0 \$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52%	0 \$0.00	NA	0 \$0.00
	OLD FORT BANKING COMPANY	1	\$72,422.34	0.46%	0 \$0.00	NA	0 \$0.00
	ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32%	0 \$0.00	NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55%	0 \$0.00	NA	0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$164,842.99		0 \$0.00		0 \$0.00
<u> </u>	S&T BANK	1	\$139,807.52	0.9%	0 \$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9%	0 \$0.00	NA	0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41%	0 \$0.00	NA	0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31%	0 \$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%	0 \$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%	0 \$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	2	\$420,077.19	2.69%	0 \$0.00	NA	0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36		0 \$0.00		0 \$0.00
	THUNDER BANK	2	\$189,945.87	1.22%	0 \$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%	0 \$0.00		0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$181,533.76		0 \$0.00		0 \$0.00
	Unavailable	5	\$789,877.67		0 \$0.00		0 \$0.00
<u>Fotal</u>		104	\$15,595,628.07	100%	0 \$0.00	/	0 \$0.00
					+		+
31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61				0 \$0.00
Ī	l l	3	\$464,081.35	18.86%	0 \$0.00	NA	0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA					
	SEATTLE BANK	2	\$462,321.62	18.79% 0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93% 0 \$0.00	NA 0	\$0.00
Total		17	\$2,460,491.28	100% 0 \$0.00	0	\$0.00
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58% 0 \$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$145,536.61	5.31% 0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66% 0 \$0.00	NA 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56% 0 \$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43% 0 \$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37% 0 \$0.00	NA 0	\$0.00
	REGIONS BANK	2	\$225,298.32	8.22% 0 \$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32% 0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84% 0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$621,541.13	22.71% 0 \$0.00	NA 0	\$0.00
Total		17	\$2,739,193.23	100% 0 \$0.00	0	\$0.00
31416YF94	ALERUS FINANCIAL	1	\$135,116.52	0.92% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,631.29	0.81% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$123,896.95	0.84% 0 \$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$252,614.51	1.72% 0 \$0.00	NA 0	
	BANK OF THE CASCADES	1	\$140,820.37	0.96% 0 \$0.00	NA 0	
	BANNER BANK	1	\$136,189.45	0.93% 0 \$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$144,912.73	0.99% 0 \$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84% 0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$876,388.77	5.97% 0 \$0.00	NA 0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97% 0 \$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69% 0 \$0.00	NA 0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$131,394.20	0.89% 0 \$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96% 0 \$0.00	NA 0	

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	RST HORIZON HOME DAN CORPORATION	1	\$131,091.87	0.89%	0	\$0.00	NA	0	\$0.00	
	RST INTERSTATE BANK	4	\$549,880.69	3.74%	0.5	\$0.00	NA	0	\$0.00	
	RST MERIT MORTGAGE ORPORATION	1	\$124,686.98	0.85%					\$0.00	
	RST MORTGAGE DMPANY, L.L.C.	3	\$401,211.99	2.73%	0	\$0.00	NA	0	\$0.00	
	RST NATIONAL BANK LASKA	1	\$140,922.94	0.96%	0	\$0.00	NA	0	\$0.00	
	RST PEOPLES OMMUNITY FCU	1	\$122,782.90	0.84%	0	\$0.00	NA	0	\$0.00	
FI	RST PLACE BANK	1	\$127,325.62	0.87%	0.5	\$0.00	NA	0	\$0.00	
	RST TECHNOLOGY REDIT UNION	1	\$124,411.92	0.85%	0	\$0.00	NA	0	\$0.00	
	JLTON BANK	3	\$398,385.02	2.71%	0.5	\$0.00	NA	0	\$0.00	
	REATER NEVADA ORTGAGE SERVICES	1	\$142,218.56	0.97%	4				\$0.00	
	OME FEDERAL BANK	1	\$142,305.70	0.97%	0.5	\$0.00	NA	0	\$0.00	
	DEPENDENT BANK ORPORATION	1	\$143,560.29	0.98%					\$0.00	
	ACON BANK, INC.	1	\$121,469.49	0.83%	0.5	\$0.00	NA	0	\$0.00	
	ERCHANTS BANK, ATIONAL ASSOCIATION	4	\$517,252.87	3.52%	0.5	\$0.00	NA	0	\$0.00	
	ERIWEST MORTGAGE OMPANY, LLC	1	\$128,543.77	0.88%	0	\$0.00	NA	0	\$0.00	
	ERRIMACK VALLEY EDERAL CREDIT UNION	2	\$225,078.12	1.53%	0	\$0.00	NA	0	\$0.00	
M	IDLAND STATES BANK	1	\$123,128.43	0.84%	0	\$0.00	NA	0	\$0.00	
	ISSOULA FEDERAL REDIT UNION	1	\$132,190.54	0.9%	0	\$0.00	NA	0	\$0.00	
	ORTGAGE AMERICA, INC.	2	\$260,512.74	1.77%	0.5	\$0.00	NA	0	\$0.00	
	ORTGAGE CLEARING ORPORATION	1	\$126,946.79	0.86%	0 5	\$0.00	NA	0	\$0.00	
	EWFIELD NATIONAL ANK	1	\$133,519.43	0.91%	0 5	\$0.00	NA	0	\$0.00	
	PPORTUNITIES CREDIT NION	1	\$136,258.42	0.93%	0	\$0.00	NA	0	\$0.00	
	RNL FEDERAL CREDIT NION	1	\$135,425.58	0.92%	0	\$0.00	NA	0	\$0.00	
PA	ANHANDLE STATE BANK	1	\$137,817.75	0.94%	0	\$0.00	NA	0	\$0.00	
	IH MORTGAGE ORPORATION	42	\$5,560,602.89	37.86%	0 5	\$0.00	NA	0	\$0.00	
	ERONE BANK	1	\$137,037.88	0.93%	0	\$0.00	NA	0	\$0.00	
	RUMARK FINANCIAL REDIT UNION	1	\$138,360.47	0.94%	0	\$0.00	NA	0	\$0.00	
	ILLAGE MORTGAGE OMPANY	1	\$135,642.81	0.92%	0	\$0.00	NA	0	\$0.00	

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	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$660,375.84	4.52%	0 \$0.00	NA	0 \$0.00
Total		114	\$14,686,684.59	100%	0 \$0.00		0 \$0.00
31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%	0 \$0.00	NA	0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95%	0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	1	\$148,174.51	0.75%	0 \$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$784,605.30	3.96%	0 \$0.00	NA	0 \$0.00
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	0 \$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59%	0 \$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	0 \$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	0 \$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	0 \$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	0 \$0.00	NA	0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$197,715.18	1%	0 \$0.00	NA	0 \$0.00
	HOMESTREET BANK	1	\$208,244.05	1.05%	0 \$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	0 \$0.00	NA	0 \$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$204,603.06	1.03%	0 \$0.00	NA	0 \$0.00
	MIDWEST LOAN SERVICES INC.	1	\$176,399.05	0.89%	0 \$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25	2.65%	0 \$0.00	NA	0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$2,095,008.59	10.57%	0 \$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	1	\$162,159.24	0.82%	0 \$0.00	NA	0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$469,281.41	2.37%	0 \$0.00	NA	0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	3	\$493,649.63	2.49%	0 \$0.00	NA	0 \$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	6	\$1,148,637.40	5.8%	0 \$0.00	NA	0 \$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52		0 \$0.00	NA	0 \$0.00
		2	\$400,908.77	2.02%	0 \$0.00	NA	0 \$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29	0.87%	0 \$0.00	NA	\$0.00
	Unavailable	53	\$10,380,186.18	52.38%	0 \$0.00	NA (	\$0.00
Total		101	\$19,816,424.82	100%	0 \$0.00	(	\$0.00
31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17%	0 \$0.00	NA (	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04%	0 \$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13%	0 \$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$199,618.83	6.42%	0 \$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88%	0 \$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34	12.62%	0 \$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$266,911.94	8.59%	0 \$0.00	NA (	\$0.00
	OCEANFIRST BANK	1	\$162,685.52	5.23%	0 \$0.00	NA (	\$0.00
	U. S. MORTGAGE CORP.	2	\$362,361.29	11.66%	0 \$0.00	NA (	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,159.48	5.57%	0 \$0.00	NA	\$0.00
	Unavailable	2	\$549,116.37	17.69%	0 \$0.00	NA (	\$0.00
Total		14	\$3,107,751.42	100%	0 \$0.00	0	\$0.00
31416YFC7	AMEGY MORTGAGE	3	\$843,679.34	20.59%	0 \$0.00	NA (	\$0.00
	EXTRACO MORTGAGE	1	\$122,516.44	2.99%	0 \$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,672.18	4.83%	0 \$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74%	0 \$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$207,606.21		0 \$0.00		\$0.00
	OMNIAMERICAN BANK	1	\$140,351.76		0 \$0.00		\$0.00
	Unavailable	11	\$2,349,734.06	57.35%	0 \$0.00		\$0.00
Total		19	\$4,096,547.66	100%	0 \$0.00		\$0.00
31416YFD5	ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82%	0 \$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$98,073.60	0.88%	0 \$0.00	NA	\$0.00
		11	\$847,995.36	7.63%	0 \$0.00	NA	\$0.00

CENDANT MORTGAGE

	CORPORATION DBA PHH MORTGAGE SERVICES									
	CORPORATION									
	CENDANT-DEDICATED CHANNEL	2	\$176,421.20	1.59%	0\$	00.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58%	0\$	60.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63%	0\$	60.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$80,851.06	0.73%	0\$	0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,862.38	0.75%					\$0.00	
	PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	0\$	60.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	0\$	60.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	0\$	0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0\$	0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04	2.09%	0 \$	60.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$193,606.93	1.74%	0\$	0.00	NA	0	\$0.00	
	Unavailable	10	\$867,046.05	7.8%	+ + -			-	\$0.00	
Total		126	\$11,117,491.41	100%	0\$	0.00		0	\$0.00	
31416YFE3	ARVEST MORTGAGE COMPANY	9	\$2,035,950.71	17.29%	0\$	60.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96%	0\$	00.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	7	\$2,335,390.97					0	\$0.00	
	Unavailable	9	\$2,579,012.73	21.91%	0\$	0.00		_	\$0.00	
Total		46	\$11,772,078.31	100%	0 \$	0.00		0	\$0.00	
31416YFF0	ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91%	0\$	60.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$910,387.60	12.05%	0 \$	60.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54%	0\$	0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,284.58	2.6%	0 \$	60.00	NA	0	\$0.00	_

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	PHH MORTGAGE CORPORATION					
	SELF-HELP VENTURES FUND	1	\$203,605.25	2.69% 0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24	1.54% 0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$1,918,516.09	25.39% 0 \$0.00	NA 0	\$0.00
Total		36	\$7,556,478.91	100% 0 \$0.00	0	\$0.00
31416YFG8	PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63% 0 \$0.00	NA 0	\$0.00
	SELF-HELP VENTURES FUND	6	\$1,087,996.35	59.7% 0 \$0.00	NA 0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76	19.6% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$256,327.48	14.07% 0 \$0.00	NA 0	\$0.00
Total		10	\$1,822,338.16	100% 0 \$0.00	0	\$0.00
31416YFH6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47% 0 \$0.00	NA 0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05% 0 \$0.00	NA 0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48% 0 \$0.00	NA 0	\$0.00
Total		7	\$1,523,278.24	100% 0 \$0.00	0	\$0.00
31416YFJ2	CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9% 0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27% 0 \$0.00	NA 0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$569,427.07	33.77% 0 \$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$171,209.20	10.16% 0 \$0.00	NA 0	\$0.00
Total		8	\$1,686,232.63	100% 0 \$0.00	0	\$0.00
21/16VEV0	AT DIME DAMY OF HIT INOTE	1	¢01 070 15	0.8% 0 \$0.00	NI A	\$0.00
31416YFK9	ALPINE BANK OF ILLINOIS  AMERICAN AIRLINES  EMPLOYEES FEDERAL  CREDIT UNION	1	\$81,870.15 \$41,891.95	0.41% 0 \$0.00		\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76%	0 \$0.00	NA 0	\$0.00	
ASSOCIATED MORTGAGE INC.	2	\$165,776.96	1.62%	0 \$0.00	NA 0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86%	0 \$0.00	NA 0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6%	0 \$0.00	NA 0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84%	0 \$0.00	NA 0	\$0.00	
BANK MUTUAL	1	\$85,893.98	0.84%	0 \$0.00	NA 0	\$0.00	
BANK OF AMERICA NA	3	\$229,012.68	2.24%			\$0.00	
BANK OF MISSISSIPPI	1	\$86,813.88	0.85%			\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75%			\$0.00	
BSI FINANCIAL SERVICES, INC.	1	\$100,059.68	0.98%	0 \$0.00	NA 0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75%	0 \$0.00	NA 0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9%	\$0.00	NA 0	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,924.01	0.73%	0 \$0.00	NA 0	\$0.00	
DELLWOOD CORPORATION	1	\$84,313.84	0.83%	0 \$0.00	NA 0	\$0.00	
EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28%			\$0.00	_
FIRELANDS FEDERAL CREDIT UNION	2	\$187,384.88	1.83%			\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4	\$364,558.91	3.57%	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	1	\$102,895.10	1.01%	0 \$0.00	NA 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$93,727.55	0.92%	0.00	NA 0	\$0.00	
FREMONT BANK	1	\$74,355.55	0.73%	0 \$0.00	NA 0	\$0.00	
FULTON BANK	1	\$90,962.28	0.89%	0 \$0.00	NA 0	\$0.00	
GMAC MORTGAGE, LLC	2	\$177,438.70	1.74%	0 \$0.00	NA 0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$46,256.48	0.45%	0 \$0.00	NA 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,630.75	0.93%	0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	1	\$73,495.39	0.72%	0 \$0.00	NA 0	\$0.00	
MID AMERICA FEDERAL	7	\$603,579.46	5.91%	0 \$0.00	NA 0	\$0.00	
SAVINGS BANK				+	37.10		
SAVINGS BANK NATIONAL CITY BANK	2	\$198,079.16	1.94%	0.00	NAI0	\ \$0.00\	
SAVINGS BANK NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY	2	\$198,079.16 \$182,331.73	1.94% 1.78%			\$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$74,125.89	0.73% 0	\$0.00	NA	\$0.00	
NORTH FORK BANK	1	\$79,071.45	0.77% 0	\$0.00	NA (	\$0.00	
OCEANFIRST BANK	1	\$82,045.87	0.8% 0	\$0.00	NA (	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77% 0	\$0.00	NA	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$162,350.27	1.59% 0	\$0.00	NA	\$0.00	
PHH MORTGAGE CORPORATION	1	\$97,032.96	0.95% 0	\$0.00	NA	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36% 0	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8% 0	\$0.00	NA	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94% 0	\$0.00	NA	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$76,493.01	0.75% 0	\$0.00	NA	\$0.00	
SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82% 0	\$0.00	NA	\$0.00	,
SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78% 0	\$0.00	NA	\$0.00	ı
SELF-HELP VENTURES FUND	3	\$250,801.48	2.45% 0	\$0.00	NA	\$0.00	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$84,997.46	0.83% 0	\$0.00	NA	\$0.00	
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7% 0	\$0.00	NA	\$0.00	
SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51% 0	\$0.00	NA	\$0.00	,
SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94% 0	\$0.00	NA	\$0.00	ı
SKY FINANCIAL GROUP	3	\$251,517.09	2.46% 0	\$0.00	NA (	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,880.08	0.82% 0	\$0.00	NA (	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,891.40	0.74% 0	\$0.00	NA	\$0.00	
U. S. MORTGAGE CORP.	1	\$94,629.73	0.93% 0	\$0.00	NA	\$0.00	
VALLEY MORTGAGE COMPANY INC.	1	\$79,733.46	0.78% 0	\$0.00	NA	\$0.00	
	1	\$81,524.01	0.8% 0	\$0.00	NA	\$0.00	

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	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	20	\$1,700,859.00	16.66%	0 \$0.00	NA 0 \$0.00
Total		120	\$10,217,524.52	100%	0 \$0.00	0 \$0.00
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45%	0 \$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	11	\$3,496,741.92	24.89%	0 \$0.00	NA 0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,543.36	1.43%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	4	\$863,690.11	6.15%	0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19%	0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6%	0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84	1.29%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	2	\$366,729.82	2.61%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94%	0 \$0.00	NA 0 \$0.00
	PULASKI MORTGAGE COMPANY	6	\$1,482,475.53	10.55%	0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47%	0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$243,247.98	1.73%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94		0 \$0.00	
	Unavailable	21	\$4,852,867.65	34.55%		NA 0 \$0.00
Total		58	\$14,046,843.93	100%	0 \$0.00	0 \$0.00
31416YFM5	AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86%	0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$178,318.95	1.55%	0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53%	0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5%	0 \$0.00	NA 0 \$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67%	0 \$0.00	NA 0 \$0.00

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DUPAGE CREDIT UNION

	FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89%	0 \$0.00	NA	0 \$0.00	
	GMAC MORTGAGE	1	\$265,045.84	2.3%	0 \$0.00	NA	0 \$0.00	
	CORPORATION HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59%	0 \$0.00	NA	0 \$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92%	0 \$0.00	NA	0 \$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52%	0 \$0.00	NA	0 \$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9%	0 \$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,627.40	2.74%	0 \$0.00	NA	0 \$0.00	
	NEW ALLIANCE BANK	1	\$340,745.46	2.95%	0 \$0.00	NA	0 \$0.00	
	SELF-HELP / MARQUETTE BANK	1	\$186,591.40		0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95%	0 \$0.00	NA	0 \$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55%	0 \$0.00	NA	0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%	0 \$0.00	NA	0 \$0.00	
	U. S. MORTGAGE CORP.	2	\$618,770.98	5.36%	0 \$0.00	NA	0 \$0.00	
	WOODLANDS NATIONAL BANK	1	\$175,467.38	1.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$6,479,307.69	56.15%	0 \$0.00	NA	0 \$0.00	
Total		56	\$11,536,051.55	100%	0 \$0.00		0 \$0.00	
31416YFN3	BANK OF AMERICA NA	1	\$180,566.24		0 \$0.00		0 \$0.00	1
	COAST BANK OF FLORIDA	1	\$43,731.40	0.71%	0 \$0.00	NA	0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63%	0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	0 \$0.00	NA	0 \$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	0 \$0.00	NA	0 \$0.00	
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75%	0 \$0.00	NA	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$4,520,727.82	73.27%	0 \$0.00	NA	0 \$0.00	
Total		33	\$6,168,347.46	100%	0 \$0.00		0 \$0.00	
31416YFQ6	ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	0 \$0.00	NA	0 \$0.00	

NA 0 \$0.00

1.93% 0 \$0.00

\$222,911.81

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	PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$1,295,469.58	17.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,700,434.69	37.49% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,204,025.70	100% 0 \$0.00	0 \$0.00
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$338,770.63	9.84% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,446,358.04	100% 0 \$0.00	0 \$0.00
31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,066,366.11	100% 0 \$0.00	0 \$0.00
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$88,613.52	0.62% 0 \$0.00	NA 0 \$0.00
	BALTIMORE COMMUNITY LENDING, INC.	2	\$189,328.04	1.33% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$225,904.33	1.59% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71% 0 \$0.00	NA 0 \$0.00

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CENTRUE BANK	1	\$92,489.65	0.65% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE,	1	\$92,474.53	0.65% 0	\$0.00	NA 0 \$0.00
LLC		Ψ,2,174.33	0.03 /6 0	φυ.υυ	11710 φ0.00
CHASE MANHATTAN	2	\$114,359.80	0.8% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		. ,			
CITYWIDE MORTGAGE	2	\$199,148.66	1.4% 0	\$0.00	NA 0 \$0.00
COLUMBIA FOURTIES LTD	1	¢01 427 17	0.64% 0	<u></u>	NA 0 \$0.00
COLUMBIA EQUITIES LTD. COLUMBIA NATIONAL INC.	1	\$91,427.17 \$62,835.12	0.04% 0		
CONSUMER LOAN	1	\$02,633.12			
SERVICES, LLC	1	\$78,405.60	0.55% 0	\$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME					
LOAN CORPORATION	5	\$421,956.84	2.96% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	¢00.660.41	0.6284.0	ΦΩ ΩΩ	NA 0 00 00
ALASKA	1	\$89,669.41	0.63% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN	1	\$85,671.81	0.6% 0	ያስ በ <u>ሰ</u>	NA 0 \$0.00
MANITOWOC	1	\$65,071.61	0.0% 0	<b>\$0.00</b>	NA 0 50.00
FIRST NATIONAL BANK OF	1	\$62,592.93	0.44% 0	\$0.00	NA 0 \$0.00
WATERLOO		·			
FIRST PLACE BANK	1	\$85,424.21	0.6% 0		
FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6% 0		
FLAGSTAR BANK, FSB	1	\$79,970.57	0.56% 0		
FREMONT BANK	1	\$91,067.26	0.64% 0		
GECU	1	\$89,090.95	0.63% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE	2	\$178,244.77	1.25% 0	\$0.00	NA 0 \$0.00
CORPORATION	2	\$270.504.72	1.0607.0	ΦΩ ΩΩ	NA 0 00 00
GMAC MORTGAGE, LLC	3	\$279,504.72	1.96% 0	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$89,189.87	0.63% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS					
BANK	1	\$95,163.14	0.67% 0	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	1	\$78,895.76	0.55% 0	\$0.00	NA 0 \$0.00
JAX NAVY FEDERAL	1				
CREDIT UNION	1	\$76,281.76	0.54% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$75,985.30	0.53% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,	1	\$94,460.68	0.66% 0	ቁስ ሰስ	NA 0 \$0.00
NATIONAL ASSOCIATION	1	\$94,400.06			
MIDFIRST BANK	1	\$80,401.33	0.56% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE	1	\$75,962.52	0.53% 0	\$0.00	NA 0 \$0.00
COMPANY		·			
MORTGAGE CENTER, LLC	1	\$78,331.31	0.55% 0		
NATIONAL CITY BANK	1	\$88,274.31	0.62% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY	6	\$486,617.48	3.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					<del>                                     </del>
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6% 0	\$0.00	NA 0 \$0.00
PAVINOS DAINA					<u> </u>

	LION MORTGAGE PANY	1	\$98,925.28	0.7%	0 \$0.00	NA 0 \$0.00
PENI	NSULA MORTGAGE KERS CORPORATION	2	\$160,992.26	1.13%	0 \$0.00	NA 0 \$0.00
РНН	MORTGAGE PORATION	1	\$86,263.83	0.61%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES PORATION	7	\$558,579.12	3.92%	0 \$0.00	NA 0 \$0.00
DBA	JLAR MORTGAGE, INC. POPULAR HOME TGAGE	2	\$137,054.73	0.96%	0 \$0.00	NA 0 \$0.00
REGI	ONS BANK	1	\$91,913.02	0.65%	0 \$0.00	NA 0 \$0.00
	CY MOUNTAIN TGAGE COMPANY	1	\$102,446.45	0.72%	0 \$0.00	NA 0 \$0.00
	HELP/CHARTER ONE 5 ECOURSE	10	\$941,889.89	6.62%	0 \$0.00	NA 0 \$0.00
SELF	HELP/NOIC	1	\$94,219.44	0.66%	0 \$0.00	NA 0 \$0.00
SELF BANI	-HELP / MARQUETTE K	1	\$83,772.87		0 \$0.00	
SELF FUNI	-HELP VENTURES )	2	\$184,768.22	1.3%	0 \$0.00	NA 0 \$0.00
	-HELP VENTURES D / GUARANTY BANK	1	\$101,530.60	0.71%	0 \$0.00	NA 0 \$0.00
	-HELP VENTURES D / HUNTINGTON	1	\$93,694.70	0.66%	0 \$0.00	NA 0 \$0.00
	-HELP VENTURES D / SKY BANK	6	\$508,057.00	3.57%	0 \$0.00	NA 0 \$0.00
	-HELP VENTURES D / SUNTRUST	2	\$190,121.25	1.34%	0 \$0.00	NA 0 \$0.00
SKY	FINANCIAL GROUP	2	\$160,093.17	1.12%	0 \$0.00	NA 0 \$0.00
	ERSET TRUST PANY	1	\$99,183.12	0.7%	0 \$0.00	NA 0 \$0.00
	EREIGN BANK, A ERAL SAVINGS BANK	1	\$90,554.77	0.64%	0 \$0.00	NA 0 \$0.00
INC.	R FINANCIAL GROUP,	1	\$71,827.55	0.5%	0 \$0.00	NA 0 \$0.00
	LING CAPITAL TGAGE COMPANY	3	\$213,611.14	1.5%	0 \$0.00	NA 0 \$0.00
CORI	SHINE MORTGAGE PORATION	1	\$81,495.03		0 \$0.00	NA 0 \$0.00
	TRUST MORTGAGE INC.	1	\$94,996.31	0.67%	0 \$0.00	NA 0 \$0.00
	RIOR FEDERAL DIT UNION	1	\$92,574.88	0.65%	0 \$0.00	NA 0 \$0.00
TEXA	AS BANK	1	\$87,876.35	0.62%	0 \$0.00	NA 0 \$0.00
THE BANI	FIRST NATIONAL K	1	\$92,003.04		0 \$0.00	
THE	SUTTON STATE BANK	1	\$87,381.69		0 \$0.00	NA 0 \$0.00
U. S. 1	MORTGAGE CORP.	1	\$95,491.76	0.67%	0 \$0.00	NA 0 \$0.00

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	LINIONID A NIZ	1	\$00,617,20	0.64% 0	¢0,00	NIA	0 \$0.0	
	UNIONBANK UNITED FINANCIAL	1	\$90,617.29	0.64%	\$0.00	NA	0 \$0.0	<u>U</u>
	MORTGAGE CORP.	1	\$75,088.56	0.53% 0	\$0.00	NA	0 \$0.0	0
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36	0.55% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	50	\$4,301,825.53	30.23% 0	\$0.00	NA	0 \$0.0	0
Total		166	\$14,233,469.39	100% 0	\$0.00		0 \$0.0	0
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49% 0	\$0.00	NA	0 \$0.0	0
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88% 0	\$0.00	NA	0 \$0.0	0
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%	\$0.00	NA	0 \$0.0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74	1.72% 0	\$0.00	NA	0 \$0.0	0
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46% 0	\$0.00	NA	0 \$0.0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32% 0	\$0.00	NA	0 \$0.0	0
	HOMESTREET BANK	1	\$200,554.78	1.47% 0	\$0.00	NA	0 \$0.0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8%	\$0.00	NA	0 \$0.0	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,556.31	1.37% 0	\$0.00	NA	0 \$0.0	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33% 0	\$0.00	NA	0 \$0.0	0
	NATIONAL CITY BANK	3	\$639,797.34	4.7% 0	\$0.00	NA	0 \$0.0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4% 0	\$0.00	NA	0 \$0.0	0
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15% 0	\$0.00	NA	0 \$0.0	0
	PROVIDENCE BANK	1	\$301,056.94	2.21% 0	\$0.00	NA	0 \$0.0	0
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57% 0	\$0.00	NA	0 \$0.0	0
	REGIONS BANK	1	\$205,970.77	1.51% 0	\$0.00	NA	0 \$0.0	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4% 0	\$0.00	NA	0 \$0.0	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$183,677.62	1.35% 0	\$0.00	NA	0 \$0.0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$393,569.50	2.89% 0	\$0.00	NA	0 \$0.0	0
	VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	23	\$5,547,677.04	40.79% 0	\$0.00	NA	0 \$0.0	0
Total		56	\$13,608,095.26	100% 0	\$0.00		0 \$0.0	0
31416YFW3	BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$593,128.13	11.19% 0	\$0.00	NA	0 \$0.0	0

	TRUST							Ī		
	GMAC MORTGAGE CORPORATION	2	\$460,289.49	8.69%	0	\$0.00	NA	. 0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$198,910.94	3.75%	0	\$0.00	NA	. 0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,188.99	3.44%	0	\$0.00	NA	.0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,379.08	2.86%	0	\$0.00	NA	. 0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,213.74	2.85%	0	\$0.00	NA	. 0	\$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45	3.48%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	14	\$3,377,080.76	63.74%	0	\$0.00	NA	.0	\$0.00	
Total		23	\$5,298,407.58	100%	0	\$0.00		0	\$0.00	
31416YFY9	ARVEST MORTGAGE COMPANY	1	\$223,973.75	1.69%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	1	\$279,484.73	2.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61%					\$0.00	
	PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33%	0	\$0.00	NA	. 0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$316,724.32	2.38%	_	+		0	\$0.00	
	WELLS FARGO BANK, N.A.	28	\$7,526,165.24	56.63%				_	\$0.00	
	Unavailable	14	\$4,154,805.50	31.26%	+-	+		+-	\$0.00	
Total		49	\$13,289,989.68	100%	0	\$0.00		0	\$0.00	
31416YFZ6	NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69%	0	\$0.00	NA	. 0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$118,163.64	9.29%	0	\$0.00	NA	. 0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	3	\$778,854.58	61.21%	_	i e		.0	\$0.00	
Total		6	\$1,272,420.66	100%	0	\$0.00		0	\$0.00	
					_			Ļ		
31416YG28	AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22%	L			1	\$0.00	
	COAST BANK OF FLORIDA	2	\$367,507.24	5.18%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,006.37	2.59%	0	\$0.00	NA	.0	\$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35%	0	\$0.00	NA	.0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26%	L			-	\$0.00	
		1	\$174,506.88	2.46%	0	\$0.00	NA	0	\$0.00	

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	THE BRANCH BANKING AND TRUST COMPANY				
	U. S. MORTGAGE CORP.	1	\$161,264.80	2.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,795,922.61	81.67% 0 \$0.00	NA 0 \$0.00
Total		37	\$7,097,011.71	100% 0 \$0.00	0 \$0.00
31416YG36	CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,368.15	4.75% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$226,634.39	7.25% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$187,735.06	6.01% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$241,350.10	7.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,391,801.29	44.54% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,124,991.50	100% 0 \$0.00	0 \$0.00
31416YG44	ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$100,379.10	1.48% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$106,302.82	1.57% 0 \$0.00	NA 0 \$0.00

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	CHANNEL)				
	WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$955,552.98	14.08% 0 \$0.00	NA 0 \$0.00
Total		64	\$6,781,011.38	100% 0 \$0.00	0 \$0.00
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$128,063.54	1.6% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$113,484.81	1.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$717,224.51	8.93% 0 \$0.00	NA 0 \$0.00
Total		67	\$8,026,578.82	100% 0 \$0.00	0 \$0.00
31416YG69	ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$863,044.80	16.89% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$162,501.68	3.18% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	3	\$429,351.28	8.4% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81	1.36% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$147,233.91	2.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$714,883.68	13.99% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,108,741.57	100% 0 \$0.00	0 \$0.00
214163/077	AMOOUTH PANA	1	ΦΕC 154.00	0.660/0.00	NIA 0 00 00
31416YG77	AMSOUTH BANK	1]	\$56,154.88	0.66% 0 \$0.00	NA 0 \$0.00

ARVEST MORTGAGE

	COMPANY	19	\$1,266,452.91	14.91%	0 \$0.0	0 NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22%	0 \$0.0	0 NA	. 0	\$0.00
	CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98%	0 \$0.0	0 NA	. 0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83%	0 \$0.0	0 NA	. 0	\$0.00
	CITIMORTGAGE, INC.	1	\$60,200.71	0.71%	0 \$0.0	0 NA	. 0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76%	0 \$0.0	0 NA	. 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6%	0 \$0.0	0 NA	. 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%	0 \$0.0	0 NA	. 0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%	0 \$0.0	0 NA	.0	\$0.00
	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%				\$0.00
	TEXAS STATE BANK	1	\$66,830.24	0.79%	0 \$0.0	0 NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$161,806.02	1.9%	0 \$0.0	0 NA	. 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34%	0 \$0.0	0 NA	. 0	\$0.00
	Unavailable	10	\$545,674.32	6.42%	0 \$0.0	0 NA	0	\$0.00
Total		148	\$8,496,573.02	100%	0 \$0.0	0	0	\$0.00
31416YG93	WELLS FARGO BANK, N.A.	1	\$259,160.75	20.41%			0	\$0.00
	Unavailable	3	\$1,010,437.63	79.59%	0 \$0.0	0 NA	0	\$0.00
Total		4	\$1,269,598.38	100%	0 \$0.0	0	0	\$0.00
31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%	0 \$0.0	0 NA	. 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$298,490.57	1.87%	0 \$0.0	0 NA	. 0	\$0.00
	ASSOCIATED BANK, NA	2	\$316,389.02	1.98%	0 \$0.0	0 NA	. 0	\$0.00
	BANCORPSOUTH BANK	1	\$158,479.22	0.99%	0 \$0.0	0 NA	0	\$0.00
	BANK OF HAWAII	3	\$459,682.63	2.88%	0 \$0.0	0 NA	. 0	\$0.00
	BANK OF THE CASCADES	1	\$154,599.30	0.97%	0 \$0.0	0 NA	. 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47%	0 \$0.0	0 NA	. 0	\$0.00
	CHASE HOME FINANCE,	13	\$1,815,154.38	11.37%	0 \$0.0	0 NA	0	\$0.00

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	LLC								1	
	CHEVY CHASE BANK FSB	1	\$165,508.62	1.04%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	2	\$303,883.68	1.9%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$159,861.43	1%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,947.85	1.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$155,305.06	0.97%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$334,957.26		_	\$0.00		0	\$0.00	
	FULTON BANK	3	\$461,100.28	2.89%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,448.68	2.93%				0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$300,136.34	1.88%	+	<u> </u>			\$0.00	
	MT. MCKINLEY BANK	1	\$164,261.15	1.03%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	51	\$7,918,072.41	49.59%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,496.74	0.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$459,931.11	2.88%	0	\$0.00	NA	0	\$0.00	
Total		105	\$15,966,590.24	100%	0	\$0.00		0	\$0.00	
31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11%					\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,359.46	1.75%	0	\$0.00	NA	0	\$0.00	

CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	1	\$59,016.49	1.39%	0 \$0.00	NA 0 \$0.00
<del></del>	3	\$211.096.89	4.97%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	\$73,994.35			NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$66,024.09	1.55%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31%	0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$121,368.28	2.86%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8%	0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$68,519.74	1.61%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1%	0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$37,864.69	0.89%	0 \$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32%	0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$57,225.26	1.35%	0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	1	\$32,272.92	0.76%	0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$57,290.14	1.35%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$58,345.99	1.37%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71%	0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4%	0 \$0.00	NA 0 \$0.00
Unavailable	1	\$64,274.05			NA 0 \$0.00
	71	\$4,250,691.40	100%	0 \$0.00	0 \$0.00
LOAN ASSOCIATION	1	\$84,397.21	0.3%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	2	\$217,187.36	0.77%	0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	2	\$195,268.06			NA 0 \$0.00
ALPINE BANK & TRUST CO.	1	\$121,488.51			NA 0 \$0.00
	1	\$108,889.47	0.39%	0 \$0.00	NA 0 \$0.00
	ONES MORTGAGE)  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK OF NORTH EAST FIRST PLACE BANK  FIRST TECHNOLOGY CREDIT UNION  FULTON BANK GREATER NEVADA MORTGAGE SERVICES  IOWA STATE BANK  ORNL FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  S&T BANK  SELF HELP/CHARTER ONE MORTGAGE TELCOM CREDIT UNION THE BANK OF NEW YORK THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES  UNITED COMMUNITY BANK VILLAGE MORTGAGE COMPANY WILMINGTON TRUST COMPANY Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK	ONES MORTGAGE)  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK OF NORTH EAST  FIRST PLACE BANK  FIRST TECHNOLOGY CREDIT UNION  FULTON BANK  GREATER NEVADA MORTGAGE SERVICES  IOWA STATE BANK  ORNL FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  S&T BANK  SELF HELP/CHARTER ONE MORTGAGE TELCOM CREDIT UNION  THE BANK OF NEW YORK  THUNDER BANK  TOWN AND COUNTRY BANC MORTGAGE  COMPANY  WILLAGE MORTGAGE  COMPANY  VILLAGE MORTGAGE  COMPANY  Unavailable  1  ABBEVILLE BUILDING AND LOAN ASSOCIATION  AGFIRST FARM CREDIT BANK  2  1  1  ABBEVILLE BUILDING AND LOAN ASSOCIATION  AGFIRST FARM CREDIT BANK  2  1  1  ABBEVILLE BUILDING AND LOAN ASSOCIATION  AGFIRST FARM CREDIT BANK  2	ONES MORTGAGE)  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK OF NORTH EAST  FIRST PLACE BANK  FIRST PLACE BANK  FULTON BANK  GREATER NEVADA MORTGAGE SERVICES  IOWA STATE BANK  ORNL FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  S&T BANK  SELF HELP/CHARTER ONE MORTGAGE TELCOM CREDIT UNION  SELF HELP/CHARTER ONE MORTGAGE TELCOM CREDIT UNION  TOWN AND COUNTRY BANK OF NEW YORK  TOWN AND COUNTRY BANC MORTGAGE  UNITED COMMUNITY BANK  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABGIRST FARM CREDIT BANK  SELF, ASSOCIATION  S&4,397.21  S84,397.21  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABGIRST FARM CREDIT BANK  S11,534,456.73  S56,754.98  SECOMPANY  VILLAGE MORTGAGE  COMPANY  V	ONES MORTGAGE)         1         \$51,924.42         1.22%           FIRST CITIZENS BANK & TRUST COMPANY OF SC         1         \$59,016.49         1.39%           FIRST MERIT MORTGAGE         1         \$73,994.35         1.74%           FIRST MERIT MORTGAGE         1         \$56,840.98         1.34%           FIRST MORTGAGE         1         \$56,840.98         1.34%           FIRST NATIONAL BANK OF         1         \$38,981.29         0.92%           NORTH EAST         1         \$38,981.29         0.92%           FIRST PLACE BANK         1         \$66,024.09         1.55%           FIRST TECHNOLOGY         1         \$55,497.23         1.31%           FULTON BANK         2         \$121,368.28         2.86%           GREATER NEVADA         MORTGAGE SERVICES         1         \$76,451.91         1.8%           IOWA STATE BANK         1         \$68,519.74         1.61%           ORNL FEDERAL CREDIT         1         \$70,610.17         1.66%           PHH MORTGAGE         2         \$1,534,456.73         36.1%           S&T BANK         1         \$37,864.69         0.89%           SELF HELP/CHARTER ONE         2         \$98,814.66         2.32%	S51,924.42   1.22% U S0.00

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AMARILLO NATIONAL BANK					
AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$784,946.50	2.78%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18%	0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$263,883.92	0.93%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$107,224.82	0.38%	0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	5	\$456,650.65	1.62%		NA 0 \$0.00
BANNER BANK	1	\$115,404.77	0.41%	0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36%	0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21%	0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21%	0 \$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$220,441.12	0.78%	0\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$219,813.32	0.78%	0\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19%	0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36%	0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	2	\$187,468.02	0.66%	0\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$104,415.79	0.37%	0\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04%	\$0.00	NA 0 \$0.00

DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39%	0 \$0.00	NA	0 \$0.00	0
DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79%	0 \$0.00	NA	0 \$0.00	0
DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61%	\$0.00	NA	0 \$0.00	0
DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%	\$0.00	NA	0 \$0.00	0
EAST WEST BANK	1	\$74,845.96	0.26%	0 \$0.00	NA	0 \$0.00	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41%	0 \$0.00	NA	0 \$0.00	0
FIRST CITIZENS BANK NA	1	\$102,460.75	0.36%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%	\$0.00	NA	0 \$0.00	0
FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%	\$0.00	NA	0 \$0.00	0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12%	\$0.00	NA	0 \$0.00	0
FIRST INTERSTATE BANK	4	\$437,752.89	1.55%	0 \$0.00	NA	0 \$0.0	0
FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6%	\$0.00	NA	0 \$0.00	0
FIRST MORTGAGE COMPANY INC.	1	\$106,087.88	0.38%	\$0.00	NA	0 \$0.00	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,786.33	0.81%	\$0.00	NA	0 \$0.00	0
FIRST PLACE BANK	6	\$666,864.74	2.36%	0.00	NA	0 \$0.00	0
FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41%	\$0.00	NA	0 \$0.00	0
FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	0.00	NA	0 \$0.0	0
FULTON BANK	1	\$108,140.03	0.38%	0.00	NA	0 \$0.0	0
GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	0.00	NA	0 \$0.00	0
GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37%	\$0.00	NA	0 \$0.00	0
GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4%	\$0.00	NA	0 \$0.00	0
HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35%	0 \$0.00	NA	0 \$0.00	0
HEARTLAND BANK	1	\$110,711.83	0.39%	0 \$0.00	NA	0 \$0.00	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39%			0 \$0.00	
HOMESTEAD BANK	2	\$173,990.96	0.62%	0 \$0.00	NA	0 \$0.00	0
HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27%			0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4%	0 \$0.00	NA	0 \$0.00	0
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IOWA BANKERS MORTGAGE CORPORATION							
JAMES B. NUTTER AND COMPANY	1	\$119,474.44	0.42%	0 \$0.00	) NA	0 \$0.	.00
LAKE REGION BANK	1	\$109,199.17	0.39%	0 \$0.00	) NA	0 \$0.	.00
LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	0 \$0.00	) NA	0 \$0.	.00
LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42%			0 \$0.	
LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4%	0 \$0.00	) NA	0 \$0.	.00
MAGNA BANK	1	\$110,144.38	0.39%	0 \$0.00	) NA	0 \$0.	.00
MARSHALL COMMUNITY CREDIT UNION	1	\$104,716.78	0.37%	0 \$0.00	) NA	0 \$0.	.00
MAX CREDIT UNION	1	\$108,162.41	0.38%	0 \$0.00	) NA	0 \$0.	.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,416.62	0.32%	0 \$0.00	) NA	0 \$0.	.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	0 \$0.00	) NA	0 \$0.	.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4%	0 \$0.00	) NA	0 \$0.	.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	0 \$0.00	) NA	0 \$0.	.00
MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41%	0 \$0.00	) NA	0 \$0.	.00
MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%	0 \$0.00	) NA	0 \$0.	.00
NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34%	0 \$0.00	) NA	0 \$0.	.00
NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%	0 \$0.00	) NA	0 \$0.	.00
NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76%	0 \$0.00	) NA	0 \$0.	.00
ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58%	0 \$0.00	) NA	0 \$0.	.00
PANHANDLE STATE BANK	1	\$97,592.98	0.35%	0 \$0.00	) NA	0 \$0.	.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%	0 \$0.00	) NA	0 \$0.	.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15%	0 \$0.00	) NA	0 \$0.	.00
PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57%	0 \$0.00	) NA	0 \$0.	.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43%	0 \$0.00	) NA	0 \$0.	.00
PRAIRIE STATE BANK & TRUST	1	\$111,903.24	0.4%	0 \$0.00	) NA	0 \$0.	.00
REDSTONE FEDERAL CREDIT UNION	1	\$93,726.74	0.33%	0 \$0.00	) NA	0 \$0.	.00
REDWOOD CREDIT UNION	1	\$116,069.25	0.41%	0 \$0.00	) NA	0 \$0.	.00

S&T BANK	2	\$229,119.36	0.81%	0 \$0.00	NA	0 \$0.00	)
SANTANDER MORTGAGE CORPORATION	1	\$105,569.21	0.37%	0 \$0.00	NA	0 \$0.00	
SEATTLE SAVINGS BANK	1	\$106,439.83	0.38%	0 \$0.00	NA	0 \$0.00	)
SELF HELP VENTURES FUND	1	\$107,065.78	0.38%	0 \$0.00	NA	0 \$0.00	)
SELF HELP/CHARTER ONE MORTGAGE	5	\$500,172.75	1.77%	0 \$0.00	NA	0 \$0.00	
SELF-HELP VENTURES FUND / SKY BANK	1	\$98,394.13	0.35%	0 \$0.00	NA	0 \$0.00	)
SOMERSET TRUST COMPANY	1	\$113,607.49	0.4%	0 \$0.00	NA	0 \$0.00	)
SOUND COMMUNITY BANK	2	\$226,047.61	0.8%	0 \$0.00	NA	0 \$0.00	)
STATE BANK AND TRUST	1	\$115,332.57	0.41%	0 \$0.00	NA	0 \$0.00	)
STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39%	0 \$0.00	NA	0 \$0.00	)
STATE FARM BANK, FSB	1	\$89,446.14	0.32%	0 \$0.00	NA	0 \$0.00	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$340,960.02	1.21%	0 \$0.00	NA	0 \$0.00	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37%	0 \$0.00	NA	0 \$0.00	)
SUMMIT CREDIT UNION	6	\$675,310.91	2.39%	0 \$0.00	NA	0 \$0.00	)
SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38%	0 \$0.00	NA	0 \$0.00	)
TAYLOR COUNTY BANK	1	\$99,057.29	0.35%	0 \$0.00	NA	0 \$0.00	)
THINK MUTUAL BANK	1	\$119,952.52		0 \$0.00		0 \$0.00	)
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46		0 \$0.00		0 \$0.00	
THUNDER BANK	1	\$118,315.18	0.42%	0 \$0.00	NA	0 \$0.00	)
TIERONE BANK	2	\$241,712.00		0 \$0.00	1	0 \$0.00	1
TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41%	0 \$0.00	NA	0 \$0.00	
U. S. MORTGAGE CORP.	2	\$171,383.95	0.61%	0 \$0.00	NA	0 \$0.00	)
UNITED COMMUNITY BANK	1	\$111,282.48		0 \$0.00		0 \$0.00	1
UNITED MORTGAGE COMPANY	6	\$680,320.77		0 \$0.00		0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2%	0 \$0.00	NA	0 \$0.00	)
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32%	0 \$0.00	NA	0 \$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37%	0 \$0.00	NA	0 \$0.00	
					NT A	0 00 00	
WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36%	0 \$0.00	NA	0 \$0.00	_

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	WESCOM CENTRAL CREDIT UNION					
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39% 0 \$0.00	NA (	\$0.00
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71% 0 \$0.00	NA (	\$0.00
	WORLD SAVINGS BANK	2	\$164,827.95	0.58% 0 \$0.00	NA (	\$0.00
	Unavailable	16	\$1,799,315.95	6.38% 0 \$0.00	NA (	\$0.00
Total		261	\$28,255,957.58	100% 0 \$0.00	(	\$0.00
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33% 0 \$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$127,598.49	0.26% 0 \$0.00	NA (	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7% 0 \$0.00		\$0.00
	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28% 0 \$0.00	NA (	\$0.00
	AMEGY MORTGAGE	1	\$135,040.81	0.27% 0 \$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7% 0 \$0.00	NA (	\$0.00
	AMERICAN BANK	1	\$138,394.54	0.28% 0 \$0.00	NA (	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23% 0 \$0.00		\$0.00
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36% 0 \$0.00	NA (	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26% 0 \$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25% 0 \$0.00	NA	\$0.00
	BANK MUTUAL	2	\$267,803.68	0.54% 0 \$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$379,367.48	0.76% 0 \$0.00	NA (	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25% 0 \$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$392,368.83	0.79% 0 \$0.00	NA (	\$0.00
	BAXTER CREDIT UNION	1	\$139,234.32	0.28% 0 \$0.00	NA (	\$0.00
	BELLCO CREDIT UNION	1	\$135,085.98	0.27% 0 \$0.00	NA (	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23% 0 \$0.00	NA (	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93% 0 \$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$127,163.60	0.25% 0 \$0.00	NA (	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01% 0 \$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$520,430.21	1.04% 0 \$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$125,213.97	0.25% 0 \$0.00	NA	\$0.00

E, 11	\$1,300,705.36	2.61% 0	\$0.00	NA	0\$0.00	
1	\$116,915.14	0.23% 0	\$0.00	NA	0 \$0.00	
FSB 2	\$252,518.16	0.51% 0	\$0.00	NA	0 \$0.00	
1	\$135,719.38	0.27% 0	\$0.00	NA	0 \$0.00	
AGE 3	\$401,752.04	0.81% 0	\$0.00	NA	0 \$0.00	
1	\$92,484.26	0.19% 0	\$0.00	NA	0 \$0.00	
REDIT 2	\$280,311.04	0.56% 0	\$0.00	NA	0 \$0.00	
NION 1	\$137,120.61	0.27% 0	\$0.00	NA	0 \$0.00	
ANS, 1	\$131,787.00	0.26% 0	\$0.00	NA	0 \$0.00	
2	\$257,486.36	0.52% 0	\$0.00	NA	0 \$0.00	
ON 1	\$129,010.02	0.26% 0	\$0.00	NA	0 \$0.00	
CAN 1	\$130,420.18	0.26% 0	\$0.00	NA	0 \$0.00	
1	\$139,392.15	0.28% 0	\$0.00	NA	0 \$0.00	
1	\$134,079.34	0.27% 0	\$0.00	NA	0 \$0.00	
RUST 1	\$145,386.48	0.29% 0	\$0.00	NA	0 \$0.00	
SE 1	\$126,890.17	0.25% 0	\$0.00	NA	0 \$0.00	
S 1	\$137,403.18	0.28% 0	\$0.00	NA	0 \$0.00	
EDIT 1	\$139,688.78	0.28% 0	\$0.00	NA	0 \$0.00	
8 SC 8	\$1,058,747.04		ľ			
NA 3	\$411,669.06	0.83% 0	\$0.00	NA	0 \$0.00	
OF 1	\$127,554.23	0.26% 0	\$0.00	NA	0 \$0.00	
NGS 1	\$123,329.01	0.25% 0	\$0.00	NA	0 \$0.00	
NK 14	\$1,858,197.50	3.72% 0	\$0.00	NA	0 \$0.00	
AGE 5	\$622,454.50	1.25% 0	\$0.00	NA	0 \$0.00	
4	\$529,187.18	1.06% 0	\$0.00	NA	0 \$0.00	
ĸ		0.548	00.00	NA	00000	
	11	11	11 \$1,300,705.36 2.61% 0 1 \$116,915.14 0.23% 0 1 \$135,719.38 0.27% 0 1 \$135,719.38 0.27% 0 1 \$92,484.26 0.19% 0 1 \$92,484.26 0.19% 0 1 \$137,120.61 0.27% 0 1 \$131,787.00 0.26% 0 1 \$129,010.02 0.26% 0 1 \$139,392.15 0.28% 0 1 \$134,079.34 0.27% 0 1 \$134,079.34 0.27% 0 1 \$134,079.34 0.27% 0 1 \$137,403.18 0.26% 0 1 \$137,403.18 0.28% 0 1 \$139,688.78 0.28% 0 1 \$139,688.78 0.28% 0 1 \$139,688.78 0.28% 0 1 \$139,688.78 0.28% 0 1 \$139,688.78 0.28% 0 1 \$137,554.23 0.26% 0 1 \$123,329.01 0.25% 0	11 \$1,300,705.36 2.61% 0 \$0.00  1 \$116,915.14 0.23% 0 \$0.00  FSB 2 \$252,518.16 0.51% 0 \$0.00  1 \$135,719.38 0.27% 0 \$0.00  AGE 3 \$401,752.04 0.81% 0 \$0.00  REDIT 2 \$280,311.04 0.56% 0 \$0.00  ANS, 1 \$137,120.61 0.27% 0 \$0.00  ANS, 1 \$131,787.00 0.26% 0 \$0.00  2 \$257,486.36 0.52% 0 \$0.00  2 \$257,486.36 0.52% 0 \$0.00  ANS 1 \$130,420.18 0.26% 0 \$0.00  1 \$139,392.15 0.28% 0 \$0.00  RUST 1 \$145,386.48 0.29% 0 \$0.00  RUST 1 \$145,386.48 0.29% 0 \$0.00  3 \$137,403.18 0.28% 0 \$0.00  3 \$137,403.18 0.28% 0 \$0.00  4 \$139,688.78 0.28% 0 \$0.00  5 \$1 \$137,403.18 0.28% 0 \$0.00  5 \$1 \$137,403.18 0.28% 0 \$0.00  6 \$1 \$139,688.78 0.28% 0 \$0.00  6 \$1 \$139,688.78 0.28% 0 \$0.00  6 \$1 \$137,554.23 0.26% 0 \$0.00  8 \$1 \$127,554.23 0.26% 0 \$0.00  8 \$123,329.01 0.25% 0 \$0.00	11 \$1,300,705.36	11

FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23%	0 \$0.0	00 NA	0	\$0.00	
FIRST PLACE BANK	6	\$756,463.18	1.52%	0 \$0.0	00 NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37	0.2%	0 \$0.0	00 NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$133,893.72	0.27%	0 \$0.0	00 NA	0	\$0.00	
FREMONT BANK	2	\$259,771.41	0.52%	0 \$0.0	00 NA	0	\$0.00	
FULTON BANK	4	\$516,451.47	1.04%	0 \$0.0			\$0.00	
GATEWAY BUSINESS BANK	1	\$114,647.98	0.23%	0 \$0.0	00 NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$127,323.01	0.26%	0 \$0.0	00 NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69%	0 \$0.0	00 NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28%	0 \$0.0	00 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26%	0 \$0.0	00 NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$111,406.19	0.22%	0 \$0.0	00 NA	0	\$0.00	
HEARTLAND BANK	4	\$541,742.53	1.09%	0 \$0.0	00 NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26%	0 \$0.0	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23%	0 \$0.0	00 NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$136,779.85	0.27%	0 \$0.0	00 NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55%	0 \$0.0	00 NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75%	0 \$0.0	00 NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27%	0 \$0.0	00 NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52%	0 \$0.0	NA NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$117,292.51	0.24%	0 \$0.0	00 NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$677,263.18	1.36%	0 \$0.0	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%	0 \$0.0	NA NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25%	0 \$0.0	00 NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29%	0 \$0.0	00 NA	0	\$0.00	
MACON BANK, INC.	1	\$124,359.00	0.25%	0 \$0.0	NA NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$144,019.09	0.29%	0 \$0.0	00 NA	0	\$0.00	
MARINE BANK MORTGAGE	2	\$264,165.92	0.53%	0 \$0.0	NA NA	0	\$0.00	
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SERVICES								
MARQUETTE BANK	1	\$135,826.81	0.27%	0.00\$	NA	0 \$	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%	\$0.00	NA	0 \$	\$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	\$0.00	NA	0 \$	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55%	0.00	NA	0 \$	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55%	0 \$0.00	NA	0 \$	\$0.00	
MID-STATE BANK	1	\$114,029.82	0.23%	0\$0.00	NA	0 \$	\$0.00	
MIDWEST COMMUNITY BANK	2	\$250,390.95		\$0.00			\$0.00	
MIDWESTONE BANK	3	\$385,436.60	0.77%	\$0.00	NA	0 \$	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$130,807.96	0.26%	\$0.00	NA	0 \$	\$0.00	
MORTGAGE AMERICA, INC.	3	\$428,371.99	0.86%	0.00	NA	0 \$	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51%	\$0.00	NA	0 \$	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27%	\$0.00	NA	0 \$	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25%	\$0.00	NA	0 \$	\$0.00	
OLD FORT BANKING COMPANY	1	\$137,474.07	0.28%	\$0.00	NA	0 \$	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27%	\$0.00	NA	0 \$	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22%	\$0.00	NA	0 \$	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$512,997.62	1.03%	\$0.00	NA	0 \$	\$0.00	
PEOPLES BANK	1	\$107,035.14	0.21%	0.00	NA	0 \$	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,651.27	0.27%	0.00	NA	0\$	\$0.00	<u></u> .
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,970.49	0.24%	\$0.00	NA	0 \$	\$0.00	
PFF BANK AND TRUST	1	\$107,990.15	0.22%	\$0.00	NA	0 \$	\$0.00	
PHH MORTGAGE CORPORATION	24	\$3,213,608.87	6.44%	\$0.00	NA	0\$	\$0.00	1
PORT WASHINGTON STATE BANK	1	\$126,676.66	0.25%	\$0.00	NA	0 \$	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$144,001.37	0.29%	\$0.00	NA	0 \$	\$0.00	
PRIOR LAKE STATE BANK	1	\$100,543.25	0.2%	0.00	NA	0 \$	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$132,521.42	0.27%	\$0.00	NA	0\$	\$0.00	

RABOBANK, N.A.	2	\$280,247.77	0.56%	0 \$0.00	NA (	\$0.00	)
REDSTONE FEDERAL	1	\$144,683.46	0.29%	0 80 00	NA	\$0.00	
CREDIT UNION	-	. ,					
REDWOOD CREDIT UNION	1	\$119,663.71	0.24%	0 \$0.00	NA (	\$0.00	
SELF HELP/CHARTER ONE MORTGAGE	2	\$212,776.28	0.43%	0 \$0.00	NA	\$0.00	)
SOUND COMMUNITY BANK	1	\$142,382.67	0.29%	0 \$0.00	NA (	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,014.59	0.26%	0 \$0.00	NA	\$0.00	
ST. ANNES CREDIT UNION	1	\$127,147.30	0.25%	0 \$0.00	NA (	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$130,473.12	0.26%			\$0.00	
STATE BANK OF THE LAKES	1	\$120,763.42	0.24%	0 \$0.00	NA	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26%	0 \$0.00	NA	\$0.00	)
STERLING SAVINGS BANK	3	\$373,898.95	0.75%	0 \$0.00	NA (	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$279,882.55	0.56%	0 \$0.00	NA(	\$0.00	)
SUMMIT CREDIT UNION	4	\$518,872.66	1.04%	0 \$0.00	NA (	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$111,890.43	0.22%			\$0.00	
THE BANK OF NEW YORK	2	\$242,848.25	0.49%	0 \$0.00	NA (	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,421.45	0.27%			0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$135,130.16	0.27%	0 \$0.00	NA	\$0.00	)
THE HARVARD STATE BANK	2	\$242,736.54	0.49%	0 \$0.00	NA (	\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$344,835.16	0.69%	0 \$0.00	NA	\$0.00	)
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,950.28	0.28%	0 \$0.00	NA	\$0.00	)
THUNDER BANK	2	\$255,208.25	0.51%	0 \$0.00	NA (	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$122,058.83	0.24%			\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$779,529.90	1.56%	0 \$0.00	NA	\$0.00	
TRANE FEDERAL CREDIT UNION	1	\$111,195.75	0.22%	0 \$0.00	NA	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$135,813.35	0.27%	0\$0.00	NA	\$0.00	
	4	\$492,917.75	0.99%	0 \$0.00	NA	\$0.00	

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	UNITED MORTGAGE COMPANY					
	UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54% 0 \$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,026,385.14	2.06% 0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26% 0 \$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25% 0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,259.30	0.26% 0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$127,962.71	0.26% 0 \$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,049,809.28	2.1% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24% 0 \$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	3	\$336,616.91	0.67% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,261.95	0.48% 0 \$0.00		\$0.00
	Unavailable	39	\$4,959,991.05	9.91% 0 \$0.00	NA 0	\$0.00
Total		389	\$49,888,907.63	100% 0 \$0.00	0	\$0.00
31416YGE2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$140,790.10	0.28% 0 \$0.00	NA 0	\$0.00
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL	1	\$152,856.04	0.31% 0 \$0.00	NA 0	\$0.00
	BANK					
	BANK AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL	6	\$946,289.25 \$98,055.32	1.89% 0 \$0.00 0.2% 0 \$0.00		\$0.00 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6 1 1	. ,		NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE	6 1 1 10	\$98,055.32	0.2% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA	1	\$98,055.32 \$167,954.70	0.2% 0 \$0.00 0.34% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA	1 1 10	\$98,055.32 \$167,954.70 \$1,559,135.66	0.2% 0 \$0.00 0.34% 0 \$0.00 3.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00

BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25%	0 \$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	2	\$313,270.64	0.63%	0 \$0.00	NA	05	\$0.00	
BAXTER CREDIT UNION	8	\$1,251,831.22		0 \$0.00		_	\$0.00	
BELLCO CREDIT UNION	1	\$151,364.53		0 \$0.00	1		\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63%	0 \$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42%	0 \$0.00	NA	0.5	\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3%	0 \$0.00	NA	0.5	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$49,687.49	0.1%	0 \$0.00	NA	0.5	\$0.00	
CARROLLTON BANK	1	\$167,918.59	0.34%	0\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%	0 \$0.00	NA	0.5	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%	0 \$0.00	NA	0.5	\$0.00	
CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	0 \$0.00	NA	0.5	\$0.00	
CHARTER BANK	1	\$158,343.85	0.32%	0 \$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	8	\$1,057,734.72	2.11%	0 \$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%	0 \$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%	0 \$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	0 \$0.00	NA	0 :	\$0.00	
COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%				\$0.00	
DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%	0 \$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$163,579.21	0.33%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%	0 \$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	0 \$0.00	NA	0 5	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	0 \$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$138,567.78	0.28%	0 \$0 00	NΙΛ	<u>ر</u>	\$0.00	
FIRST CALIFORNIA	1	\$138,307.78		0 \$0.00			\$0.00	
MORTGAGE COMPANY				1				

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$930,053.79	1.86%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	2	\$247,157.21	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$935,593.27	1.87%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$646,874.11	1.29%			NA	0	\$0.00	
FORUM CREDIT UNION	1	\$168,452.23	0.34%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	7	\$1,074,040.05	2.15%	_				\$0.00	
FULTON BANK	7	\$1,128,755.79	2.26%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$147,238.69	0.29%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$797,107.41	1.59%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$144,061.93	0.29%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$167,988.82	0.34%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$139,384.22	0.28%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$101,744.34	0.2%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$318,220.27	0.64%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$145,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$149,520.46	0.3%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE	1	\$160,837.08	0.32%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC.							L		

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MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	1	\$156,861.08	0.31%	0.00\$0	NA	0 \$	60.00	
MAYFLOWER COOPERATIVE BANK	1	\$153,057.33	0.31%	\$0.00	NA	0 \$	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,947.60	0.28%	\$0.00	NA	0 \$	60.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,504.56	0.31%	\$0.00	NA	0\$	80.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$125,259.59	0.25%	\$0.00	NA	0\$	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,654.16	0.33%	\$0.00	NA	0\$	80.00	
MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62%	\$0.00	NA	0\$	60.00	
MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31%	\$0.00	NA	0\$	60.00	
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$266,897.80	0.53%	\$0.00	NA	0\$	60.00	
MORTGAGE AMERICA, INC.	3	\$487,937.18	0.97%	\$0.00	NA	0 \$	00.00	
MORTGAGE CLEARING CORPORATION	1	\$163,578.50	0.33%	\$0.00	NA	0\$	60.00	
MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32%	\$0.00	NA	0\$	80.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3%	\$0.00	NA	0\$	80.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65%	\$0.00	NA	0\$	80.00	
NUMERICA CREDIT UNION	1	\$147,054.03	0.29%	\$0.00	NA	0 \$	80.00	
OAK BANK	1	\$129,696.40	0.26%	0.00\$	NA	0\$	80.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77%	\$0.00	NA	0\$	60.00	
ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3%	\$0.00	NA	0\$	80.00	
PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31%	\$0.00	NA	0\$	80.00	
PHH MORTGAGE CORPORATION	28	\$4,360,328.97	8.71%	\$0.00	NA	0\$	\$0.00	
PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33%	\$0.00	NA	0\$	80.00	
PRIOR LAKE STATE BANK	1	\$129,606.86	0.26%	\$0.00	NA	0\$	80.00	
QUAKER CITY BANK	1	\$114,452.97	0.23%	0.00\$	NA	0\$	00.00	
REDSTONE FEDERAL CREDIT UNION	1	\$162,017.60	0.32%	\$0.00	NA	0\$	60.00	
ROBINS FEDERAL CREDIT UNION	1	\$141,856.84	0.28%	\$0.00	NA	0\$	80.00	
S&T BANK	1	\$105,131.70	0.21%	\$0.00	NA	0\$	80.00	

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\$148,145.04

0.3% 0 \$0.00

NA 0 \$0.00

SAFE CREDIT UNION

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,450.60	0.26%	0.5	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$144,138.76	0.29%	0.5	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$154,279.35	0.31%	0.5	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31%					\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29%	0.5	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$145,291.76	0.29%	0.5	\$0.00	NA	0	\$0.00	_
	SUMMIT CREDIT UNION	3	\$479,966.55	0.96%	0.5	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$159,227.51	0.32%	_			1 1	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29%	Ħ				\$0.00	
	TIERONE BANK	4	\$615,829.74	1.23%	0.5	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$156,030.00	0.31%	П				\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3%	08	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21%	0.5	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82%	0.5	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32%	0.5	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31%	0.5	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$156,290.36	0.31%	0.5	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$631,935.58	1.26%	0 5	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$169,216.06	0.34%	0.5	\$0.00	NA	0	\$0.00	
	WESTBANK	1	\$132,865.44	0.27%	0.5	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$163,882.54	0.33%	0.5	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$141,449.64	0.28%	0.5	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$515,685.13	1.03%	0.5	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,758.59	0.3%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,530,559.69	11.04%	0.5	\$0.00	NA	0	\$0.00	
otal		334	\$50,052,125.56	100%	0	\$0.00		0	\$0.00	_
31416YGF9	AGFIRST FARM CREDIT BANK	1	\$58,091.42	0.33%	0.5	\$0.00	NA	0	\$0.00	_

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ALERUS FINANCIAL	1	\$70,255.00	0.4% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL	3	\$166,693.96	0.95% 0 \$0.00	NA 0 \$0.00
BANK	3	\$100,093.90	0.93% 0 \$0.00	NA 0 50.00
AMERICA FIRST FEDERAL	7	\$509,342.83	2.91% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		φ307,342.03	2.71 /0 0 \$0.00	14Α Ο ΦΟ.ΟΟ
AMERICAN NATIONAL	1	\$62,363.96	0.36% 0 \$0.00	NA 0 \$0.00
BANK, WICHITA FALLS				
ANCHORBANK FSB	1	\$44,673.84	0.26% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$566,627.30	3.24% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	1	\$68,567.38	0.39% 0 \$0.00	NA 0 \$0.00
UNION		1 /		
BALTIMORE COMMUNITY	1	Φ44.754.5C	0.269 000	NI A 10 (0.0 0.0
DEVELOPMENT FINANCING CORPORATION	1	\$44,754.56	0.26% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$62,604,29	0.36% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$63,694.28 \$60,574.09	0.35% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$64,573.71	0.37% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	4	\$204,387.11	1.17% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$53,352.06	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII BANK OF SPRINGFIELD	1		0.31% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$67,086.53 \$151,674.18	0.38% 0 \$0.00	NA 0 \$0.00
			0.87% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	2	\$79,071.52	0.43% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$151,758.82	1.01% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$176,589.37	1.01% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15	0.33% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE				
RESIDENTIAL MORTGAGE	4	\$172,646.96	0.99% 0 \$0.00	NA 0 \$0.00
TRUST		Ψ172,040.90	0.55 /6 0 \$0.00	1471 σ φο.σσ
BOEING EMPLOYEES		<b>444.000.5</b>	0.01~ 0.10.5	N. 1 0 00 00
CREDIT UNION	3	\$141,009.24	0.81% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$253,197.47	1.45% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE				
COMPANY	6	\$342,026.55	1.96% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$68,287.75	0.39% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT	1	¢60,407,22	0.250/ 0.50 00	NIA (0.60, 00)
UNION	1	\$60,497.33	0.35% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE,	1	\$48,207.10	0.28% 0 \$0.00	NA 0 \$0.00
LLC	1	\$40,207.10	0.28 % 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST	1	\$74,954.35	0.43% 0 \$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE	1	Ψ1-1,23-1.33	σ. 13 /0 σ φσ.σσ	1121 σ φσ.σσ
CITIZENS NATIONAL BANK,	1	\$78,971.75	0.45% 0 \$0.00	NA 0 \$0.00
BROWNWOOD		·		
CITYWIDE BANK	2	\$112,046.23	0.64% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	1	\$35,905.84	0.21% 0 \$0.00	NA 0 \$0.00
UNION	1			
COMMUNITY BANK, N.A.	1	\$60,575.17	0.35% 0 \$0.00	NA 0 \$0.00

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COMMUNITY CREDIT UNION	1	\$51,575.91	0.3%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65%	0 \$0.00	NA	0 \$0.00	)
CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46%	0 \$0.00	NA	0 \$0.00	)
CORNBELT BANK	1	\$50,700.33	0.29%	0 \$0.00	NA	0 \$0.0	)
CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39%	0 \$0.00		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88%	0 \$0.00	NA	0 \$0.00	0
DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4%	0 \$0.00	NA	0 \$0.00	0
DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43%	0 \$0.00	NA	0 \$0.00	O
DUPAGE CREDIT UNION	1	\$43,600.96	0.25%	0 \$0.00	NA	0 \$0.00	)
ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4%	0 \$0.00	NA	0 \$0.00	)
FAA CREDIT UNION	1	\$40,209.34	0.23%	0 \$0.00	NA	0 \$0.00	)
FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24%	0 \$0.00	NA	0 \$0.00	)
FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41%	0 \$0.00	NA	0 \$0.00	O
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05%	0 \$0.00	NA	0 \$0.00	O
FIRST CITIZENS BANK NA	2	\$131,938.80	0.75%	0 \$0.00	NA	0 \$0.00	)
FIRST COMMUNITY BANK	4	\$242,011.62	1.38%	0 \$0.00	NA	0 \$0.00	)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47%	0 \$0.00	NA	0 \$0.00	)
FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65%	0 \$0.00	NA	0 \$0.00	)
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41%	0 \$0.00	NA	0 \$0.00	)
FIRST HAWAIIAN BANK	1	\$73,628.83		0 \$0.00		0 \$0.00	
FIRST INTERSTATE BANK	7	\$473,251.40	2.71%	0 \$0.00	NA	0 \$0.00	)
FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97%	0 \$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, L.L.C.	5	\$336,914.23	1.93%	0 \$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17%	0 \$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39%	0 \$0.00	NA	0 \$0.00	)
FIRST PLACE BANK	4	\$270,537.27	1.55%	0 \$0.00	NA	0 \$0.00	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36%	0 \$0.00	NA	0 \$0.00	)
FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29%	0 \$0.00	NA	0 \$0.00	)

FREMONT BANK	2	\$145,078.29	0.83%	0	\$0.00	NA	0	) \$	0.00	
FULTON BANK	5	\$323,245.86		-		NA	0	) \$	0.00	
GATEWAY BUSINESS BANK	1	\$49,325.88	0.28%	0	\$0.00	NA	0	) \$	0.00	
GATEWAY MORTGAGE CORPORATION	1	\$73,124.43	0.42%	0	\$0.00	NA	0	) \$	0.00	
GRANITE BANK	1	\$52,151.58	0.3%	0	\$0.00	NA	0	) \$	0.00	
GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62%	0	\$0.00	NA	0	) \$	0.00	
HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37%	0	\$0.00	NA	0	) \$	0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$42,113.82	0.24%	0	\$0.00	NA	0	) \$	0.00	
HEARTLAND BANK	1	\$49,583.74	0.28%	0	\$0.00	NA	0	) \$	0.00	
HOME FEDERAL BANK	2	\$131,062.98	0.75%	0	\$0.00	NA	0	) \$	0.00	
HOME FEDERAL SAVINGS BANK	1	\$64,275.22	0.37%	0	\$0.00	NA	0	) \$	0.00	
HOME STATE BANK	1	\$69,543.51	0.4%	0	\$0.00	NA	0	) \$	0.00	
HOMESTEAD BANK	2	\$115,090.61	0.66%	0	\$0.00	NA	0	) \$	0.00	
HONOR STATE BANK	1	\$59,474.43	0.34%	0	\$0.00	NA	0	) \$	0.00	
IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9%	0	\$0.00	NA	0	) \$	00.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77%	0	\$0.00	NA	0	) \$	0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49%	0	\$0.00	NA	0	) \$	0.00	
LA GRANGE STATE BANK	1	\$53,431.41	0.31%	0	\$0.00	NA	0	) \$	0.00	
LA SALLE STATE BANK	1	\$75,135.80	0.43%	0	\$0.00	NA	0	) \$	0.00	
LANDMARK CREDIT UNION	2	\$136,322.78	0.78%	0	\$0.00	NA	0	) \$	0.00	
LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3%	0	\$0.00	NA	0	) \$	0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38%	0	\$0.00	NA	0	) \$	0.00	
MACON BANK, INC.	1	\$48,693.48	0.28%	0	\$0.00	NA	0	) \$	0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$73,910.31	0.42%	0	\$0.00	NA	0	) \$	0.00	
MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23%	0	\$0.00	NA	0	) \$	0.00	
MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45%	0	\$0.00	NA	0	) \$	0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$30,564.27	0.17%	0	\$0.00	NA	0	) \$	0.00	
MCCLAIN BANK, N.A.	1	\$70,132.41	0.4%	0	\$0.00	NA	0	) \$	0.00	
MERCANTILE TRUST &	1	\$57,089.92	0.33%						0.00	
SAVINGS BANK							-			
	2	\$149,079.00	0.85%	0	\$0.00	NA	0	) \$	0.00	

MIDWEST COMMUNITY BANK								
MIDWESTONE BANK	3	\$210,036.74	1.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$55,315.63	0.32%					\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$69,812.79	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$81,790.96	0.47%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$66,675.88	0.38%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$69,436.89	0.4%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$129,302.78	0.74%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,897.26	0.41%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$60,714.73	0.35%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$223,425.45	1.28%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$55,928.87	0.32%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,462.75	0.42%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$162,024.69	0.93%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$47,681.83	0.27%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$72,649.44	0.42%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	5	\$244,548.89	1.4%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	7	\$391,527.76	2.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$72,203.30	0.41%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$59,649.40	0.34%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL	1	\$58,466.26	0.33%	n	\$0.00	NΔ	n	\$0.00
BANK	1	Ψ30,400.20	0.5570		ψ0.00	1171		φ0.00
STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$71,458.21	0.41%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$134,420.58	0.77%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,994.38	0.46%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$58,223.62	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$80,767.55	0.46%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION					
	THE BANK OF NEW YORK	1	\$68,835.71	0.39%	0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41%	0 \$0.00	NA 0 \$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31%	0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25%	0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14%	0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$48,850.20	0.28%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$51,542.90	0.29%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79%	0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$75,585.34	0.43%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$48,870.85	0.28%	0 \$0.00	NA 0 \$0.00
		3	\$217,993.58	1.25%	0 \$0.00	NA 0 \$0.00
		1	\$77,848.12	0.45%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$52,636.44	0.3%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	5	\$264,508.16	1.51%	0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,590,304.52		0 \$0.00	NA 0 \$0.00
Total		281	\$17,481,636.20	100%	0 \$0.00	0 \$0.00
31416YGG7	AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94%	0 \$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63		0 \$0.00	
		1	\$158,110.85	2.98%	0 \$0.00	NA 0 \$0.00

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	PENINSULA MORTGAGE BANKERS CORPORATION				
	PHH MORTGAGE CORPORATION	12	\$3,309,086.08	62.4% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$158,759.93	2.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$599,873.13	11.31% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,303,203.03	100% 0 \$0.00	0 \$0.00
31416YGH5	BANK OF HAWAII	2	\$479,648.61	9.84% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,690.61	6.54% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$198,178.77	4.07% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$159,103.87	3.26% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$148,867.60	3.05% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$221,520.60	4.54% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	4	\$857,016.39	17.58% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,750,469.75	35.92% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,874,751.30	100% 0 \$0.00	0 \$0.00
31416YGJ1	ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$293,545.08	7.61% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41% 0 \$0.00	NA 0 \$0.00

	SELF-HELP VENTURES FUND	2	\$201,028.64	5.21% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$215,141.74	5.58% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$89,913.62	2.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$781,139.55	20.24% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,858,422.76	100% 0 \$0.00	0 \$0.00
31416YGK8	AMERICAHOMEKEY, INC	1	\$120,046.31	1.93% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,439,091.14	23.13% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$133,468.43	2.15% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$112,991.66	1.82% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$104,833.23	1.69% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$650,362.29	10.45% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$233,413.55	3.75% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$137,181.56	2.21% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	4	\$459,748.38	7.39% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,102,800.33	17.73% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,220,647.36	100% 0 \$0.00	0 \$0.00
31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24% 0 \$0.00	
		2	\$302,366.82	4.04% 0 \$0.00	NA 0 \$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION									
	CRESCENT MORTGAGE SERVICES	3	\$394,304.26	5.27%	0.5	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52%	0.5	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,092.59	5.33%	0.5	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55%	0.5	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$561,031.76	7.49%	Ш				\$0.00	
	PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND	1	\$320,872.66 \$138,562.59	4.29% 1.85%					\$0.00 \$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$314,125.09	4.2%	0.5	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	2	\$248,050.35	3.31%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,789,412.78	23.91%	-		NA	-	\$0.00	
Total		51	\$7,485,836.48	100%	0 5	\$0.00		0	\$0.00	
31416YGM4	ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76%	0.5	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87%	08	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4%	0.5	\$0.00	NA	0	\$0.00	
	MATRIX CAPITAL BANK	1	\$69,317.82	2.57%	0.5	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47	18.19%	0.5	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1%	0.5	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	3	\$169,390.02	6.27%	0.5	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$243,652.60	9.02%	0.5	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	1	\$45,172.78	1.67%	0.5	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3%	0.5	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25	9.04%	Ш				\$0.00	
	Unavailable	4	\$276,022.14	10.21%				1	\$0.00	

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Total		46	\$2,701,879.78	100%	0 \$0.	.00	0	\$0.00	
31416YGN2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67%	0 \$0.	.00 N.	A C	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69%	0 \$0.	.00 N.	<b>A</b> C	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$104,353.81	0.55%	0 \$0.	.00 N.	A C	\$0.00	
	ANCHORBANK FSB	1	\$122,052.82	0.64%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	
	ASSOCIATED MORTGAGE INC.	1	\$116,817.56	0.62%	0 \$0.	00 N.	A C	\$0.00	
	ATLANTIC BANK OF NEW YORK	1	\$119,655.35	0.63%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	
	BANK MUTUAL	1	\$117,428.03	0.62%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	
	BANK OF AMERICA NA	5	\$504,107.36	2.66%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$112,050.78	0.59%			_	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$139,735.89	0.74%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	
	CENTRAL STATE BANK	2	\$233,749.25	1.23%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$111,643.03	0.59%	0 \$0.	.00 N.	<b>A</b> C	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	
	COAST BANK OF FLORIDA	1	\$110,094.41	0.58%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	
	COMMERCIAL STATE BANK	1	\$109,859.43	0.58%	0 \$0.	.00 N.	<b>4</b> 0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,427.33	0.61%	0 \$0.	.00 N.	<b>A</b> C	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	
	EXTRACO MORTGAGE	1	\$104,243.23	0.55%	0 \$0.	.00 N.	<b>A</b> ()	\$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$103,015.82	0.54%	0 \$0.	.00 N.	<b>A</b> 0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72%	0 \$0.	.00 N.	<b>A</b> C	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	
	FIRST INTERSTATE BANK	2	\$248,332.75	1.31%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6%	0 \$0.	00 N.	<b>A</b> C	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59%	0 \$0.	00 N	<b>A</b> (	\$0.00	
	FREMONT BANK	1	\$127,117.64	0.67%	0 \$0.	.00 N.	<b>4</b> 0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$239,302.38	1.26%	0 \$0.	00 N.	<b>A</b> (	\$0.00	
		1	\$123,000.57	0.65%	0 \$0.	00 N	<b>A</b> C	\$0.00	

GTE FEDERAL CREDIT UNION									
HOME FINANCING CENTER INC.	1	\$129,856.40	0.69%	0.5	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59%	0.5	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$123,398.04	0.65%	05	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63%	0.5	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24%	0.5	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$128,363.23	0.68%	0.5	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6%	0.5	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$99,578.63	0.53%	0.5	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$251,832.28	1.33%	0 5	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$105,342.01	0.56%	0.5	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59%			NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$128,182.63	0.68%	0 5	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63%	0.5	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$544,449.11	2.87%	0.5	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,051.31	0.69%	0.5	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,446.05	0.53%	0.5	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$110,257.05	0.58%	0.5	\$0.00	NA	0	\$0.00	
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,531.72	0.75%	0.5	\$0.00	NA	0	\$0.00	
SELF HELP/CHARTER ONE MORTGAGE	7	\$851,811.86	4.49%	0.5	\$0.00	NA	0	\$0.00	
SELF-HELP / BANKNORTH MORTGAGE	2	\$234,874.92	1.24%	0.5	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND	1	\$120,452.23	0.64%	0.5	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28%	0 5	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND / SKY BANK	2	\$248,998.99	1.31%	0 5	\$0.00	NA	0	\$0.00	

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	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65%	0 \$0.00	NA	0 \$0	0.00
	SOMERSET TRUST COMPANY	1	\$142,409.49	0.75%	0 \$0.00	NA	0 \$0	0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$118,600.31	0.63%	0 \$0.00	NA	0 \$0	0.00
	SUTTON STATE BANK	1	\$123,922.60	0.65%	0 \$0.00	NA	0 \$0	0.00
	TELCOM CREDIT UNION	1	\$126,525.14	0.67%	0 \$0.00	NA	0 \$0	0.00
	THE HARVARD STATE BANK	2	\$234,894.16	1.24%	0 \$0.00			
	THE HUNTINGTON NATIONAL BANK	1	\$129,577.22	0.68%	0 \$0.00	NA	0 \$0	0.00
	U. S. MORTGAGE CORP.	1	\$109,468.57	0.58%	0 \$0.00	NA	0 \$0	0.00
	UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6%	0 \$0.00	NA	0 \$0	0.00
	VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74%	0 \$0.00	NA	0 \$0	0.00
	WALLICK AND VOLK INC.	1	\$109,582.57	0.58%	0 \$0.00	NA	0 \$0	0.00
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63%	0 \$0.00	NA	0 \$0	0.00
	WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66%	0 \$0.00	NA	0 \$0	0.00
	WORLD SAVINGS BANK	1	\$115,077.04	0.61%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	68	\$8,131,874.73	42.87%	0 \$0.00	NA	0 \$0	0.00
Total		159	\$18,953,655.27	100%	0 \$0.00		0 \$0	0.00
1 Otal			1 - 7: 7					
Total			1					
31416YGP7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86		0 \$0.00	NA	0 \$0	0.00
		1	, ,	1.08%	0 \$0.00 0 \$0.00			
	FEDERAL CREDIT UNION AGFIRST FARM CREDIT	1 1 2	\$158,294.86	1.08%		NA	0 \$0	0.00
	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK	1 1 2 1	\$158,294.86 \$138,136.73	1.08% 0.94% 1.66%	0 \$0.00	NA NA	0 \$0	0.00
	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA	1 1 2 1 1	\$158,294.86 \$138,136.73 \$244,111.72	1.08% 0.94% 1.66% 1%	0 \$0.00	NA NA NA	0 \$0	0.00
	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA BANK OF MISSISSIPPI BETHPAGE FEDERAL	1 1 2 1 1	\$158,294.86 \$138,136.73 \$244,111.72 \$147,698.17	1.08% 0.94% 1.66% 1% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00
	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA BANK OF MISSISSIPPI BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$158,294.86 \$138,136.73 \$244,111.72 \$147,698.17 \$135,253.98	1.08% 0.94% 1.66% 1% 0.92% 1.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00
	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA BANK OF MISSISSIPPI BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$158,294.86 \$138,136.73 \$244,111.72 \$147,698.17 \$135,253.98 \$152,780.16	1.08% 0.94% 1.66% 1% 0.92% 1.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00
	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA BANK OF MISSISSIPPI BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CAPITAL CENTER, L.L.C. CITIZENS FIRST	1	\$158,294.86 \$138,136.73 \$244,111.72 \$147,698.17 \$135,253.98 \$152,780.16 \$138,688.96	1.08% 0.94% 1.66% 1% 0.92% 1.04% 0.94% 0.94%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00
	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA BANK OF MISSISSIPPI BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CAPITAL CENTER, L.L.C. CITIZENS FIRST MORTGAGE, LLC	1	\$158,294.86 \$138,136.73 \$244,111.72 \$147,698.17 \$135,253.98 \$152,780.16 \$138,688.96 \$132,382.21	1.08% 0.94% 1.66% 1% 0.92% 1.04% 0.94% 0.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00
	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA BANK OF MISSISSIPPI BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CAPITAL CENTER, L.L.C. CITIZENS FIRST MORTGAGE, LLC COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE	1	\$158,294.86 \$138,136.73 \$244,111.72 \$147,698.17 \$135,253.98 \$152,780.16 \$138,688.96 \$132,382.21 \$131,932.64	1.08% 0.94% 1.66% 1% 0.92% 1.04% 0.94% 0.99% 0.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA BANK OF MISSISSIPPI BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CAPITAL CENTER, L.L.C. CITIZENS FIRST MORTGAGE, LLC COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE CO.	1	\$158,294.86 \$138,136.73 \$244,111.72 \$147,698.17 \$135,253.98 \$152,780.16 \$138,688.96 \$132,382.21 \$131,932.64 \$137,409.74	1.08% 0.94% 1.66% 1% 0.92% 1.04% 0.94% 0.99% 0.99% 0.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92%	0 \$0.00	NA 0 \$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$134,943.13	0.92%	0 \$0.00	NA 0 \$0.00	
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0 \$0.00	NA 0 \$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0 \$0.00	NA 0 \$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,258.82	0.97%	0 \$0.00	NA 0 \$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE AMERICA, INC.	1	\$142,258.56	0.97%	0 \$0.00	NA 0 \$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32		0 \$0.00		
	PHH MORTGAGE CORPORATION	1	\$155,739.33	1.06%	0 \$0.00	NA 0 \$0.00	
	QUAKER CITY BANK	1	\$146,607.21	1%	0 \$0.00	NA 0 \$0.00	
	REGIONS BANK	1	\$96,105.66	0.65%	0 \$0.00	NA 0 \$0.00	
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85%	0 \$0.00	NA 0 \$0.00	
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$142,078.85	0.97%	0 \$0.00	NA 0 \$0.00	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$142,169.18	0.97%	0 \$0.00	NA 0 \$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09%	0 \$0.00	NA 0 \$0.00	
	ULSTER SAVINGS BANK	1	\$153,865.09	1.05%	0 \$0.00	NA 0 \$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$133,504.86	0.91%	0 \$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,490.53	1.14%	0 \$0.00	NA 0 \$0.00	
	Unavailable	73	\$10,206,040.49	69.39%	0 \$0.00	NA 0 \$0.00	
Total		105	\$14,704,298.38	100%	0 \$0.00	0 \$0.00	
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31416YGQ5	AF BANK	1	\$60,212.02	0.3%	0 \$0.00	NA 0 \$0.00	
	AGFIRST FARM CREDIT BANK	2	\$114,779.09		0 \$0.00		
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,846.97	0.12%	0 \$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	3	\$141,715.02	0.71%	0 \$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	1	\$64,421.97	0.32%	0 \$0.00	NA 0 \$0.00	
	AMERICAN HOME	1	\$53,765.14		0 \$0.00		

AMERIHOME MORTGAGE CORPORATION	1	\$50,109.17	0.25%	0.00	NA	0 \$0.	.00	
ANCHORBANK FSB	1	\$52,500.99	0.26%	0\$0.00	NA	0 \$0.	.00	_
ASSOCIATED BANK, NA	2	\$106,825.37	0.53%			0 \$0.		
ASSOCIATED MORTGAGE INC.	3	\$141,330.80	0.71%			0 \$0.		
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$33,233.65	0.17%	\$0.00	NA	0 \$0.	.00	
BANCORPSOUTH BANK	1	\$53,646.21	0.27%	0.00	NA	0 \$0.	.00	
BANK MUTUAL	1	\$39,678.67	0.2%	\$0.00	NA	0 \$0.	.00	
BANK OF AMERICA NA	19	\$1,042,388.95	5.21%	0.00\$	NA	0 \$0.	.00	
BANK OF LANCASTER COUNTY NA	1	\$36,309.17	0.18%	\$0.00	NA	0 \$0.	.00	
BANK OF SPRINGFIELD	1	\$53,845.92	0.27%	\$0.00	NA	0 \$0.	.00	
BANKWEST	1	\$34,820.23	0.17%	00.00	NA	0 \$0.	.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74%	0 \$0.00	NA	0 \$0.	.00	
BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22%	\$0.00	NA	0 \$0.	.00	
BUSEY BANK	2	\$117,502.86	0.59%	00.00	NA	0 \$0.	.00	
CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17%	\$0.00	NA	0 \$0.	.00	
CENTRAL STATE BANK	2	\$111,742.35	0.56%	00.00	NA	0 \$0.	.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32%	\$0.00	NA	0 \$0.	.00	
CHEVY CHASE BANK FSB	1	\$55,180.18	0.28%	\$0.00	NA	0 \$0.	.00	
CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1%	\$0.00	NA	0 \$0.	.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,223.52	0.22%	\$0.00	NA	0 \$0.	.00	
CORNBELT BANK	1	\$55,424.08	0.28%	\$0.00	NA	0 \$0.	.00	
DENVER MORTGAGE COMPANY, INC.	8	\$564,224.60	2.82%	\$0.00	NA	0 \$0.	.00	
DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52%	\$0.00	NA	0 \$0.	.00	
DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34%	\$0.00	NA	0 \$0.	.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34%	\$0.00	NA	0 \$0.	.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$187,425.61	0.94%	\$0.00	NA	0 \$0.	.00	
DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85%	\$0.00	NA	0 \$0.	.00	
EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29%	\$0.00	NA	0 \$0.	.00	
	1	\$34,543.63	0.17%	\$0.00	NA	0 \$0.	.00	
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FAA EMPLOYEES CREDIT UNION					
FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$56,105.84	0.28%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$71,940.46	0.36%		NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88%	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$61,995.00	0.31%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$44,146.06	0.22%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$122,237.33	0.61%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$72,614.15	0.36%	\$0.00	NA 0 \$0.00
FIRST PENN BANK	1	\$58,939.14	0.29%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$160,394.85	0.8%	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62%	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$73,650.25	0.37%	\$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19	0.12%	\$0.00	NA 0 \$0.00
GRANITE BANK	1	\$61,403.88	0.31%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$79,635.96	0.4%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18%	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$37,365.68	0.19%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11%	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	1	\$39,836.52	0.2%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$62,487.46	0.31% (	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$72,373.18	0.36%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$80,222.41	0.4%	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$33,889.15	0.17%	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42	0.21%	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$97,701.58	0.49%	\$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31%	\$0.00	NA 0 \$0.00

LIBERTY SAVINGS BANK, FSB	3	\$166,600.99	0.83%	0 \$0.00	NA 0 \$0.00
LORIMAC CORPORATION	1	\$57,399.59	0.29%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65%		NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27%	0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A.	3	\$193,402.35	0.97%	0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$59,600.62	0.3%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,809.26	0.68%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$124,498.54	0.62%	0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,150.73	0.27%	0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$75,821.55	0.38%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	6	\$357,321.42	1.79%	0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$109,029.93	0.54%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,348.13	0.3%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$165,656.69	0.83%	0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$44,178.60	0.22%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$118,705.39	0.59%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$36,317.18	0.18%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$54,201.88	0.27%	0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	1	\$57,691.98	0.29%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,301.54	0.23%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,375.44	0.35%	0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,846.80	0.17%	0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$68,665.52	0.34%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$202,378.99	1.01%	0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	2	\$65,117.58	0.33%	0 \$0.00	NA 0 \$0.00
	1	\$66,739.44	0.33%	0 \$0.00	NA 0 \$0.00
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.18	0.33%	0 \$	00.00	NA	0	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$80,271.38	0.4%	0 \$	00.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$75,146.54	0.38%	0 \$	0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,347.57	0.23%	0\$	00.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$42,266.29	0.21%	0\$	0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$37,097.18	0.19%	0\$	0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	2	\$129,563.92	0.65%	0\$	0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	28	\$1,470,097.12	7.35%	0\$	0.00	NA	0	\$0.00	
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$190,115.58	0.95%	0\$	0.00	NA	0	\$0.00	
SELF HELP/CHARTER ONE MORTGAGE	19	\$1,231,081.44	6.15%	0\$	0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND	5	\$246,317.13	1.23%	0\$	00.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$787,118.51	3.93%	0 \$	60.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND / SKY BANK	52	\$2,695,642.83	13.47%	0\$	00.00	NA	0	\$0.00	
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$52,149.48	0.26%					\$0.00	
SKY FINANCIAL GROUP	6	\$305,380.75	1.53%	0\$	0.00			\$0.00	
SOUND COMMUNITY BANK	1	\$78,170.15	0.39%				_	\$0.00	
ST. FRANCIS BANK FSB	1	\$58,447.68	0.29%	0 \$	0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$51,591.98	0.26%	0\$	0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$76,024.12	0.38%	0 \$	0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,899.72	0.31%	0 \$	0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$134,366.68	0.67%	0 \$	0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$46,093.18	0.23%	0\$	0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$63,129.44	0.32%	0\$	00.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	1	\$51,102.94	0.26%	0\$	0.00	NA	0	\$0.00	

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Total	O Havanaole	12	\$2,114,728.70		<b>0</b> \$0.00	
	STATE BANK OF CROSS PLAINS Unavailable	3	\$198,827.22 \$512,261.82	9.4%	0 \$0.00	
	SHREWSBURY STATE BANK	1	\$165,695.65	7.84%	0 \$0.00	NA 0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96		0 \$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24%	0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$236,754.12	11.2%	0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$155,460.79	7.35%	0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	1	\$145,750.21	6.89%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,591.64	7.22%	0 \$0.00	NA 0 \$0.00
31416YGR3	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,412.92	11.65%	0 \$0.00	NA 0 \$0.00
Total		363	\$20,014,072.47	100%	0 \$0.00	0 \$0.00
	Unavailable	43	\$2,373,359.84	11.83%		
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$47,095.12	0.24%	0 \$0.00	NA 0 \$0.00
	UNION WORLD SAVINGS BANK	2	\$106,448.64		0 \$0.00	
	BANK WESTCONSIN CREDIT	1	\$78,155.05		0 \$0.00	
	VAN WERT NATIONAL	1	\$24,064.93	0.12%	0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$39,017.11	0.19%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,179.37	0.25%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$39,979.35		0 \$0.00	
	UNITED BANK OF UNION UNITED COMMUNITY BANK	3	\$61,329.29 \$209,530.21		0 \$0.00 0 \$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$56,380.75		0 \$0.00	
	UNIONBANK	2	\$123,700.21	0.62%	0 \$0.00	NA 0 \$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$50,134.37	0.25%	0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,233.21		0 \$0.00	
	TIERONE BANK	1	\$64,128.44	0.32%	0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$45,086.54	0.23%	0 \$0.00	NA 0 \$0.00

31416YGS1	ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,660.98	2.34% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	31	\$3,188,606.13	71.15% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$105,648.76	2.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$323,433.76	7.2% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,481,586.17	100% 0 \$0.00	0 \$0.00
31416YGT9	ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$124,959.82	1.99% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57	3.86% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	2	\$242,823.16	3.87% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$252,243.53	4.02% 0 \$0.00	NA 0 \$0.00
Total		53	\$6,272,717.18	100% 0 \$0.00	0 \$0.00
31416YGU6	CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84% 0 \$0.00	NA 0 \$0.00
		2	\$249,581.37	9.48% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION				
	SELF-HELP VENTURES FUND	12	\$1,700,171.38	64.6% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61% 0 \$0.00	NA 0 \$0.00
Total	,	19	\$2,631,696.17	100% 0 \$0.00	0 \$0.00
31416YGV4	ARVEST MORTGAGE COMPANY	7	\$414,581.54	8% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$213,092.86	4.11% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,730.42	1.17% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,641.50	1.23% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$171,880.95	3.32% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$44,354.52	0.86% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$62,134.39	1.2% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$292,473.20	5.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$282,070.88	5.43% 0 \$0.00	NA 0 \$0.00
Total		89	\$5,183,309.77	100% 0 \$0.00	0 \$0.00
31416YGW2	AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$101,456.79	0.6% 0 \$0.00	NA 0 \$0.00

BANK OF AMERICA NA	1	\$91,734.15	0.54%	0 \$0	0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$101,792.63	0.6%	0 \$0	0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$196,038.47	1.16%	0 \$0	0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$101,725.07	0.6%	0 \$0	0.00	NA	0	\$0.00	
BROCKTON CREDIT UNION	1	\$75,394.28	0.45%	0 \$0	0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$104,052.40	0.62%	0 \$0	0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$98,149.15	0.58%	0 \$0	0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	2	\$201,531.25	1.2%	0 \$0	0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$419,042.24	2.49%	0 \$0	0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	1	\$102,902.09	0.61%	0 \$0	0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	1	\$104,038.31	0.62%	0 \$0	0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$103,192.78	0.61%	0 \$0	0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$81,755.33	0.49%	0 \$0	0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,025.16	0.42%	0 \$0	0.00	NA	0	\$0.00	
EQUITY FINANCIAL GROUP	1	\$100,761.61	0.6%	0 \$0	0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$96,249.96	0.57%	0 \$0	0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$107,596.54	0.64%	0 \$0	0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65%	0 \$0	0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51%	0 \$0	0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$210,939.91	1.25%	0 \$0	0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39%	0 \$0	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,408.89	1.18%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62%	0 \$0	0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$79,610.68	0.47%	0 \$0	0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$104,193.85	0.62%					\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$183,488.82	1.09%	0 \$0	0.00			\$0.00	
				0 4	0.00	27.4	$\overline{}$	ΦΩ ΩΩ	
GMAC MORTGAGE, LLC	1	\$107,738.51	0.64%	0 \$0	0.00	NA NA	U	\$0.00	_

HARWOOD STREET FUNDING I, LLC					
HIBERNIA NATIONAL BANK	2	\$194,984.76	1.16% (	0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$110,674.01	0.66%	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$104,103.16	0.62%	0.00	NA 0 \$0.00
HOMESTEAD BANK	1	\$107,150.86	0.64%	0\$0.00	NA 0 \$0.00
INTEGRITY HOME FUNDING, LLC	1	\$104,037.98	0.62%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$105,318.86	0.63%	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62%	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,488.14	0.58%	\$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	1	\$105,898.92	0.63%	0.00	NA 0 \$0.00
LA GRANGE STATE BANK	1	\$102,281.27	0.61%	0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,726.00	1.08%	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$107,480.01	0.64%	0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$103,265.46	0.61%	0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$101,887.40	0.6%	0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,998.64	0.55%	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$216,067.00	1.28%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21% (	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,036.60	0.64%	\$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$112,141.50	0.67%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$118,167.99	0.7%	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$92,195.71	0.55%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$235,199.12	1.4%	\$0.00	NA 0 \$0.00
PULASKI MORTGAGE COMPANY	1	\$114,472.29	0.68%	\$0.00	NA 0 \$0.00

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\$108,045.99

\$106,772.12

0.64% 0 \$0.00

0.63% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

S&T BANK

SANTANDER MORTGAGE

	CORPORATION	1	\$100,772.12	0.03%	0 \$0.00	NA 0 50.00
	SCHMIDT MORTGAGE COMPANY	1	\$51,430.39	0.31%	0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32%	0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$113,847.88	0.68%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	4	\$430,647.76	2.56%	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$195,268.74	1.16%	0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,235.07		0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,370.59	0.69%	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$96,412.40	0.57%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,130.73	1.38%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69%	0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	4	\$375,259.24	2.23%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$105,269.63	0.63%	0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$105,909.37	0.63%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$104,134.13	0.62%	0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$5,567,692.09	33.02%	0 \$0.00	
Total		165	\$16,842,972.78	100%	0 \$0.00	0 \$0.00
31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32%	0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$102,623.14	0.26%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$221,992.25	0.57%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$134,333.54		0 \$0.00	
	ASSOCIATED MORTGAGE INC.	2	\$248,822.59		0 \$0.00	
	BANCORPSOUTH BANK	2	\$265,990.63	0.69%	0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$110,284.25	0.28%	0 \$0.00	
	BANK OF AMERICA NA	8	\$872,167.98	2.25%	0 \$0.00	
	BANK OF MISSISSIPPI	2	\$219,750.79	0.57%	0 \$0.00	NA 0 \$0.00
		5	\$613,032.78	1.58%	0 \$0.00	NA 0 \$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BROCKTON CREDIT UNION	1	\$114,222.19	0.29%	0 \$0.0	0 NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	2	\$241,149.73	0.62%			0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$112,628.50	0.29%	0 \$0.0	0 NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,125.67	0.3%	0 \$0.0	0 NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,404.94	0.62%	0 \$0.0	0 NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$115,456.98	0.3%	0 \$0.0	0 NA	0	\$0.00	
COAST BANK OF FLORIDA	1	\$109,584.13	0.28%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,455.72	0.37%			0	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$129,722.09	0.33%	0 \$0.0	0 NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35%	0 \$0.0	0 NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32%	0 \$0.00	0 NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21%	0 \$0.0	0 NA	0	\$0.00	
EQUITY FINANCIAL GROUP	2	\$236,070.36	0.61%	0 \$0.0	0 NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$121,524.53	0.31%	0 \$0.0	0 NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$216,617.86	0.56%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$117,426.67	0.3%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	2	\$243,031.20	0.63%	0 \$0.0	0 NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$321,074.76	0.83%	0 \$0.0	0 NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	3	\$360,506.10	0.93%	0 \$0.0	0 NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,302.62	0.31%	0 \$0.00	0 NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$131,326.03	0.34%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$112,226.47	0.29%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$233,889.35	0.6%	0 \$0.0	0 NA	0	\$0.00	_
FIRST NATIONAL BANK OF OMAHA	2	\$259,343.70	0.67%	0 \$0.0	0 NA	0	\$0.00	
FIRST PLACE BANK	5	\$600,080.08	1.55%	0 \$0.0	0 NA	0	\$0.00	_
GRANITE BANK	1	\$127,312.62	0.33%			_	\$0.00	
GTE FEDERAL CREDIT	1	\$117,616.18		0 \$0.00	_		\$0.00	

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UNION						Ш		
HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32%	\$0.00	NA	0\$	80.00	
HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24%	\$0.00	NA	0\$	80.00	
HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32%	\$0.00	NA	0\$	\$0.00	
HOMEFEDERAL BANK	1	\$123,156.19	0.32%	\$0.00	NA	0\$	60.00	
INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32%	\$0.00	NA	0\$	80.00	
IVANHOE FINANCIAL INC.	1	\$122,065.92	0.32%	\$0.00	NA	0\$	0.00	
JAMES B. NUTTER AND COMPANY	1	\$120,714.33	0.31%	\$0.00	NA	0\$	80.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$96,901.09	0.25%	\$0.00	NA	0\$	80.00	
JEFFERSON MORTGAGE SERVICES INC.	2	\$226,203.19	0.58%	\$0.00	NA	0\$	80.00	
KEY MORTGAGE LINK, INC.	1	\$110,522.12	0.29% (	\$0.00	NA	0 \$	0.00	
LA GRANGE STATE BANK	1	\$117,174.79	0.3%	\$0.00	NA	0\$	0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$140,050.00	0.36%	\$0.00	NA	0\$	80.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$130,125.64	0.34%	\$0.00	NA	0\$	80.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23%	\$0.00	NA	0\$	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36%	\$0.00	NA	0 \$	60.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36%	\$0.00	NA	0 \$	60.00	
MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61% (	\$0.00	NA	0 \$	60.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45%	\$0.00	NA	0 \$	80.00	
MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32%	\$0.00	NA	0 \$	60.00	
NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62%	\$0.00	NA	0 \$	60.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31%	\$0.00	NA	0 \$	60.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$483,660.29	1.25% (	\$0.00	NA	0\$	80.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31%	\$0.00	NA	0\$	80.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3%	\$0.00	NA	0\$	80.00	
PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66%	\$0.00	NA	0\$	80.00	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29%	0 \$0.00	NA	0 \$0.00	0
PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62%	0 \$0.00	NA	0 \$0.00	O
PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11%	0 \$0.00	) NA	0 \$0.00	0
PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6%	0 \$0.00	) NA	0 \$0.00	0
PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34%	0 \$0.00	) NA	0 \$0.00	0
REDSTONE FEDERAL CREDIT UNION	1	\$119,933.49	0.31%	0 \$0.00	) NA	0 \$0.00	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32%	0 \$0.00	) NA	0 \$0.00	0
SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27%	0 \$0.00	) NA	0 \$0.00	0
SELF HELP VENTURES FUND	5	\$597,099.36	1.54%	0 \$0.00	) NA	0 \$0.00	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63%	0 \$0.00	) NA	0 \$0.00	0
SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55%	0 \$0.00	) NA	0 \$0.00	0
SELF-HELP VENTURES FUND	4	\$469,917.01	1.21%	0 \$0.00	) NA	0 \$0.00	0
SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67%	0 \$0.00	) NA	0 \$0.00	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33%	0 \$0.00	) NA	0 \$0.00	0
SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19%	0 \$0.00	) NA	0 \$0.00	0
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81		0 \$0.00		0 \$0.00	
SKY FINANCIAL GROUP	2	\$243,995.38	0.63%	0 \$0.00	NA	0 \$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37%	0 \$0.00	NA NA	0 \$0.00	0
STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33%	0 \$0.00	NA	0 \$0.00	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32%	0 \$0.00	NA	0 \$0.00	0
TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27%	0 \$0.00	NA	0 \$0.00	0
TELEPHONE CREDIT UNION N.H.	1	\$110,508.44	0.29%	0 \$0.00	NA	0 \$0.00	0
THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3%	0 \$0.00	NA	0 \$0.00	0
THE HARVARD STATE BANK	2	\$233,203.30		0 \$0.00		0 \$0.00	
U. S. MORTGAGE CORP.	2	\$243,851.17	0.63%	0 \$0.00	NA	0 \$0.00	O

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	ULSTER SAVINGS BANK	1	\$118,116.92	0.3% 0 \$0.00	NA	0\$0.00
	UNITED COMMUNITY BANK	1	\$134,175.55	0.35% 0 \$0.00		0.00\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$457,625.88	1.18% 0 \$0.00		\$0.00
	WESTERNBANK PUERTO RICO	1	\$117,785.76	0.3% 0 \$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$131,805.81	0.34% 0 \$0.00	NA	00.00
	Unavailable	151	\$17,836,485.72	46.07% 0 \$0.00	NA	00.00
Total		327	\$38,730,137.26	100% 0 \$0.00		\$0.00
31416YGY8	ADIRONDACK TRUST COMPANY THE	1	\$47,145.27	0.13% 0 \$0.00	NA	0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78% 0 \$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42% 0 \$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79% 0 \$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$157,862.82	0.44% 0 \$0.00	NA	00.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41% 0 \$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,374.56	0.31% 0 \$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$130,798.78	0.36% 0 \$0.00	NA	00.00
	ASSOCIATED MORTGAGE INC.	1	\$149,476.62	0.42% 0 \$0.00	NA	\$0.00
	BANK OF AMERICA NA	8	\$948,658.47	2.64% 0 \$0.00	NA	00.00
	BANK OF LENOX	1	\$148,686.84	0.41% 0 \$0.00	NA	00.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39% 0 \$0.00	NA	0\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42% 0 \$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$139,770.70	0.39% 0 \$0.00		\$0.00
	CAPITAL CENTER, L.L.C.	1	\$130,812.00	0.36% 0 \$0.00	NA	0.00\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,632.15	0.4% 0 \$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$92,711.28	0.26% 0 \$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$157,287.62	0.44% 0 \$0.00	NA	00.00
	COMMUNITY CREDIT UNION	1	\$147,821.21	0.41% 0 \$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,650.17	0.44% 0 \$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$154,569.92	0.43% 0 \$0.00	NA	00.00
	EXTRACO MORTGAGE	2	\$264,616.97	0.74% 0 \$0.00	NA	00.00

FIRST HORIZON HOME LOAN CORPORATION	2	\$297,097.50	0.83%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$131,946.50	0.37%	0 \$0.00	NA 0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$137,135.99	0.38%	0 \$0.00	NA 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,729.29	0.43%	0 \$0.00	NA 0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,508.27	0.43%	0 \$0.00	NA 0	\$0.00	
HOME FINANCING CENTER INC.	1	\$137,569.98	0.38%	0 \$0.00	NA 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$147,341.01	0.41%	0 \$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$277,408.08	0.77%	0 \$0.00	NA 0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$146,012.15	0.41%	0 \$0.00	NA 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$149,066.77	0.42%	0 \$0.00	NA 0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$581,876.57	1.62%	0 \$0.00	NA 0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$283,575.68	0.79%	0 \$0.00	NA 0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$146,208.15	0.41%	0 \$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$308,283.25	0.86%	0 \$0.00	NA 0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$139,567.92	0.39%	0 \$0.00	NA 0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,822,730.20	5.08%	0 \$0.00	NA 0	\$0.00	
NORTH FORK BANK	1	\$26,127.91	0.07%	0 \$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$145,683.03	0.41%	0 \$0.00	NA 0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$309,492.49	0.86%	0 \$0.00	NA 0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,485.49	0.37%	0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$164,501.33	0.46%	0 \$0.00	NA 0	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$149,867.22	0.42%	0 \$0.00	NA 0	\$0.00	
SBC MORTGAGE, LLC	1	\$143,158.97	0.4%	0 \$0.00	NA 0	\$0.00	
SEATTLE SAVINGS BANK	3	\$400,252.10	1.12%	0 \$0.00	NA 0	\$0.00	

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\$419,141.48

1.17% 0 \$0.00

SELF HELP VENTURES

FUND

	POND							
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$152,343.69	0.42%	0 \$0.00	NA	0 \$0.0	00
	SELF HELP/CHARTER ONE MORTGAGE	2	\$300,119.29	0.84%	0 \$0.00	NA	0 \$0.0	)0
	SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$427,413.69	1.19%	0 \$0.00	NA	0 \$0.0	)()
	SELF-HELP VENTURES FUND / SKY BANK	1	\$142,089.66	0.4%	0 \$0.00	NA	0 \$0.0	)0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62	0.87%	0 \$0.00	NA	0 \$0.0	)0
	SKY FINANCIAL GROUP	1	\$154,368.33	0.43%	0 \$0.00	NA	0 \$0.0	)()
	ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38	0.42%	0 \$0.00	NA	0 \$0.0	)0
	ST. MARYS BANK	1	\$150,662.88	0.42%	0 \$0.00	NA	0 \$0.0	00
	STATE EMPLOYEES CREDIT UNION	1	\$146,671.03		0 \$0.00		0 \$0.0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.62	0.43%	0 \$0.00	NA	0 \$0.0	)0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4%	0 \$0.00	NA	0 \$0.0	00
	U. S. MORTGAGE CORP.	2	\$278,552.70	0.78%	0 \$0.00	NA	0 \$0.0	00
	UNITED COMMUNITY BANK	1	\$148,273.36	0.41%	0 \$0.00	NA	0 \$0.0	00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$295,038.80	0.82%	0 \$0.00	NA	0 \$0.0	)0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54	0.42%	0 \$0.00	NA	0 \$0.0	)0
	Unavailable	150	\$21,632,429.88	60.29%	0 \$0.00	NA	0 \$0.0	)()
Total		251	\$35,883,587.46	100%	0 \$0.00	,	0 \$0.0	0
31416YGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24%	0 \$0.00	NA	0 \$0.0	)0
	AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89%	0 \$0.00	NA	0 \$0.0	)0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26%	0 \$0.00	NA	0 \$0.0	)0
	AMARILLO NATIONAL BANK	1	\$41,242.81	0.17%	0 \$0.00	NA	0\$0.0	)0
			Φ1 <b>0</b> 1 005 16	0.51%	0 \$0.00	NA	0 \$0.0	00
	AMERICANA NATIONAL BANK	2	\$121,935.16	0.5170	σ φοίσσ			
		2	\$121,935.16 \$71,934.02		0 \$0.00	NA	0 \$0.0	00
	BANK	2 1 2	·	0.3%			0 \$0.0	

NA 0 \$0.00

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BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68%	0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$43,490.60	0.18%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$229,878.77	0.96%	0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$68,805.87	0.29%	_	NA 0 \$0.00
BANK OF MISSISSIPPI	3	\$103,675.16	0.43%		NA 0 \$0.00
BANK OF STANLY	1	\$48,527.54		0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$40,212.53	0.17%		NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$368,234.51	1.53%	0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	1	\$68,109.93	0.28%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$67,236.93	0.28%	0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$58,101.03	0.24%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$185,512.24	0.77%	0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$30,865.18	0.13%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$37,809.36	0.16%	0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$68,854.24	0.29%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,851.08	0.23%	0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,353.51	0.18%	0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$53,043.10	0.22%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$41,042.92	0.17%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$22,479.22	0.09%	0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$41,626.63	0.17%	0 \$0.00	NA 0 \$0.00
DESERT HILLS BANK	2	\$108,374.05	0.45%	0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	1	\$52,527.76	0.22%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$44,456.01	0.19%	0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$55,882.55	0.23%	0 \$0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	4	\$183,626.82	0.76%	0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	\$50,979.26	0.21%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$95,959.94	0.4%	0 \$0.00	NA 0 \$0.00

FIFTH THIRD - DEDICATED CHANNEL	1	\$55,805.07	0.23%	0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY BANK	1	\$39,253.20	0.16%	0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$43,658.94	0.18%	0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL CAPITAL BANK	2	\$78,449.44	0.33%	0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL BANK	1	\$29,223.36	0.12%	0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$51,177.17	0.21%	0 \$0.00		\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,389.07	0.26%	0 \$0.00	NA 0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4	\$238,996.84	1%	0 \$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$171,189.45	0.71%	0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$200,389.62	0.83%	0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$42,663.47	0.18%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$34,753.47	0.14%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$53,360.37	0.22%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$88,267.72	0.37%	0 \$0.00	NA 0	\$0.00	
FIRST PLACE BANK	3	\$198,891.16	0.83%	0 \$0.00	NA 0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$109,128.66	0.45%	0 \$0.00	NA 0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$42,808.44	0.18%	0 \$0.00	NA 0	\$0.00	
FULTON BANK	2	\$115,265.12	0.48%	0 \$0.00	NA 0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$107,749.19	0.45%	0 \$0.00	NA 0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$167,919.05	0.7%	0 \$0.00	NA 0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$68,042.61	0.28%	0 \$0.00	NA 0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	3	\$186,099.83	0.78%	0 \$0.00	NA 0	\$0.00	
HIBERNIA NATIONAL BANK	3	\$188,413.64	0.78%	0 \$0.00	NA 0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$72,180.91	0.3%	0 \$0.00	NA 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$46,985.83	0.2%	0 \$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$99,140.34	0.41%	0 \$0.00	NA 0	\$0.00	
	2	\$85,956.64	0.36%	0 \$0.00	NA 0	\$0.00	

HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER INC.	1	\$14,391.38	0.06%	0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$41,596.93	0.17%	0\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,448.13	0.29%	0\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$49,955.78	0.21%	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,289.77	0.15%	0\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$55,010.28	0.23%	0\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,912.76	0.29%	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	2	\$82,463.68	0.34%	0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$187,235.94	0.78%	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$65,539.45	0.27%	\$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	1	\$69,787.96	0.29%	0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$17,913.38	0.07%	0\$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$48,638.42	0.2%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$167,719.44	0.7%	\$0.00	NA 0 \$0.00
LORIMAC CORPORATION	1	\$38,920.63	0.16%	0\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$26,816.81	0.11%	0\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$58,234.25	0.24%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$67,558.68	0.28%	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$27,366.24	0.11%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$71,275.33	0.3%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$66,464.49	0.28%	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28%	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21%	0\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,410.27	0.31%	0\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$185,063.83	0.77%	\$0.00	NA 0 \$0.00

MISSION FEDERAL CREDIT UNION	2	\$89,631.08	0.37%	0 \$0.00	NA 0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,396.88	0.26%	0 \$0.00	NA 0 \$0.00	•
MORTGAGE CLEARING CORPORATION	3	\$184,402.77	0.77%	0 \$0.00	NA 0 \$0.00	•
NATIONAL BANK OF ARIZONA	1	\$65,120.05	0.27%	0 \$0.00	NA 0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	11	\$653,394.62	2.72%	0 \$0.00	NA 0 \$0.00	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,047.96	1.66%	0 \$0.00	NA 0 \$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$60,997.36	0.25%	0 \$0.00	NA 0 \$0.00	
NAVY FEDERAL CREDIT UNION	1	\$54,473.67	0.23%	0 \$0.00	NA 0 \$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$767,473.74	3.2%	0 \$0.00	NA 0 \$0.00	
NORTH FORK BANK	1	\$22,986.78	0.1%	0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$63,800.07	0.27%	0 \$0.00	NA 0 \$0.00	
OCEANFIRST BANK	3	\$174,623.40	0.73%	0 \$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY	2	\$125,381.76	0.52%		NA 0 \$0.00	•
PANHANDLE STATE BANK	1	\$52,881.30	0.22%	0 \$0.00	NA 0 \$0.00	
PAVILION MORTGAGE COMPANY	2	\$107,588.16	0.45%		NA 0 \$0.00	-
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,683.00	0.24%	0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$75,125.86	0.31%	0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,983.66	0.09%	0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION	3	\$177,143.78	0.74%	0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$40,597.89	0.17%	0 \$0.00	NA 0 \$0.00	
PNC BANK, NATIONAL ASSOCIATION	9	\$192,122.69	0.8%	0 \$0.00	NA 0 \$0.00	
POPULAR MORTGAGE, INC.	1	\$48,784.23	0.2%	0 \$0.00	NA 0 \$0.00	_
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,152.30	0.48%	0 \$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE	4	\$226,644.69	0.94%	0 \$0.00	NA 0 \$0.00	
CORPORATION	'	Ψ220,011.05				

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28%	0 \$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22%	0 \$0.00	NA	0 \$0.00	
SALT RIVER PROJECT CREDIT UNION	1	\$52,211.47	0.22%	0 \$0.00	NA	0 \$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$62,172.56	0.26%	0 \$0.00	NA	0 \$0.00	
SELF HELP VENTURES FUND	9	\$413,617.86	1.72%	0 \$0.00	NA	0 \$0.00	
SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$740,407.16	3.08%	0 \$0.00	NA	0 \$0.00	
SELF HELP/CHARTER ONE MORTGAGE	16	\$898,039.04	3.74%	0 \$0.00	NA	0 \$0.00	
SELF-HELP VENTURES FUND	5	\$285,825.21	1.19%	0 \$0.00	NA	0 \$0.00	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$85,805.02	0.36%	0 \$0.00	NA	0 \$0.00	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32%	0 \$0.00	NA	0 \$0.00	
SELF-HELP VENTURES FUND / SKY BANK	56	\$2,794,613.88	11.64%	0 \$0.00	NA	0 \$0.00	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33%	0 \$0.00	NA	0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,982.91	0.17%	0 \$0.00	NA	0 \$0.00	
SKY FINANCIAL GROUP	16	\$777,505.40	3.24%	0 \$0.00	NA	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88	0.83%	0 \$0.00	NA	0 \$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43	0.3%	0 \$0.00	NA	0 \$0.00	
ST. ANNES CREDIT UNION	1	\$34,583.26	0.14%	0 \$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3%	0 \$0.00	NA	0 \$0.00	
STAR FINANCIAL GROUP, INC.	2	\$109,529.75	0.46%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF LINCOLN	1	\$52,208.49	0.22%	0 \$0.00	NA	0 \$0.00	
STERLING SAVINGS BANK	1	\$32,857.88	0.14%	0 \$0.00	NA	0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,936.55	0.24%	0 \$0.00	NA	0 \$0.00	1
SUNSHINE MORTGAGE CORPORATION	1	\$68,785.37	0.29%	0 \$0.00	NA	0 \$0.00	
	1	\$70,918.80	0.3%	0 \$0.00	NA	0 \$0.00	_ <del></del>

	TAMPA BAY FEDERAL CREDIT UNION						
	TAYLOR COUNTY BANK	1	\$57,084.03	0.24%	0 \$0.00	NA	0 \$0.00
	THE HONOR STATE BANK	1	\$65,307.08	0.27%	0 \$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$29,845.84	0.12%	0 \$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,958.42	0.25%	0 \$0.00	NA	0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$48,086.43	0.2%	0 \$0.00	NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32%	0 \$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35%	0 \$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	4	\$115,532.03	0.48%	0 \$0.00	NA	0 \$0.00
	UNIONBANK	1	\$70,921.07	0.3%	0 \$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$53,002.76		0 \$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	2	\$116,131.41	0.48%	0 \$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$63,645.17	0.27%	0 \$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23%	0 \$0.00	NA	0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,120.55	0.28%	0 \$0.00	NA	0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$126,073.81	0.53%	0 \$0.00	NA	0 \$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$56,994.15	0.24%	0 \$0.00	NA	0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$53,106.40	0.22%	0 \$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2%	0 \$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$47,013.71		0 \$0.00	NA	0 \$0.00
	WESCOM CREDIT UNION	1	\$51,240.82	0.21%	0 \$0.00	NA	0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$40,084.67		0 \$0.00	NA	0 \$0.00
	WHITNEY NATIONAL BANK	1	\$64,423.16		0 \$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	1	\$35,852.77		0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$3,881,493.70	16.19%	0 \$0.00	-	0 \$0.00
otal		463	\$24,010,817.53	100%	0 \$0.00		0 \$0.00
1416YH27	ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91%	0 \$0.00	NA	0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY	4	\$328,664.36	13.96%	0 \$0.00	NA	0 \$0.00

1	CORPORATION			11 1		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$121,919.13	5.18% 0 \$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$121,970.65	5.18% 0 \$0.00	NA (	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,550.99	5.93% 0 \$0.00	NA (	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,538.11	5.42% 0 \$0.00	NA	\$0.00
	Unavailable	11	\$1,374,744.94	58.42% 0 \$0.00		\$0.00
Total		20	\$2,353,584.23	100% 0 \$0.00	(	\$0.00
31416YH35	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$840,541.13	64.12% 0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$165,866.30	12.65% 0 \$0.00	NA (	\$0.00
	Unavailable	2	\$304,428.09	23.23% 0 \$0.00		\$0.00
Total		10	\$1,310,835.52	100% 0 \$0.00	(	\$0.00
31416YH50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78% 0 \$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67	9.93% 0 \$0.00	NA	\$0.00
	Unavailable	4	\$900,211.11	42.29% 0 \$0.00	NA (	\$0.00
Total		10	\$2,128,878.36	100% 0 \$0.00	(	\$0.00
31416YH68	1ST BANK	1	\$9,328.75	0.13% 0 \$0.00	NA (	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01% 0 \$0.00		\$0.00
	AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21% 0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49% 0 \$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$187,728.30	2.54% 0 \$0.00		\$0.00
	BANCORPSOUTH BANK	28	\$1,102,737.99	14.91% 0 \$0.00		\$0.00
	BANK ONE,N.A.	2	\$94,162.39	1.27% 0 \$0.00	NA (	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05% 0 \$0.00	NA (	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12% 0 \$0.00	NA	\$0.00
	EVERBANK	1	\$53,841.46	0.73% 0 \$0.00	NA (	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$120,420.18	1.63% 0 \$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$132,153.00	1.79% 0 \$0.00		\$0.00
		1	\$46,594.08	0.63% 0 \$0.00	NA	\$0.00

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	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES					
	FIRST HAWAIIAN BANK	1	\$42,799.32	0.58%	0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$69,044.15		0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	3	\$159,476.64	2.16%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	9	\$605,210.96	8.18%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$160,482.97	2.17%	0 \$0.00	NA 0 \$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,374.34	0.91%	0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74%	0 \$0.00	NA 0 \$0.00
	HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28%	0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54%	0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47		0 \$0.00	NA 0 \$0.00
	LEA COUNTY STATE BANK	1	\$42,203.06		0 \$0.00	NA 0 \$0.00
	MATRIX CAPITAL BANK	1	\$44,941.98	0.61%	0 \$0.00	NA 0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$83,950.48	1.13%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55%	0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1%	0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98%	0 \$0.00	NA 0 \$0.00
	SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$43,016.76	0.58%	0 \$0.00	NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	2	\$194,482.72	2.63%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58%	0 \$0.00	NA 0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79	4.79%	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$677,677.08		0 \$0.00	NA 0 \$0.00
Total		148	\$7,397,165.42	100%	0 \$0.00	0 \$0.00
	ALAGKA HGA EEDEDAL					
31416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73%	0 \$0.00	NA 0 \$0.00

AMERICA FIRST CREDIT UNION	2	\$47,923.66	0.35%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34%	0	\$0.00	NA	0	\$0.00	
ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$134,694.85	0.99%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	35	\$1,337,580.64	9.86%	0	\$0.00	NA	0	\$0.00	
BANK ONE,N.A.	4	\$201,398.19	1.48%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$84,942.52	0.63%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$95,129.24	0.7%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	6	\$473,585.44	3.49%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$422,763.28	3.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$404,851.52	2.98%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$121,390.89	0.89%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$9,176.97	0.07%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$59,415.47	0.44%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	2	\$221,871.78	1.64%	0	\$0.00	NA	0	\$0.00	
	1	\$21,513.86	0.16%	0	\$0.00	NA	0	\$0.00	

	266	\$13,569,295.88	100%	10.00 L	0 \$0.00
Unavailable	15	\$1,324,352.85	9.76%		NA 0 \$0.00
COMPANY	1	\$77,199.41	0.57%		NA 0 \$0.00
UNITED MORTGAGE	1				
U.S. BANK N.A.	1	\$119,155.81	0.88%	\$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82	0.1%	\$0.00	NA 0 \$0.00
COMPANY	2	\$106,927.24	0.79%	\$0.00	NA 0 \$0.00
NATIONAL BANK THE LEADER MORTGAGE	1	\$23,200.50	0.17%	7,20.00	NA 0 \$0.00
AND TRUST COMPANY THE HUNTINGTON	1	·			
THE BRANCH BANKING	1	\$49,906.51	0.37% (	\$0.00	NA 0 \$0.00
TEXAS BANK	3	\$72,062.26	0.53% (	0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44%	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	3	\$677,192.66	4.99% (	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%		NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$32,497.69	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY SABINE STATE BANK AND	2	\$104,173.99	0.77%	)\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN	2				
MORTGAGE  RBMG INC.	1	\$72,042.67	0.53%		NA 0 \$0.00
CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$122,051.41	0 9%	0\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES	4	\$246,778.42	1.82%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36%	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97%	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54%	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$30,356.18	0.22%	\$0.00	NA 0 \$0.00
COMPANY	3	\$103,851.58	0.77%	0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK MITCHELL MORTGAGE		\$45,452.37	0.33%		NA 0 \$0.00
COMPANY INC.	2	¢45,452,27	0.2207 (	2 00 00	NIA 0 ¢0 00
JAMES F. MESSINGER AND					

Total

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31416YH84	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,120.18	0.22%	0 \$0.0	00 NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07%	0 \$0.0	00 NA	0 \$0.00	
	ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52%	0 \$0.0	00 NA	0 \$0.00	
	AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66%	0 \$0.0	00 NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09%	0 \$0.0	00 NA	0 \$0.00	
	AMERIHOME MORTGAGE CORPORATION	7	\$89,587.60	0.58%	0 \$0.0	00 NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	5	\$330,175.98	2.14%	0 \$0.0	00 NA	0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44%	0 \$0.0	00 NA	0 \$0.00	
	BANCORPSOUTH BANK	43	\$1,706,456.97	11.05%	0 \$0.0	00 NA	0 \$0.00	
	BANK OF MISSISSIPPI	4	\$240,628.12	1.56%	0 \$0.0	00 NA	0 \$0.00	
	BANK ONE,N.A.	13	\$500,890.70	3.24%	0 \$0.0	00 NA	0 \$0.00	
	BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5%	0 \$0.0	00 NA	0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66%	0 \$0.0	00 NA	0 \$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%	0			