## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	File 30 Total A	Hotal Accete by Originator			Assets that Were Subject of Demand			Assets that V Repurchased Replaced	
			#	\$		(% of principal balance)	#		(% of principal balance)		
31416XKM1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	L	\$116,200.00	0.49%	, O	\$0.00	) NA	0	\$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	2	\$243,453.75	1.02%	, O	\$0.00	) NA	0	\$0.0
		ADVANTAGE BANK	1	i	\$111,600.00	0.47%	) <b>0</b>	\$0.00	NA	0	\$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	L	\$112,000.00	0.47%	, O	\$0.00	) NA	0	\$0.0
		ALLEGIANCE CREDIT UNION	1	<u> </u>	\$117,200.00	0.49%	<sup>,</sup> 0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	1	L	\$112,800.00	0.47%	) 0	\$0.00	NA	0	\$0.0
		AMERICAN BANK	1	<u>i</u>	\$113,207.28	0.47%	0	\$0.00	NA	0	\$0.0
		AMERICAN NATIONAL BANK, TERRELL	1		\$113,600.00	0.48%	, 0	\$0.00	) NA	0	\$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1		\$115,200.00	0.48%	, 0	\$0.00	) NA	0	\$0.0
		ANCHORBANK FSB	4	1	\$472,500.00	1.98%	0	\$0.00	NA	0	\$0.0
		ASSOCIATED BANK, NA	4	1	\$463,615.06	1.94%	) 0	\$0.00	NA	0	
		AURORA BANK FSB	3	3	\$359,500.00				NA	0	
		BANK OF THE WEST	5	<i>j</i>	\$582,499.98	2.44%	0	\$0.00	NA	0	\$0.0
		CENTENNIAL LENDING, LLC	2	2	\$239,000.00	1%	, O	\$0.00	NA	0	\$0.0
		CENTRAL MORTGAGE COMPANY	7	'	\$818,385.00	3.43%	, O	\$0.00	NA	0	\$0.0
		CHELSEA GROTON BANK	1		\$119,250.00	0.5%	, 0	\$0.00	NA	0	\$0.0
		CITADEL FEDERAL CREDIT UNION	1		\$100,802.08		Ш	·		Н	
		CITIZENS BANK	1	<u>.</u>	\$110,400.00	0.46%	) <b>0</b>	\$0.00	NA	0	\$0.0
		CITIZENS FINANCIAL BANK	2	بال_	\$241,803.56	1.01%	, 0	\$0.00	NA	0	\$0.0

CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.52%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$115,000.00	0.48%	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49% (	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$112,458.34	0.47%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1% (	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$116,000.00	0.49%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	3	\$350,000.00	1.47% (	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,000.00	0.96%	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$122,696.90	0.51%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$367,487.00	1.54%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$219,918.66	0.92%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$120,000.00	0.5%	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$344,206.62	1.44%	\$0.00	NA 0	\$0.0
FULTON BANK	5	\$586,750.00	2.46%	\$0.00	NA 0	\$0.0

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GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.52%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$111,100.00	0.47%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	\$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$111,200.00	0.47%	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$121,000.00	0.51%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$121,600.00	0.51%	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$113,300.00	0.48%	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$123,750.00	0.52%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$488,500.00	2.05%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.5%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.48%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.47%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$239,383.69	1% (	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$341,500.00	1.43%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.47%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$110,400.00	0.46% (	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$123,432.16	0.52%			
MORGAN FEDERAL BANK	1	\$114,000.00	0.48%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$112,500.00	0.47%	\$0.00	NA 0	\$0.00

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UNION						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,100.00	0.46% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$110,000.00	0.46% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$119,849.02	0.5% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.47% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$112,367.92	0.47% 0	\$0.00	NA (	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,200.00	0.5% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,397.95	0.49% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,197.00	0.47% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$240,961.00	1.01% 0	\$0.00	NA (	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$116,047.88	0.49% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$124,000.00	0.52% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5% 0	\$0.00	NAO	\$0.0
STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$121,900.00	0.51% 0	\$0.00	NA (	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,006.57	0.47% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$110,863.52	0.46% 0	\$0.00	NA	\$0.0
	1	\$112,000.00	0.47% 0	\$0.00	NA (	\$0.0

L	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$122,925.00	0.52% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$470,491.52	1.97% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$119,562.59	0.5% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$224,300.00	0.94% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$229,543.04	0.96% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$119,200.00	0.5% 0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.5% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,750.00				_	\$0.00
	Unavailable	46	\$5,389,098.11	22.64% 0		NA	0	\$0.00
Total		204	\$23,846,375.40	100% 0	\$0.00		0	\$0.00
31416XKN9	ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$148,500.00	0.44% 0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14% 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$84,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$216,500.00	0.64% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$116,200.00			NA	0	\$0.0
		2	\$86,354.71	0.25% 0	\$0.00	NA	0	\$0.0

AMARILLO NATIONAL BAN	JK					
AMERICAN BAN		\$76,000.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN						
NATIONAL BAN WICHITA FALLS	· ·	\$60,000.00	0.18% 0	\$0.00	NA 0	\$0.00
AMERIFIRST						
FINANCIAL	4	\$264,900.00	0.78% 0	\$0.00	NA 0	\$0.00
CORPORATION						
ANCHORBANK		\$270,700.00	0.8% 0	\$0.00	NA 0	\$0.00
ASSOCIATED B.	ANK, 5	\$363,028.04	1.07% 0	\$0.00	NA 0	\$0.00
NA		\$303,020.04		·		
AUBURNBANK		\$68,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BANCOKLAHON						
MORTGAGE	2	\$155,458.80	0.46% 0	\$0.00	NA 0	\$0.00
CORPORATION						
BANCORPSOUT	TH 2	\$105,649.00	0.31% 0	\$0.00	NA 0	\$0.00
BANK		Ψ103,017.00	0.51 /0 0	ΨΟ.ΟΟ	11110	Ψ0.0
BANCROFT STA	ATE 2	\$123,000.00	0.36% 0	\$0.00	NA 0	\$0.00
BANK		·				·
BANK OF AKRO		\$55,000.00	0.16% 0	1 1	NA 0	1
BANK OF THE V		\$1,368,494.92	4.04% 0	\$0.00	NA 0	\$0.00
BANK OF WHIT	TIER, 1	\$70,300.00	0.21% 0	\$0.00	NA 0	\$0.00
NA	<u>_</u>					
BANKWEST	2	\$130,850.00	0.39% 0	\$0.00	NA 0	\$0.00
BLACKHAWK S	STATE 1	\$33,750.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK	-	Ψυυ, τυυ.ου	0.1 /0	Ψυίου	11/1	ψυ.υ.
BREMER FINAN		\$75,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CORPORATION						
BUSEY BANK	4	\$249,830.90	0.74% 0	\$0.00	NA 0	\$0.00
CENTENNIAL	2	\$121,150.00	0.36% 0	\$0.00	NA 0	\$0.00
LENDING, LLC		Ψ141,120.00	0.5070	ΨΟ.ΟΟ	11/1	ψΟισ
CENTRAL BANK	K   1	\$49,500.00	0.15% 0	\$0.00	NA 0	\$0.00
ILLINOIS	1	Ψτ2,200.00	0.13 /00	ψυ.υυ	11/1	ψυ.υ.
CENTRAL						
MORTGAGE	7	\$421,550.00	1.24% 0	\$0.00	NA 0	\$0.00
COMPANY				<u> </u>		
CENTRAL PACI	FIC 1	\$71,850.00	0.21% 0	\$0.00	NA 0	\$0.00
HOME LOANS		Ψ/1,050.00	0.21 /0 0	Ψ0.00	1111	ΨΟισι
CENTRIS FEDER		\$54,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
CENTRUE BANK	K 2	\$119,850.00	0.35% 0	\$0.00	NA 0	\$0.00
CENTURY						
MORTGAGE		\$50,400.00	0.15% 0	\$0.00	NA 0	\$0.00
COMPANY, D/B		Ψυσ,που.σσ	0.15 /010	Ψ0.00	11110	ΨΟ.Ο.
CENTURY LENI	OING	1				
CHEMICAL BAN		\$28,800.00 \$71,941.00	0.08% 0 0.21% 0			

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CIS FINANCIAL SERVICES, INC.						
CITADEL FEDERAL CREDIT UNION	4	\$172,274.27	0.51%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$74,618.97	0.22%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$184,180.00	0.54%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$607,320.00	1.79% (	\$0.00	NA (	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$64,718.47	0.19%	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$82,700.51	0.24%	\$0.00	NA	\$0.00
COMMERCE BANK	2	\$143,818.83	0.42%	\$0.00	NA (	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,400.00	0.16%	\$0.00	NA (	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.17%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$64,200.00	0.19% (	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$138,350.00	0.41%	\$0.00	NA (	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17%	\$0.00	NA (	\$0.00
CREDIT UNION WEST	1	\$83,200.00	0.25%	\$0.00	NA (	\$0.00
CUSO MORTGAGE, INC.	1	\$60,000.00	0.18%			
DENVER MORTGAGE COMPANY, INC.	1	\$63,675.00	0.19%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,095.54	0.46%	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$84,000.00	0.25%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$155,300.00	0.46%	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$21,574.05	0.06%	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$539,147.75	1.59% (	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$489,286.15	1.44%	\$0.00	NA	\$0.00

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ENT FEDERAL CREDIT UNION	1	\$39,675.00	0.12%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	2	\$144,750.00	0.43%	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$44,800.00	0.13%	\$0.00		
FARMERS BANK & TRUST	1	\$40,000.00	0.12%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	12	\$862,544.19	2.55%	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14% (	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$170,250.00	0.5%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.45%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	1	\$45,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$254,243.43	0.75%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,234,477.00	3.64%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$198,625.00	0.59%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	28	\$1,739,289.22	5.13%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14%	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$78,500.00	0.23%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$75,906.92	0.22%	\$0.00	NA 0	\$0.0
FULTON BANK	8	\$506,750.00	1.5%	\$0.00	NA 0	\$0.0

GATEWAY BANK, F.S.B.	1	\$74,823.51	0.22%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$63,000.00	0.19%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	1	\$64,770.07	0.19%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$125,150.00	0.37%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$256,820.00	0.76%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$72,800.00	0.21%	0 \$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	4	\$261,500.00	0.77%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$114,849.67	0.34%	0 \$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$78,000.00	0.23%	\$0.00	NA	\$0.0
LAKE AREA BANK	2	\$118,150.00	0.35%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$162,900.00	0.48%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21%	\$0.00	NA	\$0.0
010011	1	\$30,000.00	0.09%	0 \$0.00	NA	\$0.0
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MACHIAS SAVINGS BANK	}					
MARINE BANK	3	\$201,333.83	0.59%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CRED UNION	oIT 1	\$50,000.00	0.15%	\$0.00	NA 0	\$0.00
MAX CREDIT UNIO	N 2	\$105,750.00	0.31%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	·				
MIDLAND STATES BANK	3	\$177,050.00	0.52%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPAN	Y 1	\$68,000.00	0.2%	\$0.00	NA 0	\$0.00
MORTGAGE CENTE LLC	R, 1	\$60,000.00	0.18%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,000.00	0.17%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$230,800.00	0.68%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$69,084.06	0.2%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$444,735.00	1.31%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$54,047.00	0.16%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$69,754.00	0.21%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$68,826.03	0.2%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	G 3	\$160,000.00	0.47%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$72,000.00	0.21%	\$0.00	NA 0	\$0.00
PANHANDLE STATI BANK	Ξ 1	\$65,000.00			NA 0	\$0.00
PBI BANK	1	\$57,000.00	0.17%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$283,850.00	0.84%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAI MORTGAGE CORPORATION	3	\$216,250.00	0.64%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$67,800.00	0.2%	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	1	\$63,173.91	0.19%	\$0.00	NA 0	\$0.00

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PRAIRIE STATE BANK & TRUST	4	\$268,909.88	0.79%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$137,415.00	0.41%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,500.00	0.15%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,850.00	0.21%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	8	\$542,694.17	1.6%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$66,915.37	0.2%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$74,250.00	0.22%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$59,850.00	0.18%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,100.00	0.39%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	4	\$261,600.00	0.77%	0 \$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$62,000.00				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$143,409.34	0.42%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$198,405.00	0.59%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.24%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,542.18	0.4%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$67,800.00	0.2%	0 \$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$114,000.00	0.34%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$54,375.00	0.16%	\$0.00	NA	\$0.0

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	STATE BANK OF THE LAKES	1	\$69,300.00	0.2%	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$50,000.00	0.15%	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,800.00	0.39% (	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$32,760.00	0.1%	\$0.00	NA (	\$0.00
	THE FIRST NATIONAL BANK	3	\$189,250.00				
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,600.00	0.18%	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.19% (	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$50,170.71	0.15%	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$46,400.00	0.14%	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$115,300.00	0.34%	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.19% (	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,000.00	0.17%	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$497,355.41	1.47%	\$0.00	NA (	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.43%	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$190,500.00	0.56%	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$78,750.00	0.23%	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$71,500.00	0.21%	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$209,450.00	0.62%	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$77,000.00	0.23%	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17%	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$104,400.00	0.31%	\$0.00	NA	\$0.00
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	Unavailable	119	\$7,591,526.80	22.39% 0	\$0.00	NA	0	\$0.0
Total		527	\$33,888,823.29	100% 0	\$0.00		0	\$0.0
31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00	2.37% 0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$321,000.00	2.57% 0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	1.3% 0	\$0.00	NA		\$0.00
	FIRST PLACE BANK	3	\$810,764.19	6.49% 0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$151,000.00	1.21% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,803,485.00	14.43% 0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$323,000.00	2.58% 0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,633.59	1.68% 0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61% 0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$182,700.00	1.46% 0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$324,500.00	2.6% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$389,372.40	3.12% 0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.52% 0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$142,500.00	1.14% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	1.95% 0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$798,700.00	6.39% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$547,924.00	4.38% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,600.00	1.26% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$320,000.00	2.56% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$400,994.86	3.21% 0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	2	\$445,451.61	3.56% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$238,000.00	1.9% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$264,890.00	2.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,300,721.74	18.4% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,497,951.50	100% 0	\$0.00	0	\$0.0
31416XKQ2	ASSOCIATED BANK, NA	3	\$488,875.00	4.16% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$219,000.00	1.86% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$305,000.00	2.6% 0	\$0.00	NA 0	\$0.0
COMMUNUNION  CITIZENS  WHOLESA  MORTGA  DENVER I  COMPAN'  DRAPER A  KRAMER  CORP. D/E  ADVANTA	BLACKHAWK COMMUNITY CREDIT UNION	1	\$213,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,200.00	1.55% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$361,400.00	3.08% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$391,000.00	3.33% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,700.00	1.25% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$217,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$578,794.20	4.93% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$139,727.44	1.19% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$803,620.97	6.84% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$423,400.00	3.6% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	6	\$1,832,500.00	15.6% 0	\$0.00	NA 0	\$0.0
UNION INVESTORS BANK JAMES B. N AND COMP LAKE FORE	HOLYOKE CREDIT UNION	1	\$194,042.32	1.65% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$179,450.00	1.53% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$186,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	2	\$391,300.00	3.33% 0	\$0.00	NA 0	\$0.0
		1	\$210,800.00	1.79% 0	\$0.00	NA 0	\$0.0

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	LANDMARK CREDIT UNION						
	MAGNA BANK	1	\$354,350.00	3.02% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$355,254.53	3.02% 0	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$212,000.00	1.8% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,800.00	5.19% 0	\$0.00	NA 0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$556,340.00	4.73% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$695,539.00	5.92% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$267,866.92	2.28% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	2.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$763,842.92	6.5% 0	\$0.00	NA 0	\$0.00
Total		47	\$11,749,803.30	100% 0	\$0.00	0	\$0.00
31416XKR0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,250.00	1.96% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	3.99% 0	\$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$237,500.00	2.27% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	1	\$276,110.08	2.64% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,750.00	1.5% 0	\$0.00	NA 0	\$0.00
	CUMANET, LLC	1	\$342,500.00	3.28% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$355,811.97	3.41% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$199,500.00	1.91% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$623,890.83	5.97% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	3.27% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	2.32% 0	\$0.00	NA 0	\$0.0
	_	1	\$213,439.11	2.04% 0	\$0.00	NA 0	\$0.0

	FIRST MERIT MORTGAGE CORPORATION						
	FIRST PLACE BANK	2	\$568,353.81	5.44% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,305.00	1.52% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$232,750.00	2.23% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$156,565.97	1.5% 0	\$0.00	NA 0	\$0.00
	MAX CREDIT UNION	1	\$182,360.00	1.75% 0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$280,250.00	2.68% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$215,862.07	2.07% 0	\$0.00	NA 0	\$0.0
	OLD FORT BANKING COMPANY	1	\$190,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	RED CANOE CREDIT UNION	1	\$314,750.59	3.01% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$165,300.00	1.58% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,898.33	1.71% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$217,393.85	2.08% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	2.46% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$188,795.27	1.81% 0	\$0.00	NA 0	\$0.0
	WALLIS STATE BANK	1	\$249,375.00	2.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,695,313.00	25.8% 0	\$0.00	NA 0	\$0.0
Total		46	\$10,446,974.88	100% 0	\$0.00	0	\$0.0
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.13% 0	\$0.00	NA 0	\$0.00
		4	\$1,541,428.85	1.03% 0	\$0.00	NA 0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE BANK	3	\$677,200.00	0.45% 0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$215,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$819,000.00	0.55% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$274,500.00	0.18% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	4	\$1,135,500.00	0.76% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$612,000.00	0.41% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$238,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$337,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$409,000.00	0.27% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	10	\$2,982,696.46	1.99% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$179,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	9	\$2,080,500.00	1.39% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$224,485.19	0.15% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$321,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25% 0	\$0.00	NA 0	\$0.00

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1	\$337,886.20	0.23%	\$0.00	NA	\$0.00
2	\$376,700.00	0.25%	\$0.00	NA	\$0.00
1					
2	\$529,000.00	0.35%	\$0.00	NA	\$0.00
1	\$253,637.70	0.17%	\$0.00	NA	\$0.00
1	\$197,000.00	0.13%	\$0.00	NA	\$0.00
2	\$580,000.00	0.39%	\$0.00	NA	\$0.00
1	\$186,440.00	0.12%	\$0.00	NA	\$0.00
1	\$221,000.00	0.15%	\$0.00	NA	\$0.00
1	\$219,741.71	0.15%	\$0.00	NA	\$0.00
1	\$400,000.00	0.27%	\$0.00	NA	\$0.00
1	\$235,000.00	0.16%	\$0.00	NA	\$0.00
1	\$236,833.38	0.16%	\$0.00	NA	\$0.00
1	\$191,423.28	0.13%	\$0.00	NA	\$0.00
1	\$192,000.00	0.13%	\$0.00	NA	\$0.00
1	\$256,000.00	0.17%	\$0.00	NA	\$0.00
1	\$197,500.79				
1	\$424,000.00	0.28%	\$0.00	NA	\$0.00
2	\$659,062.80	0.44%	\$0.00	NA	\$0.00
1	\$225,600.00	0.15%	\$0.00	NA	\$0.00
2	\$562,000.00	0.37%	\$0.00	NA(	\$0.00
2	\$452,842.51	0.3%	\$0.00	NA	\$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2	2 \$376,700.00  1 \$215,200.00  2 \$529,000.00  1 \$197,000.00  2 \$580,000.00  1 \$186,440.00  1 \$221,000.00  1 \$219,741.71  1 \$400,000.00  1 \$235,000.00  1 \$236,833.38  1 \$191,423.28  1 \$192,000.00  1 \$256,000.00  1 \$256,000.00  1 \$424,000.00  2 \$659,062.80  1 \$225,600.00  2 \$562,000.00	2 \$376,700.00 0.25% 0 1 \$215,200.00 0.14% 0 2 \$529,000.00 0.35% 0 1 \$253,637.70 0.17% 0 1 \$197,000.00 0.13% 0 2 \$580,000.00 0.39% 0 1 \$186,440.00 0.12% 0 1 \$221,000.00 0.15% 0 1 \$219,741.71 0.15% 0 1 \$235,000.00 0.27% 0 1 \$236,833.38 0.16% 0 1 \$191,423.28 0.13% 0 1 \$192,000.00 0.13% 0 1 \$197,500.79 0.13% 0 1 \$424,000.00 0.28% 0 2 \$659,062.80 0.44% 0 2 \$562,000.00 0.15% 0	2 \$376,700.00 0.25% 0 \$0.00  1 \$215,200.00 0.14% 0 \$0.00  2 \$529,000.00 0.35% 0 \$0.00  1 \$253,637.70 0.17% 0 \$0.00  1 \$197,000.00 0.13% 0 \$0.00  2 \$580,000.00 0.39% 0 \$0.00  1 \$186,440.00 0.12% 0 \$0.00  1 \$221,000.00 0.15% 0 \$0.00  1 \$219,741.71 0.15% 0 \$0.00  1 \$235,000.00 0.27% 0 \$0.00  1 \$236,833.38 0.16% 0 \$0.00  1 \$191,423.28 0.13% 0 \$0.00  1 \$192,000.00 0.17% 0 \$0.00  1 \$192,000.00 0.17% 0 \$0.00  1 \$256,000.00 0.17% 0 \$0.00  1 \$197,500.79 0.13% 0 \$0.00  2 \$659,062.80 0.44% 0 \$0.00  2 \$562,000.00 0.15% 0 \$0.00  2 \$562,000.00 0.15% 0 \$0.00	2 \$376,700.00 0.25% 0 \$0.00 NA ( 1 \$215,200.00 0.14% 0 \$0.00 NA ( 2 \$529,000.00 0.35% 0 \$0.00 NA ( 1 \$253,637.70 0.17% 0 \$0.00 NA ( 1 \$197,000.00 0.13% 0 \$0.00 NA ( 2 \$580,000.00 0.39% 0 \$0.00 NA ( 1 \$186,440.00 0.12% 0 \$0.00 NA ( 1 \$221,000.00 0.15% 0 \$0.00 NA ( 1 \$221,000.00 0.15% 0 \$0.00 NA ( 1 \$235,000.00 0.27% 0 \$0.00 NA ( 1 \$235,000.00 0.16% 0 \$0.00 NA ( 1 \$236,833.38 0.16% 0 \$0.00 NA ( 1 \$191,423.28 0.13% 0 \$0.00 NA ( 1 \$192,000.00 0.17% 0 \$0.00 NA ( 1 \$197,500.79 0.13% 0 \$0.00 NA ( 2 \$659,062.80 0.44% 0 \$0.00 NA ( 2 \$562,000.00 0.15% 0 \$0.00 NA ( 2 \$562,000.00 0.15% 0 \$0.00 NA ( 2 \$562,000.00 0.15% 0 \$0.00 NA ( 3 \$225,600.00 0.37% 0 \$0.00 NA (

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EAST BOSTON SAVINGS BANK	1	\$197,000.00	0.13%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$188,800.00	0.13%	\$0.00	NA (	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$352,000.00				
FARMERS BANK & TRUST	4	\$1,008,200.00	0.67%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	15	\$3,941,451.83	2.63%	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$569,000.00	0.38%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,000.00	0.31%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$254,000.00	0.17%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$354,000.00	0.24%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.12% (	\$0.00	NA(	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$292,000.00	0.19%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$1,227,800.00	0.82%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$629,473.53	0.42% (	\$0.00	NA (	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,800.00	0.34%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,292,060.00	0.86%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.15%	\$0.00	NA	\$0.00
FIRST PLACE BANK	22	\$5,965,028.99	3.98%	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	2	\$880,000.00	0.59%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$333,900.00	0.22%	\$0.00	NA	\$0.00
FOSTER BANK	2	\$420,000.00	0.28%	\$0.00	NA (	\$0.00
FREMONT BANK	6	\$2,956,501.06	1.97% (	\$0.00	NA (	\$0.00
FULTON BANK	12	\$3,116,193.56	2.08%	\$0.00	NA (	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,528,674.16	1.02%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$582,600.00	0.39%	\$0.00	NA	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	\$0.00	NA	\$0.0
GEO-CORP, INC.	3	\$612,360.00	0.41%	0 \$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	2	\$536,000.00				
GUARANTEED RATE, INC.	3	\$787,000.00	0.52%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$212,800.00	0.14%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,341,300.00	1.56%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$400,500.00	0.27%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$597,550.00	0.4%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$289,635.14	0.19%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.0

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LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.18%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$303,233.53	0.2%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$258,000.00	0.17%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$323,000.00	0.22%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.17%	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$288,900.00	0.19%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$738,500.00	0.49%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$343,900.00	0.23%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$1,852,730.75				
MISSOURI CREDIT UNION	1	\$217,000.00	0.14%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.17%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$303,200.00	0.2%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$189,200.00	0.13%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.19%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$326,250.00	0.22%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$966,800.00	0.64%	0 \$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$194,750.00	0.13%	0 \$0.00	NA	\$0.0

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PARK BANK	1	\$292,000.00	0.19% 0	\$0.00	NA (	\$0.0
PARTNERS FEDERAL	1	\$454,427.54	0.3% 0	\$0.00	NA (	\$0.0
CREDIT UNION	1	Ψτυτ,τ21.υ4	0.5 /0 0	φυ.υυ	INA	φυ.(
PENNSYLVANIA						
STATE EMPLOYEES	2	\$504,000.00	0.34% 0	\$0.00	NA (	\$0.0
CREDIT UNION					<u> </u>	<u> </u>
PEOPLES BANK	1	\$363,400.00	0.24% 0	\$0.00	NA (	\$0.0
PEOPLES BANK,						
NATIONAL	1	\$243,000.00	0.16% 0	\$0.00	NA (	\$0.0
ASSOCIATION	+					
PINNACLE CAPITAL		#200 <b>2</b> 00 00	0.264	<b>#0.00</b>	BT 4	φο σ
MORTGAGE	1	\$388,200.00	0.26% 0	\$0.00	NA (	\$0.0
CORPORATION	+					
POLICE AND FIRE FEDERAL CREDIT	4	\$910,062.00	0.61% 0	\$0.00	NA (	\$0.0
UNION	4	\$910,002.00	0.01%	\$0.00	NA	\$0.0
PRAIRIE STATE						
BANK & TRUST	2	\$489,070.00	0.33% 0	\$0.00	NA (	\$0.0
PRIMELENDING, A						+
PLAINS CAPITAL	2	\$476,200.00	0.32% 0	\$0.00	NA (	\$0.0
COMPANY		Ψ τ / Ο, 200.00	0.52 /0 0	ψυ.υυ	11/1	Ψ0.0
PROFESSIONAL						
FEDERAL CREDIT	2	\$375,000.00	0.25% 0	\$0.00	NA (	\$0.0
UNION	-	42.2,000.00	5.25 /6 0	Ψ0.00	1,11	
RANLIFE, INC.	1	\$193,500.00	0.13% 0	\$0.00	NA (	\$0.0
REAL ESTATE	-	, = , = , = 0.00		+ 0.00	_ ,,,,	40.0
MORTGAGE	1	\$231,000.00	0.15% 0	\$0.00	NA (	\$0.0
NETWORK INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
REDSTONE FEDERAL	1	¢202.010.54	0.007.0	<b>ሰ</b> ባ ባባ	B.T.A.	φο σ
CREDIT UNION	1	\$302,019.54	0.2% 0	\$0.00	NA (	\$0.0
REDWOOD CAPITAL	1	\$205,000,00	0.207.0	<b>ተ</b> ለ ለላ	NT A	φο.σ
BANK	1	\$305,000.00	0.2% 0	\$0.00	NA (	\$0.0
REDWOOD CREDIT	7	\$1,946,000.00	1 207 0	¢0.00	NI A	\$0.0
 UNION	7	\$1,940,000.00	1.3% 0	\$0.00	NA (	\$0.0
RIGHT START	17	\$5,064,550.00	2 2007 0	¢ስ ስስ	NT A	φο σ
MORTGAGE, INC.	17	\$3,004,330.00	3.38% 0	\$0.00	NA (	\$0.0
ROCKLAND TRUST	2	\$490,000.00	0.33% 0	\$0.00	NA (	\$0.0
COMPANY	2	Φ <del>1</del> 70,000.00	0.33% 0	φυ.υυ	INA (	, \$0.C
RPM MORTGAGE,	16	\$6,433,511.91	4.29% 0	\$0.00	NA (	\$0.0
INC.	10	φυ, <del>4</del> 33,311.91	4.29% U	\$0.00	NA	\$0.0
SAHARA MORTGAGE	2	\$449,800.00	0.3% 0	\$0.00	NA (	\$0.0
SAVINGS BANK OF		\$330,000.00	0.22% 0	¢ስ ስሳ	NT A	0 00
MAINE	1	\$33U,UUU.UU	0.22% 0	\$0.00	NA (	\$0.0
SCHOOLSFIRST						
FEDERAL CREDIT	8	\$2,255,100.00	1.5% 0	\$0.00	NA (	\$0.0
UNION						
SIWELL, INC., DBA	3	\$708,000.00	0.47% 0	\$0.00	NA (	\$0.0
CAPITAL MORTGAGE						

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SERVICES OF TEXAS						
SOLARITY CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$343,000.00	0.23%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.13% (	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,000.00	0.17% (	\$0.00	NA (	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$434,137.45	0.29% (	\$0.00		
ST. MARYS BANK	1	\$219,300.00	0.15%	\$0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$621,700.00	0.41% (	\$0.00	NA (	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$462,500.00	0.31%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$280,000.00	0.19%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$408,000.00	0.27%	\$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$197,400.00	0.13%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$181,600.00	0.12%	\$0.00	NA	\$0.0
THE GUILFORD SAVINGS BANK	6	\$1,527,341.50	1.02%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$190,650.00	0.13%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$288,000.00	0.19% (	\$0.00	NA (	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$486,000.00	0.32%	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$837,197.32	0.56%	\$0.00	NA (	\$0.0
UNION BANK, NATIONAL ASSOCIATION	9	\$2,987,338.77	1.99% (	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$336,800.00	0.22%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$709,500.00	0.47%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$282,000.00	0.19% (	\$0.00	NA	\$0.0
				•		•

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	VALLEY NATIONAL BANK	25	\$6,817,191.48	4.54% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$227,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,920.00	0.2% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$593,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$401,200.00	0.27% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.14%	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$185,300.00	0.12% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$500,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$1,037,800.00	0.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,663,212.89	17.11% 0	\$0.00	NA	0	\$0.00
Total		531	\$150,038,758.17	100% 0	\$0.00		0	\$0.00
31416XKT6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,800.00	0.33% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$432,500.00	0.48% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$324,200.00	0.36% 0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,618.80	0.17% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,797.11	0.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,260.00	0.17% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,280,500.00	1.41% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$399,900.00	0.44% 0	\$0.00	NA	.1	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.35% 0	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$198,750.00	0.22% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	13	\$3,181,877.61	3.51% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.28% 0			
CARNEGIE MORTGAGE, LLC	1	\$474,500.00	0.52% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$333,108.46	0.37% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$527,583.84	0.58% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,092,500.00	1.21% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,750.00	0.2% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,644,195.00	1.81% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	5	\$1,263,000.00	1.39% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$179,284.33	0.2% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$161,250.00	0.18% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,250.00	0.24% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,094.24	0.36% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	2	\$351,250.00	0.39% 0	\$0.00	NA 0	\$0.0
DANVERSBANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	4	\$903,711.88	1% 0	\$0.00	NA 0	\$0.0

DENVER MORTGAGE COMPANY, INC.						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$380,000.00	0.42% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$484,400.00	0.53% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,134,985.51	1.25% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$155,578.02	0.17% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	5	\$1,026,800.00	1.13% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,583,448.33	1.75% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$667,677.04	0.74% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$506,298.32	0.56% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$409,276.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$770,600.00	0.85% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$541,000.00	0.6% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,059,364.00	1.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	5	\$843,351.73	0.93% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	7	\$3,631,750.00	4.01% 0	\$0.00		
FREMONT BANK	5	\$1,441,819.70	1.59% 0	\$0.00	NA 0	\$0.0
FULTON BANK	4	\$1,109,000.00	1.22% 0	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	7	\$2,205,611.18	2.43% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	5	\$1,581,950.00	1.74% 0	\$0.00	NA 0	\$0.0
	1	\$227,700.00	0.25% 0	\$0.00	NA 0	\$0.0

GUARDIAN MORTGAGE						
COMPANY INC. GUILD MORTGAGE COMPANY	2	\$471,875.00	0.52% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$165,300.00	0.18% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$707,250.00	0.78% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$617,240.11	0.68% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.46% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,251,050.00	1.38% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$191,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$745,500.00	0.82% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$792,000.00	0.87% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$562,500.00	0.62% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$163,150.00	0.18% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	7	\$1,460,800.00	1.61% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$423,159.71	0.47% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,750.00	0.17% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$340,500.00	0.38% 0	\$0.00	NA 0	\$0.0
NEW ALLIANCE BANK	1	\$160,000.00	0.18% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$211,500.00	0.23% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$297,500.00	0.33% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$195,000.00	0.22% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$504,275.00	0.56% 0	\$0.00	NA 0	\$0.0
	1	\$430,500.00	0.47% 0	\$0.00	NA 0	\$0.0

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PACIFIC COMMUNITY CREDIT UNION						
PARKSIDE LENDING LLC	1	\$358,000.00	0.39%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$896,250.00	0.99%	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$545,000.00	0.6%	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,750.00	0.76% (	\$0.00	NA (	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$466,800.00	0.51%	\$0.00	NA (	\$0.00
RABOBANK, N.A.	3	\$963,850.00	1.06%	\$0.00	NA C	\$0.00
RANDOLPH SAVINGS BANK	3	\$647,500.00	0.71%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	4	\$1,288,100.00	1.42%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	12	\$3,195,400.00	3.52%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	25	\$6,221,400.00	6.86%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$270,000.00	0.3%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$990,500.00	1.09%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26%	\$0.00	NA	\$0.00
UMPQUA BANK	18	\$3,594,334.74	3.96% (	\$0.00	NA	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$219,741.71	0.24%	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$247,500.00	0.27%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3% (	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$199,495.74	0.22%	\$0.00	NA	\$0.00
WINTER HILL BANK, FSB	1	\$178,500.00	0.2%	\$0.00	NA	\$0.00
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	Unavailable	72	\$20,600,515.12	22.76% 0	\$0.00	NA 0	\$0.00
Total		352	\$90,657,499.54				
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31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$697,500.00	9.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$204,440.00	2.81% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$180,700.00	2.48% 0	\$0.00	NA 0	\$0.00
<u> </u>	BENCHMARK BANK	1	\$413,421.59	5.68% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$361,654.77	4.97% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,600.00	5.88% 0	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23% 0	\$0.00	NA 0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$240,989.00	3.31% 0	\$0.00	NA 0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,450.00	5.55% 0	\$0.00	NA 0	\$0.00
	WALLIS STATE BANK	2	\$448,000.00	6.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,783,155.24	24.53% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,272,751.54	100% 0	\$0.00	0	\$0.00
31416XKV1	ACCESS NATIONAL BANK	1	\$727,951.77	0.95% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11% 0	\$0.00	NA 0	\$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00	1.26%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	2	\$444,000.00	0.58%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. SEATTLE BANK	22	\$6,541,780.00	8.58%	\$0.00	NA 0	\$0.0
		1	\$261,000.00	0.34%	\$0.00	NA 0	\$0.0
		1	\$340,000.00	0.45% (	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	3	\$780,538.00	1.02%	\$0.00	NA 0	\$0.0
	Unavailable	212	\$63,762,298.35	83.58% (	\$0.00	NA 0	\$0.0
Total		255	\$76,283,251.12	100%	\$0.00	0	\$0.0
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31416XKW9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2% (	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,270.43	1.77% (	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,400.00	1.04%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$262,500.00	2.15%	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$165,000.00	1.35%	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18% (	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46% (	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$293,181.00	2.4%	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$127,856.57	1.05%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21% (	\$0.00	NA 0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72% (	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$127,000.00	1.04%	\$0.00	NA 0	\$0.0

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	FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31% 0	\$0.00	NA	0 \$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24% 0	\$0.00	NA	\$0.0
	FREMONT BANK	6	\$1,078,459.32	8.83% 0	\$0.00	NA	0 \$0.0
	FULTON BANK	1	\$126,000.00		\$0.00	NA	
	GATEWAY BANK, F.S.B.	1	\$380,000.00		\$0.00	NA	
	J.G. WENTWORTH HOME LENDING, INC.	2	\$692,000.00	5.67% 0	\$0.00	NA	0 \$0.0
	LAKE FOREST BANK & TRUST	2	\$396,700.00	3.25% 0	\$0.00	NA	0 \$0.0
	LEGACY BANKS	1	\$128,000.00	1.05% 0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC.	1	\$125,650.00		\$0.00	NA	
	OCEANFIRST BANK	1	\$137,000.00		\$0.00	NA	
	PEOPLES BANK	2	\$391,500.00	3.21% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$446,372.56		\$0.00	NA	0 \$0.0
	RBS CITIZENS, NA	1	\$244,499.20	2% 0	\$0.00	NA	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$353,891.61	2.9% 0	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	2	\$417,500.00	3.42% 0	\$0.00	NA	0 \$0.0
	ROCKLAND TRUST COMPANY	1	\$126,000.00	1.03% 0	\$0.00	NA	0 \$0.0
	RPM MORTGAGE, INC.	2	\$602,000.00	4.93% 0	\$0.00	NA	0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	1.72% 0	\$0.00	NA	\$0.0
	TIERONE BANK	1	\$138,431.00	1.13% 0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01% 0	\$0.00	NA	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09% 0	\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$392,000.00	3.21% 0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$1,451,075.00	11.87% 0	\$0.00	NA	0 \$0.0
otal		61	\$12,213,122.22	100% 0	\$0.00		0 \$0.0
416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8% 0	\$0.00	NA	0 \$0.0

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	JUST MORTGAGE, INC.	3	\$811,000.00	10.32%	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,749,350.00	85.88%	\$0.00	NA	0	\$0.00
Total		27	\$7,858,750.00	100%	\$0.00		0	\$0.0
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31416XKY5	BUSEY BANK	1	\$94,697.35	8.48%	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$91,208.14	8.16%	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$63,934.19	5.72%	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$97,606.82	8.74%	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46%	\$0.00	NA	0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$34,947.08	3.13%	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$189,337.77	16.95%	\$0.00	NA	0	\$0.0
Total		13	\$1,117,114.26	100%	\$0.00		0	\$0.0
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31416XKZ2	1ST MIDAMERICA CREDIT UNION	2	\$143,000.00	0.29%	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$435,550.00	0.87%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$379,583.64	0.76%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$40,550.00	0.08%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$129,500.00	0.26%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,119,279.85	2.24%	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$55,700.00	0.11%	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	3	\$252,632.25	0.51%	\$0.00	NA	0	\$0.0

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AMERICAN FINANCE HOUSE LARIBA	1	\$109,023.00	0.22%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$70,100.00	0.14%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.24%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$986,700.00	1.97%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$137,000.00	0.27%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	2	\$294,000.00	0.59%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	2	\$173,000.00	0.35%	\$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$94,000.00	0.19%	\$0.00	NA	0 \$0.0
BANK OF LANCASTER	1	\$71,000.00	0.14%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	5	\$387,766.28	0.78%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$27,000.00	0.05%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$89,625.00	0.18%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	5	\$694,450.00	1.39%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	4	\$319,500.00	0.64%	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$26,800.00	0.05%	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1% (	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$167,500.00	0.34%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$318,222.49	0.64%	\$0.00	NA	0 \$0.0

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CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5% (	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74% (	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$45,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$66,550.00	0.13%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$190,700.00	0.38%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$46,250.00	0.09%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,300.00	0.16% (	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$177,700.00	0.36%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$122,200.00	0.24%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.14% (	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47% (	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$169,000.00	0.34% (	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00				
CREDIT UNION WEST	2	\$165,000.00	0.33% (	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$209,250.00				
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0

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DEXTE UNION	R CREDIT	2	\$212,000.00	0.42%	\$0.00	NA	\$0.00
	LY GF - CAN BANK OF ORTH	1	\$28,000.00	0.06% (	\$0.00	NA	\$0.00
DUBUC AND TI COMPA		6	\$494,115.00	0.99% (	\$0.00	NA (	\$0.00
DUPAC COMM UNION	UNITY CREDIT	2	\$334,500.00	0.67% (	\$0.00	NA (	\$0.00
DUPAC UNION	E CREDIT	3	\$605,000.00	1.21%	\$0.00	NA	\$0.00
DUPON BANK	IT STATE	1	\$22,000.00	0.04%	\$0.00	NA	\$0.00
FARMI TRUST	ERS BANK &	5	\$948,466.00	1.9%	\$0.00	NA	\$0.00
	TY BANK	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00
FIDELI		1	\$107,500.00	0.22%	\$0.00	NA	\$0.00
	TY DEPOSIT ISCOUNT	2	\$111,000.00	0.22%	\$0.00	NA	\$0.00
FIDELI HOMES SAVIN		1	\$75,100.00	0.15%	\$0.00	NA	\$0.00
	CIAL PLUS AL CREDIT	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00
	AMERICAN NATIONAL	1	\$393,000.00	0.79% (	\$0.00	NA	\$0.00
FIRST ( BANK )	CITIZENS NA	1	\$394,000.00	0.79%	\$0.00	NA	\$0.00
FIRST I	FEDERAL GS BANK OF PAIGN	1	\$121,800.00	0.24% (	\$0.00	NA(	\$0.00
FIRST I	FLIGHT AL CREDIT	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00
	NTERSTATE	5	\$1,248,500.00	2.5%	\$0.00	NA	\$0.00
FIRST I	MORTGAGE ANY, L.L.C.	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
	NATIONAL	1	\$115,000.00	0.23%	\$0.00	NA (	\$0.00

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BANK OF GILLETTE						
FIRST NATIONAL BANK OF HARTFORD	2	\$151,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$204,775.00	0.41%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$56,221.87	0.11%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$68,000.00	0.14% (	\$0.00	NA	0 \$0.0
FOX RIVER STATE BANK	1	\$72,600.00	0.15%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$79,000.00	0.16%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$154,500.00	0.31%	\$0.00	NA	\$0.0
FULTON BANK	10	\$905,809.86	1.81% (	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$358,000.00	0.72%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$389,050.00	0.78%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$78,650.00				
HICKORY POINT BANK AND TRUST, FSB	3	\$229,687.44	0.46% (	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$73,000.00	0.15% (	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$121,280.76	0.24% (	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	8	\$1,022,875.00	2.05%	\$0.00	NA	\$0.0

IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91% (	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55%	\$0.00	NA	0 \$0.00
LA SALLE STATE BANK	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$195,000.00	0.39% (	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.32%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$46,000.00	0.09%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00
LEGACY BANKS	1	\$185,000.00	0.37% (	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$604,400.00	1.21%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$46,900.00	0.09%	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$44,500.00	0.09% (	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	1	\$58,000.00	0.12%	\$0.00	NA	\$0.00
MARINE BANK	6	\$441,793.77	0.88%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$108,250.00	0.22%	\$0.00	NA	0 \$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25%	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83% (	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18%	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5% (	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$59,000.00	0.12%	\$0.00	NA	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$215,000.00	0.43% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00				
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$458,540.00	0.92% 0	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12% 0	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67% 0	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$65,395.00	0.13% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$769,300.00	1.54% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$102,259.00	0.2% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$672,000.00	1.34% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	0.0\$
OLD FORT BANKING COMPANY	3	\$192,500.00	0.39% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,305.26	0.2% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$401,500.00	0.8% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0.0
PARK BANK	4	\$211,750.00	0.42% 0	\$0.00	NA	0.0\$
PATELCO CREDIT UNION	3	\$500,820.00	1% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$181,250.00	0.36% 0	\$0.00	NA	0.0\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.08% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST.	1	\$277,000.00	0.55% 0	\$0.00	NA	\$0.0

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ALBANS						
PORT WASHINGTON STATE BANK	1	\$32,500.00	0.07%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$447,188.65	0.89%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$72,800.00	0.15%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$396,450.00	0.79% (	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.64%	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$277,625.00	0.56%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$84,000.00	0.17%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.49%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.48%	\$0.00	NA	
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.15% (	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$200,935.15	0.4%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$228,000.00	0.46%	\$0.00	NA	0.0\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.32%		NA	
THE HARVARD STATE BANK	1	\$135,382.18	0.27%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$354,000.00	0.71%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$114,200.00	0.23%	\$0.00	NA	0.0\$
THE SUMMIT FEDERAL CREDIT	3	\$264,221.06	0.53%		NA	

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	UNION			1	]			
	TIERONE BANK	1	\$81,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$248,268.40	0.5% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$103,315.68	0.21% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$76,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$604,016.62	1.21% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$112,100.00	0.22% 0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$369,950.00	0.74% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$317,500.00	0.64% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,286,365.00	2.57% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00		·	NA	0	\$0.00
	Unavailable	37	\$4,579,561.31	9.12% 0			0	\$0.0
Total		405	\$49,992,745.43	100% 0	\$0.00		0	\$0.00
31416XL24	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01% 0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,064,282.66	4.08% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$530,454.17			NA	0	\$0.0
<u> </u>	REGIONS BANK	94	\$22,106,312.78	84.66% 0	\$0.00	NA	0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$403,718.85	1.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$374,159.06	1.43% 0	\$0.00	NA	0	\$0.0

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Total		105	\$26,110,719.11	100% 0	\$0.00		0	\$0.0
31416XL32	GMAC MORTGAGE, LLC	3	\$558,810.74	41.26% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$181,260.27	13.38% 0	\$0.00	NA	0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$183,252.35	13.53% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$431,099.16	31.83% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,354,422.52	100% 0	\$0.00		0	\$0.0
31416XL57	ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$420,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$1,529,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	10	\$5,942,695.69	2.52% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$1,283,850.00	0.54% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$1,026,145.24	0.44% 0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	2	\$952,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	9	\$5,047,850.00	2.14% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	13	\$7,777,593.80	3.3% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	20	\$13,199,725.02	5.6% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$958,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	7	\$4,471,211.47	1.9% 0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	1	\$575,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	1	\$657,612.99	0.28% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54% 0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$581,800.00	0.25% 0	\$0.00	NA	0	\$0.00

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Total	Unavailable	45 <b>64</b>	\$27,395,795.55 <b>\$37,729,262.65</b>	72.61% 0 <b>100%</b> 0		NA	1
	SHEA MORTGAGE, INC.	7	\$3,708,182.68	9.83% 0	·	NA	
	IMORTGAGE.COM	1	\$590,738.60	1.57% 0	\$0.00	NA	\$0.0
31416XL65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,034,545.82	15.99% 0	\$0.00	NA	\$0.0
Total	<del>-  </del>	393	\$235,625,257.36	100% 0	\$0.00	(	\$0.0
	Unavailable	161	\$95,109,267.07	40.35% 0		NA	1
	WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22% 0	\$0.00	NA	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24% 0	\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	1	\$662,500.00	0.28% 0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73% 0	\$0.00	NA	\$0.0
	INC. SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2% 0	\$0.00	NA	\$0.0
	MORTGAGE, INC.  RPM MORTGAGE,	81	\$50,422,475.00	21.4% 0			·
	UNION RIGHT START	2	\$981,395.00 \$2,340,500.00	0.42% 0	·	NA (	
	REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT	1	\$728,789.02	0.31% 0			
	PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79% 0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	4	\$2,464,530.37	1.05% 0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42% 0	\$0.00	NA	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00	0.51% 0	\$0.00	NA	\$0.0
	SERVICES, INC. LEADER BANK, N.A.	3	\$1,569,075.81	0.67% 0	\$0.00	NA (	\$0.0

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31416XL73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00	1.99% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$677,000.00	1.37% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$729,750.00			NA		\$0.0
	FARMERS BANK & TRUST	1	\$520,550.00	1.06% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$1,737,330.48	3.53% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$1,534,402.38	3.11% 0	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	1	\$689,151.59	1.4% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00		·	NA	0	\$0.0
	LEADER BANK, N.A.	1	\$523,750.00	1.06% 0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$516,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.34% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$460,742.32	0.94% 0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	1.12% 0	\$0.00	NA	0	\$0.0
<u> </u>	OCEANFIRST BANK	1	\$540,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	PARKSIDE LENDING LLC	1	\$843,500.00	1.71% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00	1.32% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$576,000.00	1.17% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06% 0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	4	\$2,456,700.00	4.99% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	19	\$11,265,350.00	22.87% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06% 0	\$0.00	NA	0	\$0.0

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	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00	1.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$15,529,122.72	31.52%	\$0.00	NA 0	\$0.00
Total		82	\$49,262,337.68	100%	\$0.00	0	\$0.00
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$460,000.00	4.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$10,156,150.00	90.25%	\$0.00	NA 0	\$0.00
Total		22	\$11,253,650.00	100%	\$0.00	0	\$0.00
31416XL99	CITIMORTGAGE, INC.	1	\$605,319.67	7.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$7,174,120.74	92.22%	\$0.00	NA 0	\$0.00
Total		14	\$7,779,440.41	100%	\$0.00	0	\$0.00
31416XLA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81%	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47% 0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00	4.27% 0	\$0.00	NA 0	\$0.00
	FIRST COUNTY BANK	1	\$334,920.35	1.23%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$886,240.00	3.27% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$1,307,400.29	4.82% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$133,860.00	0.49% 0			
		_				1 374 0	40.0
Total	Unavailable	3	\$660,040.00 <b>\$27,133,363.64</b>	2.44% 0 100% 0		NA 0	\$0.00

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1416XLB4	FEDERAL CREDIT UNION	6	\$1,089,811.37	2.18% 0	\$0.00	NA (	\$0.0
	ADVANTAGE BANK	2	\$329,500.00	0.66% 0	\$0.00	NA (	\$0.0
	ALPINE BANK & TRUST CO.	3	\$476,550.11	0.96% 0	\$0.00	NA	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$118,500.00	0.24% 0	\$0.00	NA (	\$0.0
	ANCHORBANK FSB	3	\$313,762.97	0.63% 0	\$0.00	NA (	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	27	\$3,945,756.00	7.91% 0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$144,000.00	0.29% 0	\$0.00	NA (	\$0.0
	BANCORPSOUTH BANK	5	\$739,836.00	1.48% 0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	2	\$340,100.00	0.68% 0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.15% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,204,500.00	2.41% 0	\$0.00	NA	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	0.54% 0	\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$443,091.32	0.89% 0	\$0.00	NA	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.31% 0	\$0.00	NA	\$0.0
	CHEMICAL BANK	2	\$188,200.00	0.38% 0	\$0.00	NA (	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00	NA	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$78,793.54	0.16% 0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.41% 0	\$0.00	NA	\$0.0
	COMMUNITY BANK, N.A.	2	\$154,000.00	0.31% 0	\$0.00	NA	\$0.0
		3	\$179,061.47	0.36% 0	\$0.00	NA (	\$0.0

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COMMUNITY STATE BANK OF ROCK FALLS						
CONSUMER LOAN SERVICES, LLC	2	\$207,900.00	0.42%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$233,600.00	0.47%	\$0.00	NA (	\$0.00
CUCORP INC.	1	\$154,002.19	0.31%	\$0.00	NA (	\$0.00
CUSO MORTGAGE, INC.	1	\$300,612.32	0.6%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$188,000.00	0.38%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$587,000.00	1.18%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$442,919.84	0.89%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$223,000.00	0.45%	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$78,431.24	0.16%	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$169,458.00	0.34%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$270,600.00	0.54%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,555.00	0.48%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09%	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,649.11	0.19%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$264,000.00	0.53%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36%	\$0.00	NA	\$0.00

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FIRST CENTURY BANK, NA	1	\$53,200.00	0.11%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,533.00	0.6%	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK NA	2	\$239,700.00	0.48%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,100.00	0.46% (	\$0.00	NA(	\$0.00
FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04%	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$113,200.00	0.23%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$199,000.00	0.4%	\$0.00	NA (	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$271,000.00	0.54%	\$0.00	NA	\$0.00
FIRST PLACE BANK	17	\$3,399,020.04	6.81% (	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$92,257.84	0.18%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$89,300.00	0.18%	\$0.00	NA	\$0.00
FULTON BANK	7	\$1,496,700.00	3% (	\$0.00	NA (	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00			NA	
GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	\$0.00	NA (	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$46,300.17	0.09%	\$0.00	NA (	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$244,800.00	0.49% (	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$120,000.00	0.24%	\$0.00	NA (	\$0.00
HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	\$0.00	NA	\$0.00

NAT	GET BANK, IONAL DCIATION	2	\$188,600.00	0.38%	\$0.00	NA	0	\$0.0
HILL BAN	TOP NATIONAL K	1	\$204,000.00	0.41%	\$0.00	NA	0	\$0.0
HOL' UNIC	YOKE CREDIT ON	1	\$221,000.00	0.44%	\$0.00	NA	0	\$0.0
	E FEDERAL NGS BANK	2	\$471,700.00	0.95%	\$0.00	NA	0	\$0.0
	E FINANCING ΓER INC.	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
	E SAVINGS AND N COMPANY	1	\$66,750.00	0.13%	\$0.00	NA	0	\$0.0
HON	OR BANK	1	\$67,400.00	0.14%	\$0.00	NA	0	\$0.0
EMP	SOUTHEAST LOYEES ERAL CREDIT ON	1	\$173,189.71	0.35% (	\$0.00	NA	0	\$0.0
ILLIN	NI BANK	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
INVE BAN	ESTORS SAVINGS K	3	\$833,000.00					\$0.0
	ICE FEDERAL DIT UNION	1	\$149,214.57	0.3%	\$0.00	NA	0	\$0.0
	ECTA FEDERAL DIT UNION	1	\$226,841.64	0.45%	\$0.00	NA	0	\$0.0
	FEDERAL DIT UNION	3	\$402,552.11	0.81%	\$0.00	NA	0	\$0.0
LANI UNIC	DMARK CREDIT DN	1	\$115,600.00	0.23%	\$0.00	NA	0	\$0.0
LEA BAN	COUNTY STATE K	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.0
LEAI	DER BANK, N.A.	1	\$307,000.00	0.62%	\$0.00	NA	0	\$0.0
FINA	DER ONE NCIAL PORATION	1	\$164,000.00			NA	0	\$0.0
POLI	ANGELES CE FEDERAL DIT UNION	1	\$417,000.00	0.84%	\$0.00	NA	0	\$0.00
MAC BAN	HIAS SAVINGS K	1	\$52,000.00	0.1%	\$0.00	NA	0	\$0.0
	UFACTURERS K AND TRUST	1	\$159,000.00	0.32%	\$0.00	NA	0	\$0.0
	INE BANK	3	\$265,121.87	0.53% (	\$0.00	NA	0	\$0.0
	CREDIT UNION	1	\$178,000.00			1		\$0.0
MEM	IBER HOME N, L.L.C.	2	\$157,700.00					\$0.00
	., 51	3	\$483,000.00	0.97%	\$0.00	NA	0	\$0.0

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MEMBERS MORTGAGE						
COMPANY INC.	NK 2	¢267.092.75	0.5407.0	\$0.00	NIA (	\$0.00
MERCANTILE BA MERRIMACK COUNTY SAVINO BANK		\$267,082.75 \$45,000.00				
MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$241,500.00	0.48%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$231,500.00	0.46%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERA CREDIT UNION	L 1	\$232,000.00	0.46%	\$0.00	NA	\$0.00
MIDLAND STATE BANK	ES 3	\$358,790.00	0.72%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BA	NK 1	\$95,800.00	0.19%	\$0.00	NA	\$0.00
MISSION FEDERA CREDIT UNION	AL 3	\$840,300.00	1.68%	\$0.00	NA	\$0.00
MONSON SAVINO BANK	GS 1	\$106,217.71	0.21%	\$0.00	NA	\$0.00
MORTGAGE CEN LLC	TER, 1	\$144,000.00	0.29%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BAN AND TRUST	K 1	\$153,500.00	0.31%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$436,100.00	0.87%	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$405,000.00	0.81%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	Г 3	\$924,072.26	1.85%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	Γ 1	\$139,639.29	0.28%	\$0.00	NA	\$0.00
NUMERICA CREE UNION	DIT 2	\$157,500.00	0.32%	\$0.00	NA	\$0.00

ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27%	\$0.00	NA	\$0.00
PARK BANK	1	\$115,350.00	0.23% (	\$0.00	NA (	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,085,663.84	2.18%	\$0.00	NA	\$0.00
PBI BANK	1	\$64,000.00	0.13%	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46%	\$0.00		
PEOPLES BANK	1	\$362,000.00	0.73% (	\$0.00	NA (	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%	\$0.00	NA	\$0.00
PIONEER BANK	1	\$81,600.00	0.16% (	\$0.00	NA (	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$59,445.00	0.12%	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$258,332.68	0.52%	\$0.00	NA	\$0.00
S&T BANK	3	\$444,227.20	0.89% (	\$0.00	NA (	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$364,328.22	0.73%	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$121,195.77	0.24%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,050.00	0.1%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27% (	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$57,000.00	0.11%	\$0.00	NA	\$0.00
	1	\$151,500.00	0.3%	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	4	\$542,800.00	1.09% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40	0.16% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,300.00	0.33% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$435,869.00	0.87% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$278,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$406,300.00	0.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,357,295.14	10.74% 0	\$0.00	NA	0	\$0.0
Total		316	\$49,894,073.12	100% 0	\$0.00		0	\$0.0
							H	
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	1ST SOURCE BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00	0.12%	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08	1.93% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$394,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA		\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2% 0	\$0.00	NA	0	\$0.0
		1	\$36,400.00	0.04% 0	\$0.00	NA	0	\$0.0

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ALPENA ALCONA AREA CREDIT UNION						
ALPINE BANK & TRUST CO.	5	\$649,601.71	0.65%	\$0.00	NA	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	\$0.00	NA	\$0.00
AMERICAN BANK	4	\$451,110.33	0.45%	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$368,500.00	0.37%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44% (	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$83,695.00	0.08%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	13	\$2,000,300.00	2%	0 \$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$616,093.47	0.62%	\$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$852,692.00	0.85%	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$191,500.00	0.19%	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$107,000.00	0.11%	0 \$0.00	NA	\$0.00
BANK OF STANLY	1	\$72,307.83	0.07%	0.00	NA	0.00
BAXTER CREDIT UNION	3	\$660,549.00	0.66%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA	\$0.00

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BOEING EMPLOYEES CREDIT UNION	13	\$2,402,250.00	2.4%	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$209,250.00	0.21%	\$0.00	NA (	\$0.00
BUSEY BANK	1	\$69,400.00	0.07%	\$0.00	NA (	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,500.00	0.26% (	\$0.00	NA(	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.18%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$146,500.00	0.15%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4%	\$0.00	NA (	\$0.00
CENTREBANK	2	\$167,750.00	0.17%	\$0.00	NA (	\$0.00
CHARLES RIVER BANK	1	\$224,902.27	0.22%	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$204,400.00	0.2%	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$70,195.00	0.07%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36%	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$704,300.00	0.7%	\$0.00	NA (	\$0.00
COMMODORE BANK	1	\$87,500.00	0.09%	\$0.00	NA (	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$255,000.00	0.26%	\$0.00	NA	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,700.00	0.11%	\$0.00	NA (	\$0.00
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COMMUNITY BANK, N.A.	5	\$773,899.24	0.77%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32% (	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	4	\$887,517.33	0.89%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,648.45	0.09% (	\$0.00	NA	0 \$0.0
CREDIT UNION ONE	2	\$189,500.00	0.19% (	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	2	\$246,000.00				
DEDHAM INSTITUTION FOR SAVINGS	1	\$297,500.00	0.3%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$470,700.00	0.47%	\$0.00	NA	0 \$0.0
DUPONT STATE BANK	1	\$203,600.00	0.2%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	2	\$109,800.00	0.11% (	\$0.00	NA	0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$363,139.19	0.36%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	2	\$450,000.00	0.45%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.0
	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0.0
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FIDELITY DEPOSIT AND DISCOUNT BANK						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$453,050.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$103,950.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$54,300.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	11	\$2,185,764.97	2.19% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42% 0	\$0.00	NA 0	\$0.0
FULTON BANK	7	\$1,290,600.67	1.29% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15% 0	\$0.00	NA 0	\$0.0
	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0

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GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$285,500.00	0.29% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$744,500.00	0.74% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$89,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$494,500.00	0.49% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$118,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17% 0	\$0.00	NA 0	\$0.00
HONOR CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$55,000.00	0.06% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	4	\$887,100.00	0.89% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,489,600.00	1.49% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LAKELAND BANK	1	\$138,500.00	0.14% 0	\$0.00	NA 0	\$0.00

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LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$90,400.00	0.09%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$214,000.00	0.21%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$328,500.00	0.33%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.35%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$129,700.00	0.13%	\$0.00	NA	\$0.00
MARINE BANK	2	\$183,500.00	0.18%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.81%	\$0.00	NA	\$0.00
MERCANTILE BANK	4	\$429,154.01	0.43%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21%	\$0.00	NA	\$0.00
METABANK	1	\$90,500.00	0.09%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$184,017.83	0.18%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$250,000.00			NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$301,000.00	0.3%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$147,200.00	0.15%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$279,000.00	0.28%	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$527,328.36	0.53%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$538,100.00	0.54%	\$0.00	NA	\$0.00
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MONSON SAVINGS BANK	4	\$661,403.60	0.66%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$143,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$330,000.00	0.33% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,324,136.23	2.32% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$142,200.00	0.14% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$188,475.00	0.19% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57% 0	\$0.00	NA 0	\$0.00
 PATELCO CREDIT UNION	3	\$771,783.27	0.77% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$537,200.00	0.54% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12% 0	\$0.00	NA 0	\$0.00
 PROVIDENT CREDIT UNION	1	\$324,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00

QUORUM FEDERAL CREDIT UNION						
RABOBANK, N.A.	5	\$777,500.00	0.78%	\$0.00	NAC	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$448,916.64	0.45%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	\$0.00	NA	\$0.00
S&T BANK	6	\$670,483.56	0.67%	\$0.00	NA (	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,270.32	1.22%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.33%	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$233,500.00	0.23%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,686.39	0.12%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$175,200.00	0.18%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	\$0.00	NA	\$0.00
	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00

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STILLWATER NATIONAL BANK & TRUST COMPANY						
SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	2	\$224,800.00	0.22%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	\$0.00	NA (	\$0.00
TIERONE BANK	4	\$486,297.52	0.49%	\$0.00	NA (	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$137,750.00	0.14%	\$0.00	NA	\$0.00
UMPQUA BANK	7	\$1,415,156.96	1.42%	\$0.00	NA (	\$0.00
UNITED BANK OF UNION	1	\$60,500.00	0.06%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$195,200.00	0.2%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$195,000.00	0.2%	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.04%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	3	\$847,187.19	0.85%	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19% (	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$183,785.00	0.18%	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$129,500.00	0.13%	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$147,200.00	0.15%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,000.00	0.28%	\$0.00	NA	\$0.00

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	WAYNE BANK AND TRUST COMPANY	1	\$58,400.00	0.06%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$478,000.00	0.48% 0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$154,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,832.01	0.16% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,762.00	0.27% 0			
	Unavailable	116	\$16,772,023.29	16.78% 0		NA 0	î e
Total		615	\$99,965,979.62	100% 0	\$0.00	0	\$0.0
31416XLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,800.00	0.1% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,600.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,121,300.00	0.56% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,848,039.24	1.42% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	5	\$748,991.69	0.37% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,600.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$262,700.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	18	\$2,481,427.27	1.24% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	3	\$494,244.73	0.25% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$333,750.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$435,267.19	0.22% 0	\$0.00	NA 0	\$0.00
	AMERIANA BANK	1	\$38,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$197,161.71	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	11	\$1,537,808.88	0.77% 0	\$0.00	NA 0	\$0.0

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$262,460.00	0.13%	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	1	\$49,000.00	0.02%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$58,000.00	0.03%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$304,750.56	0.15%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$462,000.00	0.23%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	25	\$3,934,200.00	1.96%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	102	\$15,953,895.25	7.97%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$147,500.00	0.07%	0 \$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$535,303.64				
AVIDIA BANK	1	\$191,700.00	0.1%	0 \$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$422,800.00				
BANCORPSOUTH BANK	9	\$1,176,781.91	0.59%	\$0.00	NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.0
BANK OF NEW ORLEANS	1	\$357,200.00	0.18%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	4	\$471,633.93	0.24%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	\$0.00	NA	0 \$0.0
BANKNEWPORT	2	\$506,200.00	0.25%	\$0.00	NA	0 \$0.0
BANKWEST	1	\$92,000.00	0.05%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$318,665.39	0.16%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$293,000.00	0.15%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$996,290.00	0.5%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$739,750.00	0.37%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,650.00	0.18%	\$0.00	NA	\$0.0

BLACKHAWK STATE BANK	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	20	\$3,919,350.00	1.96% (	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	3	\$774,750.00	0.39%	\$0.00	NA	0 \$0.0
BUSEY BANK	4	\$411,100.00	0.21%	\$0.00	NA	0 \$0.0
CAMBRIDGE STATE BANK	1	\$275,205.00	0.14%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$492,763.00	0.25%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$259,936.72	0.13%	\$0.00	NA	0 \$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.02% (	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	24	\$3,692,457.07	1.84% (	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$314,000.00	0.16%	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$59,150.00	0.03%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$348,000.00			NA	0 \$0.0
CENTRUE BANK	4	\$309,500.00	0.15% (	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$254,000.00	0.13% (	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	5	\$745,500.00	0.37%	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	3	\$620,132.88				
CHEMICAL BANK	5	\$605,900.00	0.3% (	\$0.00	NA	0 \$0.0
CIMARRON MORTGAGE COMPANY	1	\$129,200.00	0.06%	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$42,089.27	0.02%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$359,000.00	0.18%	\$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN	1	\$92,400.00	0.05%	\$0.00	NA	0 \$0.0
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KENTUCKY						
CITIZENS FINANCIAL BANK	3	\$380,557.41	0.19%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,229.00	0.17%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$248,135.98	0.12%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$242,500.00	0.12%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54%	\$0.00	NA	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$134,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,320.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$50,000.00	0.02%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	15	\$1,827,590.35	0.91%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09% (	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$298,000.00	0.15%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$419,700.00	0.21% (	\$0.00	NA	\$0.0
CREDIT UNION ONE	1	\$99,000.00	0.05%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$60,000.00	0.03% (	\$0.00	NA	\$0.0
CUCORP INC.	2	\$290,250.23	0.14%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$595,000.00	0.3%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR	9	\$2,293,655.91	1.15%	\$0.00	NA	\$0.0

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SAVINGS						
DENVER MORTGAGE COMPANY, INC.	3	\$821,068.00	0.41%	\$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5%	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	2	\$340,800.00	0.17%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11%	\$0.00	NA (	\$0.0
DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04%	\$0.00	NA (	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,400.00	0.03%	\$0.00	NA(	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$223,200.00	0.11%	\$0.00	NA (	\$0.0
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19%	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	5	\$745,200.00	0.37%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$585,500.00	0.29%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$189,000.00	0.09%	\$0.00	NA (	\$0.0
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FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$569,800.00	0.28%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,700.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	0.09%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,906,150.03	2.45%	\$0.00	NA	\$0.0
FIRST PLACE BANK	23	\$4,745,608.65	2.37%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$59,220.00	0.03%	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	9	\$2,607,492.38	1.3%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$347,574.02	0.17%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.04%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$86,550.00	0.04%	\$0.00	NA	\$0.0
FULTON BANK	15	\$3,023,300.00	1.51%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$453,400.00				
GECU	1	\$112,060.00	0.06%	\$0.00	NA	\$0.0
L		. ,000.00		, 5.50		, ,,,,,

GLASS CIT FEDERAL O UNION		1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
GRANITE S CREDIT UN		2	\$308,691.48	0.15%	\$0.00	NA	0	\$0.0
GREAT MII BANK SSB	OWEST	1	\$136,800.00	0.07%	\$0.00	NA	0	\$0.0
GREAT WE BANK	STERN	1	\$50,300.00	0.03%	\$0.00	NA	0	\$0.0
GREATER MORTGAG SERVICES		2	\$400,500.00	0.2%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIE UNION	LD CREDIT	1	\$99,200.00	0.05%	\$0.00	NA	0	\$0.0
GREYLOCK CREDIT UN		9	\$1,351,973.23	0.67%	\$0.00	NA	0	\$0.0
GUARANTI INC.	EED RATE,	2	\$551,000.00	0.28%	\$0.00	NA	0	\$0.0
GUARDIAN UNION	CREDIT	2	\$224,000.00	0.11%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAG COMPANY	Е	3	\$481,873.45	0.24%	\$0.00	NA	0	\$0.00
GUILD MOI COMPANY	RTGAGE	3	\$569,500.00	0.28%	\$0.00	NA	0	\$0.00
HAMPDEN	BANK	1	\$228,000.00	0.11%	0 \$0.00	NA	0	\$0.0
HARBORON UNION	NE CREDIT	2	\$335,300.00	0.17%	\$0.00	NA	0	\$0.00
HEARTLAN	ID BANK	2	\$495,819.18	0.25%	0 \$0.00	NA	0	\$0.00
HERGET BA NATIONAL ASSOCIATI		1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.00
HICKORY F BANK AND FSB		1	\$128,250.00	0.06%	\$0.00	NA	0	\$0.00
HOME FED BANK	ERAL	1	\$87,200.00	0.04%	\$0.00	NA	0	\$0.00
HOME SAV LOAN COM		2	\$240,500.00	0.12%	\$0.00	NA	0	\$0.00
HOME SAV BANK OF ALBEMARI	INGS	1	\$84,800.00	0.04%	\$0.00	NA	0	\$0.00
HONESDAI NATIONAL THE		1	\$194,500.00	0.1%	\$0.00	NA	0	\$0.00
HONOR CR UNION	EDIT	1	\$67,200.00	0.03%	\$0.00	NA	0	\$0.00
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HOOSAC BANK	1	\$114,000.00	0.06%	\$0.00	NA (	0.0\$
HUDSON HERITAGE FEDERAL CREDIT	1	\$179,000.00	0.09%	\$0.00	NA	\$0.0
UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19%	\$0.00	NA	0.0\$
JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	\$0.00	NA	0.0\$
LAKE MORTGAGE COMPANY INC.	3	\$512,300.00	0.26%	\$0.00	NA	0.0\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.26%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$909,250.00	0.45%	\$0.00	NA (	0.0\$
LEADER ONE FINANCIAL CORPORATION	3	\$570,011.00	0.28%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$153,000.00	0.08%	\$0.00	NA (	0.0\$
LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL	1	\$380,000.00	0.19% (	\$0.00	NA	\$0.0
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CREDIT UNION						
LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	0.11%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$167,200.00	0.08%	\$0.00	NA	0 \$0.0
MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	\$0.00	NA	0 \$0.0
MARINE BANK	5	\$619,440.81	0.31%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$170,400.00	0.09%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00				
MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,500.00	0.75%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	4	\$329,294.08	0.16%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54				
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$386,050.00	0.19%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	\$0.00	NA	0 \$0.0
METABANK	2	\$196,200.00	0.1%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$417,000.00				
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$448,150.00	0.22%	\$0.00	NA	0 \$0.0
MID-PENN BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$90,000.00	0.04%	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03%	\$0.00	NA	0 \$0.0
	2	\$470,300.00	0.23%	\$0.00	NA	0 \$0.0
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MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	2	\$89,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	6	\$1,119,634.95	0.56% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	4	\$721,000.00	0.36% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	3	\$652,550.00	0.33% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	6	\$938,070.00	0.47% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$274,500.00	0.14% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$381,697.00	0.19% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,765.00	0.15% 0	\$0.00	NA 0	\$0.0
NEW ALLIANCE BANK	1	\$117,000.00	0.06% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$101,230.95	0.05% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$119,681.92	0.06% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$649,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	3	\$340,700.00	0.17% 0	\$0.00	NA 0	\$0.0

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5	\$708,625.00	0.35%	\$0.00	NA	\$0.0
1	\$150,800.00	0.08%	\$0.00	NA (	\$0.0
1	\$272,286.54	0.14%	\$0.00	NA	\$0.0
14	\$3,437,164.06	1.72%	\$0.00	NA (	\$0.0
23	\$5,226,931.78	2.61%	\$0.00	NA	\$0.0
1	\$106,000.00	0.05%	\$0.00	NA (	\$0.0
3	\$360,700.00	0.18%	\$0.00	NA	\$0.0
2	\$230,200.00	0.11%	\$0.00	NA	\$0.0
2	\$428,000.00	0.21%	\$0.00	NA	\$0.0
2	\$224,859.49	0.11%	\$0.00	NA	\$0.0
1	\$135,700.00	0.07%	\$0.00	NA	\$0.0
7	\$1,335,200.00	0.67%	\$0.00	NA	\$0.00
1	\$144,781.00	0.07%	\$0.00	NA	\$0.0
2	\$465,839.70	0.23%	\$0.00	NA	\$0.0
1	\$85,000.00	0.04% (	\$0.00	NA (	\$0.0
1	\$95,700.00	0.05%	\$0.00	NA	\$0.0
2	\$315,907.31	0.16% (	\$0.00	NA (	\$0.0
10	\$1,239,665.53				
3	\$666,500.00	0.33%	\$0.00	NA	\$0.0
1	\$90,909.33	0.05%	\$0.00	NA	\$0.0
1	\$236,090.14	0.12%	\$0.00	NA	\$0.0
	1 1 14 23 1 3 2 2 2 1 7 1 2 1 1 2 10 3 1	1 \$150,800.00  1 \$272,286.54  14 \$3,437,164.06  23 \$5,226,931.78  1 \$106,000.00  2 \$230,200.00  2 \$224,859.49  1 \$135,700.00  7 \$1,335,200.00  1 \$144,781.00  2 \$465,839.70  1 \$85,000.00  1 \$95,700.00  2 \$315,907.31  10 \$1,239,665.53  3 \$666,500.00  1 \$90,909.33	1       \$150,800.00       0.08%         1       \$272,286.54       0.14%         14       \$3,437,164.06       1.72%         23       \$5,226,931.78       2.61%         1       \$106,000.00       0.05%         3       \$360,700.00       0.11%         2       \$230,200.00       0.11%         2       \$428,000.00       0.21%         2       \$224,859.49       0.11%         1       \$135,700.00       0.07%         7       \$1,335,200.00       0.67%         1       \$144,781.00       0.07%         2       \$465,839.70       0.23%         1       \$95,700.00       0.05%         2       \$315,907.31       0.16%         1       \$1,239,665.53       0.62%         3       \$666,500.00       0.33%         1       \$90,909.33       0.05%	1       \$150,800.00       0.08% 0       \$0.00         1       \$272,286.54       0.14% 0       \$0.00         14       \$3,437,164.06       1.72% 0       \$0.00         23       \$5,226,931.78       2.61% 0       \$0.00         1       \$106,000.00       0.05% 0       \$0.00         2       \$230,200.00       0.11% 0       \$0.00         2       \$224,859.49       0.11% 0       \$0.00         2       \$224,859.49       0.11% 0       \$0.00         3       \$1,335,200.00       0.67% 0       \$0.00         4       \$1,335,200.00       0.67% 0       \$0.00         5       \$1,335,200.00       0.67% 0       \$0.00         1       \$144,781.00       0.07% 0       \$0.00         2       \$465,839.70       0.23% 0       \$0.00         1       \$85,000.00       0.04% 0       \$0.00         2       \$315,907.31       0.16% 0       \$0.00         2       \$315,907.31       0.16% 0       \$0.00         3       \$666,500.00       0.33% 0       \$0.00         1       \$90,909.33       0.05% 0       \$0.00	1 \$150,800.00 0.08% 0 \$0.00 NA 0  1 \$272,286.54 0.14% 0 \$0.00 NA 0  14 \$3,437,164.06 1.72% 0 \$0.00 NA 0  23 \$5,226,931.78 2.61% 0 \$0.00 NA 0  1 \$106,000.00 0.05% 0 \$0.00 NA 0  3 \$360,700.00 0.18% 0 \$0.00 NA 0  2 \$230,200.00 0.11% 0 \$0.00 NA 0  2 \$2424,859.49 0.11% 0 \$0.00 NA 0  1 \$135,700.00 0.07% 0 \$0.00 NA 0  7 \$1,335,200.00 0.67% 0 \$0.00 NA 0  1 \$144,781.00 0.07% 0 \$0.00 NA 0  2 \$465,839.70 0.23% 0 \$0.00 NA 0  1 \$85,000.00 0.04% 0 \$0.00 NA 0  1 \$95,700.00 0.05% 0 \$0.00 NA 0  2 \$315,907.31 0.16% 0 \$0.00 NA 0  3 \$666,500.00 0.33% 0 \$0.00 NA 0  1 \$90,909.33 0.05% 0 \$0.00 NA 0

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ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13% 0	\$0.00	NA	\$0.0
S&T BANK	13	\$1,120,528.47	0.56% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00	0.11% 0		NA	
SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$500,500.00	0.25% 0	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44% 0	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK	1	\$146,000.00	0.07% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$285,000.00	0.14% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$69,000.00	0.03% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$160,600.00	0.08% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$414,000.00	0.21% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$223,873.09	0.11% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$231,500.00	0.12% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$130,300.00	0.07% 0	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.03% 0		NA	
STANDARD BANK AND TRUST COMPANY	2	\$472,000.00	0.24% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE	1	\$95,630.00	0.05% 0	\$0.00	NA	\$0.0

CORPORATION		1		1		
STATE BANK OF CROSS PLAINS	4	\$807,500.00	0.4% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$179,630.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.05% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$146,250.00	0.07% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$320,500.00	0.16% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$164,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	17	\$2,754,465.00	1.38% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$64,000.00	0.03% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$56,000.00	0.03% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,660.00	0.04% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$119,350.47	0.06% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$166,350.00	0.08% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,600.00	0.07% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	7	\$964,850.27	0.48% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,760.69	0.06% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	4	\$512,530.00	0.26%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$96,611.50	0.05% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	2	\$256,679.48	0.13% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$1,097,034.15	0.55% 0	\$0.00	NA 0	\$0.00
UNITED BANK	3	\$490,500.00	0.24% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$283,100.00	0.14%	\$0.00	NA 0	\$0.00
	1	\$71,250.00	0.04%	\$0.00	NA 0	\$0.00
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UNITED BANK OF UNION						
UNITED COMMUNITY BANK	1	\$111,000.00	0.06%	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00
UNITY BANK	1	\$221,500.00	0.11%	\$0.00	NA (	\$0.00
UNIVERSITY BANK	1	\$218,000.00	0.11%	\$0.00	NA (	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,000.00	0.13%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$502,500.00	0.25%	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$126,450.00	0.06%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.05%	\$0.00	NA (	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.07%	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$476,750.00	0.24%	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	4	\$514,000.00	0.26%	\$0.00	NA (	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$537,500.00	0.27%	\$0.00	NA (	\$0.00
WAUKESHA STATE BANK	1	\$81,000.00	0.04%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$908,500.00	0.45%	\$0.00	NA	\$0.00
WESTBURY BANK	8	\$1,173,100.00	0.59%	\$0.00	NA (	\$0.00
WESTCONSIN CREDIT UNION	3	\$479,000.00	0.24%	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$82,900.00	0.04%	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$123,860.00	0.06%	\$0.00	NA	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00

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	WINTER HILL BANK, FSB	1	\$412,000.00	0.21%	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$113,000.00	0.06%	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$712,040.00	0.36%	\$0.00	NA	\$0.00
	Unavailable	198	\$27,123,790.63	13.6%	\$0.00	NA (	\$0.00
Total		1,241	\$200,294,428.91	100%	\$0.00	(	\$0.00
31416XLE8	ACCESS NATIONAL BANK	1	\$88,500.00	0.51%	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,904,557.95	22.49% (	\$0.00	NA(	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$3,412,382.00	19.66%	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$631,937.00	3.64%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,156,386.76	12.42%	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$156,800.00	0.9%	\$0.00	NA (	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$513,000.00	2.96%	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$136,742.00	0.79%	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$406,100.00	2.34%	\$0.00	NA (	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$1,074,034.34	6.19% (	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00		·	NA	\$0.00
	Unavailable	19	\$4,761,775.89	27.43%	\$0.00	NA (	\$0.00
Total		97	\$17,358,215.94	100%	\$0.00	(	\$0.00
31416XLF5	ACCESS NATIONAL BANK	1	\$375,000.00	0.71%	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$18,131,236.00	34.31%	\$0.00	NA(	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$7,777,894.00	14.72%	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,770.00	0.35%	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$733,450.00	1.39%	\$0.00	NA	\$0.00

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	CHINATRUST BANK (U.S.A.)	1	\$263,500.00	0.5% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$498,000.00	0.94% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,452,978.28	2.75% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$224,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$630,000.00	1.19% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$850,220.00	1.61% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	19	\$5,410,304.26	10.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,316,180.06	30.87% 0	\$0.00	NA	0	\$0.00
Total		191	\$52,848,532.60	100% 0	\$0.00		0	\$0.00
31416XLG3	1ST MIDAMERICA CREDIT UNION	1	\$139,800.00	0.11% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,100.00	0.33% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$276,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$533,725.00	0.44% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$562,549.69	0.46% 0				\$0.00
<u> </u>	ALERUS FINANCIAL	9	\$1,196,270.98	0.98% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$138,800.00		·		_	\$0.00
<u> </u>	AMEGY MORTGAGE	5	\$669,750.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	41	\$5,607,560.60	4.58% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$135,900.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47% 0	\$0.00	NA	0	\$0.0

\$268,650.00 \$130,800.00 \$285,000.00	0.11%				\$0.00
		\$0.00	NA	0	\$0.00
\$285,000.00	0.2207			Щ	ΨΟ.00
	0.23%	\$0.00	NA	0	\$0.00
\$408,000.00	0.33%	0 \$0.00	NA	0	\$0.00
\$130,000.00	0.11%	\$0.00	NA	0	\$0.00
2,720,024.25	2.22%	\$0.00	NA	0	\$0.00
\$140,403.27	0.11%	\$0.00	NA	0	\$0.00
1,887,467.16	1.54%	0.00	NA	0	\$0.00
\$265,100.00	0.22%	\$0.00	NA	0	\$0.00
\$270,000.00	0.22%	\$0.00	NA	0	\$0.00
\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
\$395,940.00	0.32%	\$0.00	NA	0	\$0.00
\$923,860.18	0.75%	\$0.00	NA	0	\$0.00
\$531,060.00	0.43%	\$0.00	NA	0	\$0.00
\$127,000.00	0.1%	\$0.00	NA	0	\$0.00
\$423,500.00	0.35%	\$0.00	NA	0	\$0.00
\$694,000.00	0.57%	\$0.00	NA	0	\$0.00
\$148,241.52	0.12%	0.00	NA	0	\$0.00
\$421,000.00	0.34%	\$0.00	NA	0	\$0.00
\$531,500.00	0.43%	\$0.00	NA	0	\$0.00
\$126,667.09	0.1%	0 \$0.00	NA	0	\$0.00
\$420,400.00	0.34%	\$0.00	NA	0	\$0.00
\$415,800.00		1	NA	0	\$0.00
\$280,100.00	0.23%	0 \$0.00	NA	0	\$0.00
\$440,202.48	0.36%	\$0.00	NA	0	\$0.00
\$568,250.00	0.46%	\$0.00	NA	0	\$0.00
\$141,100.00	0.12% (	\$0.00	NA	0	\$0.00
	\$408,000.00 \$130,000.00 2,720,024.25 \$140,403.27 1,887,467.16 \$265,100.00 \$270,000.00 \$140,000.00 \$395,940.00 \$923,860.18 \$531,060.00 \$127,000.00 \$423,500.00 \$423,500.00 \$421,000.00 \$148,241.52 \$421,000.00 \$126,667.09 \$420,400.00 \$415,800.00 \$280,100.00 \$440,202.48 \$568,250.00	\$408,000.00	\$408,000.00	\$408,000.00	\$408,000.00

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5	\$674,300.00	0.55%	\$0.00	NA	0	\$0.0
7	\$949,907.49	0.78%	\$0.00	NA	0	\$0.00
2	\$255,800.00	0.21%	\$0.00	NA	0	\$0.00
1	\$138,300.00	0.11%	\$0.00	NA	0	\$0.00
1	\$139,900.00	0.11%	\$0.00	NA	0	\$0.00
2	\$265,950.00	0.22%	\$0.00	NA	0	\$0.00
2	\$269,150.00	0.22%	\$0.00	NA	0	\$0.00
6	\$809,900.00	0.66%	\$0.00	NA	0	\$0.00
3	\$415,101.10	0.34%	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$274,550.00	0.22%	\$0.00	NA	0	\$0.00
2	\$278,850.00	0.23%	\$0.00	NA	0	\$0.00
1	\$140,475.96	0.11% (	\$0.00	NA	0	\$0.00
2	\$276,144.59	0.23%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
4	\$538,600.00	0.44%	\$0.00	NA	0	\$0.00
2	\$252,000.00	0.21%	\$0.00	NA	0	\$0.00
6	\$854,600.00	0.7% (	\$0.00	NA	0	\$0.00
2	\$258,700.00	0.21%	0 \$0.00	NA	0	\$0.00
1						\$0.00
1	\$138,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.11%	0 \$0.00	NA	0	\$0.00
1			1			\$0.00
	7 2 1 2 6 3 1 2 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1	7 \$949,907.49  2 \$255,800.00  1 \$138,300.00  1 \$139,900.00  2 \$265,950.00  2 \$269,150.00  6 \$809,900.00  1 \$125,000.00  2 \$274,550.00  2 \$274,550.00  2 \$278,850.00  1 \$140,475.96  2 \$276,144.59  1 \$140,000.00  4 \$538,600.00  2 \$252,000.00  6 \$854,600.00  2 \$2528,700.00  1 \$135,000.00  1 \$133,000.00	7       \$949,907.49       0.78%         2       \$255,800.00       0.21%         1       \$138,300.00       0.11%         1       \$139,900.00       0.11%         2       \$265,950.00       0.22%         2       \$269,150.00       0.22%         6       \$809,900.00       0.66%         3       \$415,101.10       0.34%         1       \$125,000.00       0.1%         2       \$274,550.00       0.22%         2       \$278,850.00       0.23%         1       \$140,475.96       0.11%         2       \$276,144.59       0.23%         1       \$140,000.00       0.11%         4       \$538,600.00       0.44%         2       \$252,000.00       0.21%         6       \$854,600.00       0.7%         2       \$258,700.00       0.21%         1       \$135,000.00       0.11%         1       \$138,000.00       0.11%         1       \$133,000.00       0.11%	7       \$949,907.49       0.78% 0       \$0.00         2       \$255,800.00       0.21% 0       \$0.00         1       \$138,300.00       0.11% 0       \$0.00         1       \$139,900.00       0.11% 0       \$0.00         2       \$265,950.00       0.22% 0       \$0.00         2       \$269,150.00       0.22% 0       \$0.00         3       \$415,101.10       0.34% 0       \$0.00         1       \$125,000.00       0.1% 0       \$0.00         2       \$274,550.00       0.22% 0       \$0.00         2       \$278,850.00       0.23% 0       \$0.00         2       \$276,144.59       0.23% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         2       \$276,144.59       0.23% 0       \$0.00         4       \$538,600.00       0.44% 0       \$0.00         2       \$252,000.00       0.21% 0       \$0.00         2       \$252,000.00       0.21% 0       \$0.00         1       \$135,000.00       0.11% 0       \$0.00         1       \$133,000.00       0.11% 0       \$0.00         1       \$133,000.00       0.11% 0       \$0.00	7 \$949,907.49 0.78% 0 \$0.00 NA  2 \$255,800.00 0.21% 0 \$0.00 NA  1 \$138,300.00 0.11% 0 \$0.00 NA  1 \$139,900.00 0.11% 0 \$0.00 NA  2 \$265,950.00 0.22% 0 \$0.00 NA  2 \$269,150.00 0.22% 0 \$0.00 NA  6 \$809,900.00 0.66% 0 \$0.00 NA  1 \$125,000.00 0.1% 0 \$0.00 NA  2 \$274,550.00 0.22% 0 \$0.00 NA  2 \$278,850.00 0.23% 0 \$0.00 NA  1 \$140,475.96 0.11% 0 \$0.00 NA  2 \$276,144.59 0.23% 0 \$0.00 NA  1 \$140,000.00 0.11% 0 \$0.00 NA  2 \$252,000.00 0.21% 0 \$0.00 NA  3 \$3840,000 0.21% 0 \$0.00 NA  1 \$133,000.00 0.11% 0 \$0.00 NA	7 \$949,907.49 0.78% 0 \$0.00 NA 0 2 \$255,800.00 0.21% 0 \$0.00 NA 0 1 \$138,300.00 0.11% 0 \$0.00 NA 0 1 \$139,900.00 0.11% 0 \$0.00 NA 0 2 \$265,950.00 0.22% 0 \$0.00 NA 0 2 \$269,150.00 0.22% 0 \$0.00 NA 0 6 \$809,900.00 0.66% 0 \$0.00 NA 0 1 \$125,000.00 0.1% 0 \$0.00 NA 0 2 \$274,550.00 0.22% 0 \$0.00 NA 0 2 \$274,550.00 0.22% 0 \$0.00 NA 0 2 \$278,850.00 0.22% 0 \$0.00 NA 0 1 \$140,475.96 0.11% 0 \$0.00 NA 0 2 \$276,144.59 0.23% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 4 \$538,600.00 0.44% 0 \$0.00 NA 0 2 \$252,000.00 0.21% 0 \$0.00 NA 0 4 \$538,600.00 0.21% 0 \$0.00 NA 0 2 \$252,000.00 0.21% 0 \$0.00 NA 0 1 \$135,000.00 0.21% 0 \$0.00 NA 0 1 \$138,000.00 0.21% 0 \$0.00 NA 0 1 \$138,000.00 0.21% 0 \$0.00 NA 0

DU ONLY GF - AMERICAN BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00				
EASTWOOD BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.11%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$141,700.00	0.12%	\$0.00	NA	\$0.0
FAA CREDIT UNION	3	\$419,500.00	0.34%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$277,350.00	0.23%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$136,071.71	0.11%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$269,000.00	0.22%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$537,160.00	0.44%	\$0.00	NA	\$0.0

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7	\$965,500.00	0.79%	\$0.00	NA	\$0.0
1	\$148,000.00	0.12%	\$0.00	NA	\$0.0
1	\$147,162.54	0.12%	\$0.00	NA	\$0.0
13	\$1,773,300.00	1.45%	\$0.00	NA	\$0.0
2	\$270,000.00	0.22%	\$0.00	NA	\$0.0
12	\$1,654,883.00	1.35%	\$0.00	NA	\$0.0
1	\$139,000.00	0.11%	\$0.00	NA	\$0.0
4	\$555,582.00	0.45%	\$0.00	NA	\$0.0
1	\$138,500.00	0.11% (	\$0.00	NA	\$0.0
3	\$422,500.00	0.34%	\$0.00	NA	\$0.0
3	\$424,850.00	0.35%	\$0.00	NA	\$0.0
1	\$133,100.00	0.11%	\$0.00	NA	\$0.0
3	\$411,357.02	0.34%	\$0.00	NA	\$0.0
4	\$543,100.00	0.44%	\$0.00	NA	\$0.0
2	\$291,200.00	0.24%	\$0.00	NA	\$0.0
5	\$658,400.00	0.54%	\$0.00	NA	\$0.0
1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
1	\$134,500.00	0.11%	\$0.00	NA	\$0.0
4	\$536,518.97	0.44%	\$0.00	NA	\$0.0
4	\$559,500.00				
1	\$141,000.00	0.12%	\$0.00	NA	\$0.0
	1 13 2 12 1 1 3 3 1 3 4 2 5 1 1 4 4 4 4	1 \$148,000.00  1 \$147,162.54  13 \$1,773,300.00  2 \$270,000.00  12 \$1,654,883.00  1 \$139,000.00  4 \$555,582.00  1 \$138,500.00  3 \$422,500.00  3 \$424,850.00  1 \$133,100.00  4 \$543,100.00  2 \$291,200.00  5 \$658,400.00  1 \$125,000.00  1 \$134,500.00  4 \$536,518.97  4 \$559,500.00	1       \$148,000.00       0.12% 0         1       \$147,162.54       0.12% 0         13       \$1,773,300.00       1.45% 0         2       \$270,000.00       0.22% 0         12       \$1,654,883.00       1.35% 0         1       \$139,000.00       0.11% 0         4       \$555,582.00       0.45% 0         3       \$422,500.00       0.34% 0         3       \$424,850.00       0.35% 0         1       \$133,100.00       0.11% 0         3       \$411,357.02       0.34% 0         4       \$543,100.00       0.44% 0         2       \$291,200.00       0.24% 0         5       \$658,400.00       0.54% 0         1       \$134,500.00       0.11% 0         4       \$536,518.97       0.44% 0         4       \$559,500.00       0.46% 0	1       \$148,000.00       0.12% 0       \$0.00         1       \$147,162.54       0.12% 0       \$0.00         13       \$1,773,300.00       1.45% 0       \$0.00         2       \$270,000.00       0.22% 0       \$0.00         12       \$1,654,883.00       1.35% 0       \$0.00         4       \$555,582.00       0.45% 0       \$0.00         3       \$422,500.00       0.34% 0       \$0.00         3       \$424,850.00       0.35% 0       \$0.00         3       \$424,850.00       0.35% 0       \$0.00         3       \$411,357.02       0.34% 0       \$0.00         4       \$543,100.00       0.44% 0       \$0.00         2       \$291,200.00       0.24% 0       \$0.00         5       \$658,400.00       0.54% 0       \$0.00         1       \$134,500.00       0.11% 0       \$0.00         4       \$536,518.97       0.44% 0       \$0.00         4       \$559,500.00       0.46% 0       \$0.00	1 \$148,000.00 0.12% 0 \$0.00 NA ( 1 \$147,162.54 0.12% 0 \$0.00 NA ( 13 \$1,773,300.00 1.45% 0 \$0.00 NA ( 2 \$270,000.00 0.22% 0 \$0.00 NA ( 12 \$1,654,883.00 1.35% 0 \$0.00 NA ( 1 \$139,000.00 0.11% 0 \$0.00 NA ( 1 \$138,500.00 0.11% 0 \$0.00 NA ( 3 \$422,500.00 0.34% 0 \$0.00 NA ( 3 \$424,850.00 0.35% 0 \$0.00 NA ( 1 \$133,100.00 0.11% 0 \$0.00 NA ( 3 \$411,357.02 0.34% 0 \$0.00 NA ( 4 \$543,100.00 0.44% 0 \$0.00 NA ( 5 \$658,400.00 0.54% 0 \$0.00 NA ( 1 \$134,500.00 0.11% 0 \$0.00 NA ( 1 \$1559,500.00 0.46% 0 \$0.00 NA ( 1 \$5559,500.00 0.46% 0 \$0.00 NA ( 1 \$550,500.00 0.46% 0 \$0.00 NA ( 1 \$550,500.00 0.46% 0 \$0.00 NA ( 1 \$550,500.00 0.46% 0 \$0.00 NA ( 1 \$5559,500.00 0.46% 0 \$0.00

FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21% 0			
FULTON BANK	16	\$2,194,700.00	1.79% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$138,900.00	0.11%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,764,764.85	1.44% 0	\$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$140,000.00	0.11%	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$140,700.00	0.11% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$545,924.22	0.45%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$256,427.68	0.21% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	10	\$1,368,610.00	1.12% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$146,200.00	0.12%		NA 0	\$0.00
HOMETOWN BANK	1	\$144,200.00	0.12%	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$139,000.00	0.11%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$543,100.00	0.44% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$402,741.97	0.33%		NA 0	\$0.00
	5	\$701,731.36	0.57%	\$0.00	NA 0	\$0.00

ILLINOIS NATIONAL BANK						
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$399,000.00	0.33% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.11% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$134,000.00	0.11% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$543,705.00	0.44% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	3	\$406,200.00	0.33% 0	\$0.00	NA (	\$0.0
MAGNA BANK	1	\$128,000.00	0.1% 0	\$0.00	NA (	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA	\$0.0
MARINE BANK	10	\$1,377,855.37	1.12% 0	\$0.00	NA (	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$293,500.00	0.24% 0		NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$141,175.00	0.12% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$134,000.00	0.11% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21% 0	\$0.00	NA	\$0.0
	2	\$269,600.00	0.22% 0	\$0.00	NA	\$0.0

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MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	1	\$145,600.00	0.12%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00				
MISSOURI CREDIT UNION	3	\$402,500.00	0.33% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$397,200.00	0.32%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$688,950.00	0.56% 0	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$142,000.00	0.12%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$428,000.00	0.35% 0	\$0.00		
OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$135,000.00	0.11%	\$0.00	NA	\$0.0

PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%	\$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$148,000.00	0.12%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11% (	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	3	\$411,900.00	0.34%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$148,794.53	0.12%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$267,500.00	0.22%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$145,600.00	0.12%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$141,000.00	0.12%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	\$0.00		
ROBINS FEDERAL CREDIT UNION	2	\$276,332.00	0.23%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	\$0.00	NA	0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$124,470.98	0.1%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$144,575.00	0.12%	\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT	1	\$137,001.79	0.11%	\$0.00	NA	0 \$0.0

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UNION (SAFCU)						
SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11% (	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$142,000.00	0.12% (	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$141,000.00	0.12%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	2	\$283,379.95	0.23%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35% (	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12% (	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36% (	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$429,679.00	0.35%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$261,900.00	0.21%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$651,000.00	0.53% (	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,238,311.73	1.01%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	4	\$572,300.00	0.47%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$261,000.00	0.21%	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	\$0.00	NA	\$0.0

THE GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$141,570.00	0.12%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$288,000.00	0.24%	\$0.00	NA	0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.12%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$538,400.00	0.44%	\$0.00	NA	0 \$0.0
TIERONE BANK	1	\$140,300.00	0.11%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,792,650.00	1.46% (	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$134,000.00	0.11%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$125,500.00	0.1%	\$0.00	NA	0 \$0.0
UMPQUA BANK	3	\$416,500.00	0.34%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$149,000.00	0.12%	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.22%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$133,000.00	0.11%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	13	\$1,754,758.69	1.43%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$406,300.00	0.33%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,400.00	0.24%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$138,800.00	0.11%	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	2	\$269,700.00	0.22%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$939,498.93	0.77% (	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT	9	\$1,253,750.00	1.02%	\$0.00	NA	0 \$0.0

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	UNION						
	WASHINGTON TRUST BANK	1	\$145,800.00	0.12% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$138,750.00	0.11% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	3	\$431,300.00	0.35% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$264,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$127,322.00	0.1% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$654,599.00	0.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$19,941,755.51	16.35% 0	\$0.00	NA 0	\$0.0
Total		897	\$122,521,878.73	100% 0	\$0.00	0	\$0.0
31416XLH1	IST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	5	\$585,791.43	0.47% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$119,500.00			NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3				NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$577,059.63	0.46% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5			\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	9	\$1,069,229.95	0.85% 0	\$0.00	NA 0	\$0.0
		1	\$124,000.00		1	NA 0	\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN BANK, N.A.	1	\$114,650.00	0.09%	\$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09% (	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	0.09%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$239,200.00	0.19% (	\$0.00	NA	0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$110,500.00	0.09%	\$0.00	NA	\$0.00
ANCHORBANK FSB	29	\$3,397,400.00	2.71% (	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	2	\$231,393.88	0.18%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,000.00	0.19% (	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$111,000.00	0.09% (	\$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$112,500.00			1 1	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00				
BANCORPSOUTH BANK	12	\$1,396,423.31	1.11%	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	1	\$115,500.00	0.09%	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$826,112.38	0.66% (	\$0.00	NA	0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$240,852.28	0.19% (	\$0.00	NA	0 \$0.00
BANK OF THE WEST	11	\$1,221,187.51	0.97% (	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.00
BANKNEWPORT	3	\$346,000.00	0.28%	\$0.00	NA	0 \$0.00
BANKWEST	1	\$116,000.00	0.09% (	\$0.00		
BAXTER CREDIT UNION	4	\$470,000.00	0.37%	\$0.00		
	2	\$245,550.00	0.2%	\$0.00	NA	0 \$0.00
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BELLCO CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19% (	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19% (	\$0.00	NA	\$0.00
BUSEY BANK	2	\$232,566.88	0.19%	\$0.00	NA (	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1% (	\$0.00	NA(	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1% (	\$0.00	NA(	\$0.00
CHEMICAL BANK	3	\$350,342.00	0.28%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%			
CITIZENS 1ST BANK	1	\$115,000.00	0.09%	\$0.00	NA (	\$0.00
CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%			
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47%	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19% (	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$118,800.00	0.09%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$596,698.86	0.48%	\$0.00	NA	\$0.00
COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$225,850.00	0.18%	\$0.00	NA	\$0.00

COMMODORE BANK	1	\$118,800.00	0.09%	\$0.00	NA 0	\$0.0
COMMUNITY BANK,	Δ	\$469 000 0	0 37% 0	\$0.00	NΔO	\$0.0
N.A.		Ψτυν,υυυ.υι	0.51700	ψυ.υυ	11/1	φυ.υ
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$117,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.1%	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	2	\$238,595.00	0.19% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$116,800.00	0.09% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$116,200.00	0.09%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	8 0.74% 0	\$0.00	NA 0	\$0.0
DEXTER CREDIT UNION	1	\$115,500.00	0.09% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29% 0	\$0.00	NA 0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$226,078.93	5 0.18% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.60	0.28%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$239,000.00	0.19% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$466,354.33	3 0.37% 0	\$0.00	NA 0	\$0.0
EAGLE VALLEY BANK, N.A.	4	\$453,450.00	0.36%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE	1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
COMPANY, INC.			<u> </u>			
	COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CU COMMUNITY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DORT FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A. EMIGRANT	COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY SAVINGS BANK  CONNECTICUT RIVER BANK  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE 3 CREDIT UNION  CORTRUST BANK  CREDIT UNION WORTGAGE 1 SERVICES, INC.  CREDIT UNION ONE 2 CREDIT UNION WEST 1 CU COMMUNITY, LLC  DESERT SCHOOLS FEDERAL CREDIT UNION  DEXTER CREDIT UNION 3  DORT FEDERAL CREDIT UNION  DORT FEDERAL CREDIT UNION  DORT FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST 3 COMPANY  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EAGLE VALLEY BANK, N.A.  EMIGRANT	COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY SAVINGS BANK  CONNECTICUT RIVER BANK  CONSUMER LOAN SERVICES, LLC  CONSUMERS  COOPERATIVE 3 \$350,050.00  CREDIT UNION  CORTRUST BANK  CREDIT UNION  MORTGAGE 1 \$112,000.00  SERVICES, INC.  CREDIT UNION WEST 1 \$116,800.00  CREDIT UNION WEST 1 \$116,200.00  CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DEXTER CREDIT UNION  DORT FEDERAL CREDIT UNION  DORT FEDERAL CREDIT 1 \$115,500.00  DORT FEDERAL CREDIT 1 \$115,500.00  DOWN LOUISIANA FEDERAL CREDIT 1 \$113,250.00  DOWN LOUISIANA FEDERAL CREDIT 1 \$113,250.00  DUBUQUE BANK AND TRUST 2 \$239,000.00  DURANT BANK AND TRUST 3 \$346,423.60  CREDIT UNION 2 \$239,000.00  DURANT BANK AND TRUST COMPANY 4 \$466,354.33  EAGLE VALLEY BANK, N.A.  EMIGRANT	COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY SAVINGS BANK  CONNECTICUT 1 \$124,500.00 0.1% 0  CONSUMER LOAN 5 \$821,100.00 0.65% 0  SERVICES, LLC 7 \$821,100.00 0.65% 0  CONSUMERS COOPERATIVE 3 \$350,050.00 0.28% 0  CREDIT UNION 5 \$117,000.00 0.09% 0  CREDIT UNION 6 \$1 \$112,000.00 0.09% 0  CREDIT UNION 7 \$117,000.00 0.09% 0  CREDIT UNION 8 \$117,000.00 0.09% 0  CREDIT UNION 9 \$116,200.00 0.1% 0  CREDIT UNION 0NE 2 \$238,595.00 0.19% 0  CREDIT UNION WEST 1 \$116,800.00 0.09% 0  CREDIT UNION 8 \$930,725.38 0.74% 0  DESERT SCHOOLS FEDERAL CREDIT 1 \$115,500.00 0.09% 0  DEXTER CREDIT 1 \$115,500.00 0.09% 0  DORT FEDERAL 2 \$226,078.95 0.18% 0  DORT FEDERAL 2 \$226,078.95 0.18% 0  DOW LOUISIANA FEDERAL 2 \$226,078.95 0.18% 0  DOW LOUISIANA FEDERAL 2 \$2239,000.00 0.19% 0  DUBUQUE BANK AND TRUST 3 \$346,423.66 0.28% 0  DUPAGE CREDIT 1 \$113,250.00 0.09% 0  DUPAGE CREDIT 2 \$239,000.00 0.19% 0  DUPAGE CREDIT 1 \$132,500.00 0.19% 0  DUPAGE CREDIT 1 \$113,250.00 0.09% 0  DUPAGE CREDIT 2 \$239,000.00 0.19% 0  DUPAGE CREDIT 2 \$239,000.00 0.19% 0  DUPAGE CREDIT 2 \$239,000.00 0.19% 0  DUPAGE CREDIT 2 \$245,450.00 0.36% 0  EMIGRANT	COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY SAVINGS BANK  CONNECTICUT  RIVER BANK  CONSUMER LOAN SERVICES, LLC  CONSUMERS  COPERATIVE 3 \$350,050.00 0.09% 0 \$0.00  CREDIT UNION  CORTRUST BANK  CREDIT UNION  CREDIT UNION OF 1 \$117,000.00 0.65% 0 \$0.00  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION ONE 2 \$238,595.00 0.19% 0 \$0.00  CREDIT UNION WEST 1 \$116,800.00 0.09% 0 \$0.00  CREDIT UNION  CU COMMUNITY, LLC  DESERT SCHOOLS FEDERAL CREDIT UNION  DEXTER CREDIT UNION  DEXTER CREDIT 1 \$115,500.00 0.09% 0 \$0.00  DEXTER CREDIT UNION  DEXTER CREDIT 1 \$115,500.00 0.09% 0 \$0.00  DEXTER CREDIT UNION  DEXTER CREDIT 1 \$115,500.00 0.09% 0 \$0.00  DORT FEDERAL CREDIT 1 \$115,500.00 0.09% 0 \$0.00  DORT FEDERAL CREDIT 1 \$113,250.00 0.09% 0 \$0.00  DOW LOUISIANA FEDERAL CREDIT 1 \$113,250.00 0.09% 0 \$0.00  DOW LOUISIANA FEDERAL CREDIT 1 \$113,250.00 0.09% 0 \$0.00  DOW LOUISIANA FEDERAL CREDIT 1 \$113,250.00 0.09% 0 \$0.00  DOW LOUISIANA FEDERAL CREDIT 1 \$113,250.00 0.09% 0 \$0.00  DOW LOUISIANA FEDERAL CREDIT 1 \$113,250.00 0.09% 0 \$0.00  DUBUQUE BANK AND TRUST 2 \$239,000.00 0.19% 0 \$0.00  DURANT BANK AND TRUST COMPANY 4 \$466,354.33 0.37% 0 \$0.00  DURANT BANK AND TRUST COMPANY 4 \$466,354.33 0.37% 0 \$0.00  EMIGRANT 4 \$453,450.00 0.36% 0 \$0.00	COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF 1 S115,500.00 0.09% 0 S0.00 NA COMMUNITY FIRST CREDIT UNION OF 1 S115,500.00 0.09% 0 S0.00 NA COMMUNITY SAVINGS BANK 1 S124,500.00 0.1% 0 S0.00 NA COMMUNITY SAVINGS BANK 1 S122,000.00 0.1% 0 S0.00 NA COMMUNITY SAVINGS BANK 1 S122,000.00 0.1% 0 S0.00 NA COMMUNITY SAVINGS BANK 1 S122,000.00 0.1% 0 S0.00 NA COMMUNITY SERVICES, LLC 7 S821,100.00 0.65% 0 S0.00 NA COMMUNITY SITE OF SAVINGS SAVIN

EMPOWER FEDERAL CREDIT UNION						
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$226,960.00	0.18%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	6	\$711,600.00	0.57%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09% (	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$232,000.00	0.18%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	9	\$1,078,932.63	0.86%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$234,100.00	0.19%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$464,300.00	0.37%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,312.65	1.94% (	\$0.00	NA	\$0.00
	11	\$1,281,273.61	1.02%	\$0.00	NA	\$0.0

2	\$243,675.00	0.19%	\$0.00	NA	\$0.00
12	\$1,387,900.00	1.11% (	\$0.00	NA	\$0.00
23	\$2,678,039.41	2.13% (	\$0.00	NA (	\$0.00
1	\$114,000.00	0.09%	\$0.00	NA	\$0.00
1	\$117,500.00	0.09% (	\$0.00	NA	\$0.00
4	\$468,376.76	0.37%	\$0.00	NA	\$0.00
2	\$221,128.00	0.18%	\$0.00	NA	\$0.00
3	\$342,369.79	0.27%	\$0.00	NA	\$0.00
1	\$115,000.00	0.09% (	\$0.00	NA	\$0.00
3	\$349,686.64	0.28%	\$0.00	NA (	\$0.00
9	\$1,067,700.00	0.85%	\$0.00	NA	\$0.00
2	\$232,000.00	0.18%	\$0.00	NA	\$0.00
5	\$578,641.00	0.46%	\$0.00	NA	\$0.00
1	\$120,000.00	0.1%	\$0.00	NA	\$0.00
1	\$112,500.00	0.09%	\$0.00	NA	\$0.00
1	\$115,000.00	0.09% (	\$0.00	NA	\$0.00
5	\$576,053.00	0.46%	\$0.00	NA	\$0.00
1	\$114,000.00	0.09%	\$0.00	NA	\$0.00
1	\$118,000.00	0.09%	\$0.00	NA	\$0.00
2	\$231,600.00	0.18%	\$0.00	NA	\$0.00
3	\$356,801.19	0.28%	\$0.00	NA	\$0.00
2	\$224,000.00	0.18%	\$0.00	NA	\$0.00
	12 23 1 1 4 2 3 1 1 3 9 2 5 1 1 1 1 2 3	12 \$1,387,900.00 23 \$2,678,039.41 1 \$114,000.00 1 \$117,500.00 4 \$468,376.76 2 \$221,128.00 3 \$342,369.79 1 \$115,000.00 2 \$232,000.00 2 \$232,000.00 1 \$120,000.00 1 \$112,500.00 1 \$115,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 2 \$231,600.00 2 \$231,600.00	12       \$1,387,900.00       1.11% (         23       \$2,678,039.41       2.13% (         1       \$114,000.00       0.09% (         4       \$468,376.76       0.37% (         2       \$221,128.00       0.18% (         3       \$342,369.79       0.27% (         1       \$115,000.00       0.09% (         3       \$349,686.64       0.28% (         9       \$1,067,700.00       0.85% (         2       \$232,000.00       0.18% (         5       \$578,641.00       0.46% (         1       \$112,000.00       0.09% (         1       \$115,000.00       0.09% (         1       \$114,000.00       0.09% (         1       \$114,000.00       0.09% (         1       \$118,000.00       0.09% (         2       \$231,600.00       0.18% (         3       \$356,801.19       0.28% (	12       \$1,387,900.00       1.11% 0       \$0.00         23       \$2,678,039.41       2.13% 0       \$0.00         1       \$114,000.00       0.09% 0       \$0.00         1       \$117,500.00       0.09% 0       \$0.00         4       \$468,376.76       0.37% 0       \$0.00         2       \$221,128.00       0.18% 0       \$0.00         3       \$342,369.79       0.27% 0       \$0.00         1       \$115,000.00       0.09% 0       \$0.00         3       \$349,686.64       0.28% 0       \$0.00         2       \$232,000.00       0.18% 0       \$0.00         2       \$232,000.00       0.18% 0       \$0.00         5       \$578,641.00       0.46% 0       \$0.00         1       \$112,000.00       0.09% 0       \$0.00         1       \$115,000.00       0.09% 0       \$0.00         5       \$576,053.00       0.46% 0       \$0.00         1       \$114,000.00       0.09% 0       \$0.00         2       \$231,600.00       0.18% 0       \$0.00         3       \$356,801.19       0.28% 0       \$0.00	12 \$1,387,900.00 1.11% 0 \$0.00 NA 0 23 \$2,678,039.41 2.13% 0 \$0.00 NA 0 1 \$114,000.00 0.09% 0 \$0.00 NA 0 1 \$117,500.00 0.09% 0 \$0.00 NA 0 4 \$468,376.76 0.37% 0 \$0.00 NA 0 2 \$221,128.00 0.18% 0 \$0.00 NA 0 3 \$342,369.79 0.27% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 2 \$232,000.00 0.18% 0 \$0.00 NA 0 2 \$232,000.00 0.18% 0 \$0.00 NA 0 5 \$578,641.00 0.46% 0 \$0.00 NA 0 1 \$112,500.00 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$112,500.00 0.09% 0 \$0.00 NA 0 1 \$114,000.00 0.09% 0 \$0.00 NA 0 1 \$118,000.00 0.09% 0 \$0.00 NA 0

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HANCOCK BANK	4	\$460,300.00			NA (	\$0.0
HEARTLAND BANK	4	\$470,412.00	0.37%	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	2	\$242,403.17	0.19% (	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$238,900.00	0.19%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$115,000.00	0.09%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	4	\$476,015.58	0.38%	\$0.00	NA (	\$0.0
HOOSAC BANK	1	\$114,000.00	0.09%	\$0.00	NA (	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37% (	\$0.00	NA(	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,600.00	0.09% (	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$117,000.00	0.09%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$234,000.00	0.19%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,347.57	0.27% (	\$0.00	NA(	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$230,900.00	0.18%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.19%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03%	\$0.00	NA	\$0.0
LEGACY BANKS	3	\$339,000.00	0.27%	\$0.00	NA (	\$0.0

LOCKHEED FEDERAL CREDIT UNION	5	\$582,596.51	0.46%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$115,000.00	0.09%	\$0.00	NA	\$0.0
MARINE BANK	2	\$229,619.26	0.18%	\$0.00	NA	0.0\$
MARSHALL COMMUNITY CREDIT UNION	3	\$349,000.00	0.28%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$113,100.00	0.09%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	3	\$340,500.00	0.27%	\$0.00	NA	\$0.0
MERCANTILE BANK	5	\$584,718.01	0.47%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$240,000.00	0.19%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$235,050.00	0.19%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$221,000.00	0.18%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	4	\$471,000.00	0.38%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$469,000.00	0.37%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.09% (	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.09%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$121,600.00	0.1%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.28%	\$0.00	NA	\$0.0
	2	\$229,700.00	0.18%	\$0.00	NA	\$0.0
•		•		-		-

	NATIONWIDE						
	ADVANTAGE	(					
	MORTGAGE	[					
	COMPANY	<del>                                     </del>					+
	NEIGHBORHOOD MORTGAGE	1 4	¢462 900 00	0.270/	\$0.00	NIA (	90.00
	MORTGAGE SOLUTIONS, LLC	4	\$463,800.00	0.37%	\$0.00	NA (	\$0.00
<del> </del>			\$114.500.00	0.00%	\$0.00	NIA (	\$0.00
<u> </u>	NEW ERA BANK	1	\$114,500.00	0.09%	\$0.00	NA (	\$0.00
	NORTHWEST	5	¢570 510 27	0.460%	\$0.00	NA (	\$0.00
	FEDERAL CREDIT UNION	5	\$572,512.37	0.46%	\$0.00	NA (	\$0.00
<u> </u>		<del>                                     </del>		-	+		1
	NORTHWESTERN MORTGAGE	9	¢1 072 275 29	0.85%	\$0.00	NA (	\$0.00
	MORTGAGE	ا ع	\$1,073,275.28	0.83%	\$0.00	NA (	\$0.00
<del> </del>	COMPANY NUMARY CREDIT	<del>                                     </del>					+
	NUMARK CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA (	\$0.00
<u> </u>		<del>                                     </del>			1		+
	OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2%	\$0.00	NA (	\$0.00
<b> </b>			\$120,000,00	0.1%	\$0.00	NA (	\$0.00
<u> </u>	ONE WASHINGTON	1	\$120,000.00	0.1%	\$0.00	NA (	\$0.00
	ONE WASHINGTON	1	\$113,899.13	0.09%	\$0.00	NA (	\$0.00
<u> </u>	FINANCIAL ODECON EIDST	<del> </del>		+	1		+
	OREGON FIRST		\$116 OOO OO	2 2007- (	φο οο	NIA (	
	COMMUNITY CREDIT	1	\$116,000.00	0.09%	\$0.00	NA (	\$0.00
<u> </u>	UNION DADED CITY	<del></del>			<u> </u>		+
	PAPER CITY	1 .	\$110 000 00	2 2007/	ΦΩ ΩΩ	NIA (	
	SAVINGS	1	\$110,000.00	0.09%	\$0.00	NA (	\$0.00
<u> </u>	ASSOCIATION	<del>   </del>	*121.425.00	2.107.0	\$0.00		1000
<u> </u>	PARK BANK	1	\$124,425.00	0.1%	\$0.00	NA (	\$0.00
	PATELCO CREDIT	5	\$592,012.37	0.47%	\$0.00	NA (	\$0.00
	UNION						
	PBI BANK	2	\$232,000.00	0.18%	\$0.00	NA (	\$0.00
	PENTAGON FEDERAL	10	\$1,181,338.12	0.94%	\$0.00	NA (	\$0.00
	CREDIT UNION		Ψ1,101,000.11	0.71,0	, 40.00	114.	γ
	PEOPLES BANK,	1 [					
	NATIONAL	1	\$110,000.00	0.09%	\$0.00	NA (	\$0.0
	ASSOCIATION	$\longrightarrow$					
	PHH MORTGAGE	1	\$117,500.00	0.09%	\$0.00	NA (	\$0.0
	CORPORATION		Ψ117,500.00	0.07 /	, ψυ.συ	11/1	<i>γ</i> υ.υ
	PHILADELPHIA	i					
	FEDERAL CREDIT	1	\$111,540.22	0.09%	\$0.00	NA (	\$0.0
	UNION						<u> </u>
	PIONEER CREDIT	1	\$120,000.00	0.1%	\$0.00	NA (	\$0.0
	UNION	1	\$120,000.00	U.1 70 C	)	11/1	)
	POLISH & SLAVIC	<u> </u>					
	FEDERAL CREDIT	1	\$120,000.00	0.1%	\$0.00	NA (	\$0.0
	UNION	i					
	POLISH NATIONAL		******************	2 1007 (	Φ0.00	NIA (	¢0.6
	CREDIT UNION	2	\$238,000.00	0.19%	\$0.00	NA (	\$0.0

PORT WASHINGTON STATE BANK	3	\$357,000.00	0.28%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$116,254.77	0.09%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.09% (	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$117,500.00	0.09%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$114,500.00	0.09%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$904,284.10	0.72%	\$0.00	NA	0 \$0.0
REGIONS BANK	181	\$20,914,752.76	16.66%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$122,000.00	0.1%	\$0.00	NA	0 \$0.0
S&T BANK	4	\$465,410.62	0.37%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$227,592.93	0.18%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	3	\$358,600.00	0.29%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$366,030.50	0.29%	\$0.00	NA	0 \$0.0
SECURITY SAVINGS BANK	1	\$119,000.00	0.09%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,400.00	0.18%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	2	\$230,900.00	0.18%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$115,900.00	0.09%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$124,500.00	0.1%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	8	\$928,798.83	0.74%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0.0
	5	\$596,400.00	0.48%	\$0.00	NA	\$0.0

ST. JAMES MORTGAGE CORPORATION						
STATE BANK OF CROSS PLAINS	1	\$118,500.00	0.09%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$354,900.00	0.28%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	3	\$341,400.00	0.27%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,100.00	0.1% 0	\$0.00	NA(	\$0.00
SUMMIT CREDIT UNION	13	\$1,549,100.00	1.23%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$109,643.84	0.09%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	2	\$223,000.00	0.18%	\$0.00	NA	\$0.00
TEXAS BANK	2	\$232,503.27	0.19%	\$0.00	NA (	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,886.60	0.09%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,400.00	0.09%	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$121,700.00	0.1%	\$0.00	NA (	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$122,000.00	0.1%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,500.00	0.1%	\$0.00	NA	\$0.00
THE PARK BANK	2	\$232,950.00	0.19%	\$0.00	NA (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	8	\$939,000.00	0.75%	\$0.00		
TIERONE BANK	7	\$824,387.86	0.66%	\$0.00	NA (	\$0.00
TRAVERSE CITY STATE BANK	1	\$111,665.00				
TRAVIS CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$584,800.00	0.47%	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	2	\$232,691.33				
UNITED BANK OF UNION	3	\$355,800.00	0.28%	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,600.00	0.09% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDI UNION	T 1	\$121,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONA BANK AND TRUST CO.		\$919,155.47	0.73% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONA BANK	L 5	\$587,900.00	0.47% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGA CORPORATION	.GE 1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	VERMONT FEDERA CREDIT UNION	AL 1	\$113,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$119,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STA EMPLOYEES CRED UNION		\$243,300.00	0.19% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAI CREDIT UNION	L 1	\$118,600.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$695,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	·					\$0.00
	WESTERRA CREDITUNION	Γ 1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	C. 15	\$1,755,870.84	1.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,016,536.35	15.11% 0	\$0.00	NA	0	\$0.00
Total		1,077	\$125,551,025.40	100% 0	\$0.00	,	0	\$0.00
31416XLJ7	1ST 2ND MORTGAC COMPANY OF NEW JERSEY, INC.		\$147,742.44	0.07% 0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVI GROUND FEDERAL CREDIT UNION		\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,774.95	0.27% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRU COMPANY THE	ST 1	\$143,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANI	K 9	\$1,237,000.00	0.59% 0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.06%	\$0.00	NA	0	\$0.00

ALABAMA ONE CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	3	\$424,594.05	0.2% 0	\$0.00	NA	\$0.0
ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.0
ALLIANCE BANK	1	\$140,900.00	0.07% 0	\$0.00	NA (	\$0.0
ALPINE BANK & TRUST CO.	4	\$559,038.51	0.27% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	12	\$1,670,450.00	0.79% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	7	\$954,408.76	0.45% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$407,776.72	0.19% 0	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,343,834.30	1.12% 0	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	1	\$130,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN BANK	3	\$397,117.04	0.19% 0	\$0.00	NA (	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$134,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$580,500.00	0.28%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$142,400.00	0.07% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$406,772.00	0.19% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	39	\$5,291,800.00	2.52% 0	\$0.00	NA (	\$0.0
ASSOCIATED BANK, NA	3	\$413,753.96	0.2% 0	\$0.00	NA	\$0.0
AURORA BANK FSB	2	\$268,850.00	0.13% 0	\$0.00	NA (	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$295,480.00	0.14% 0	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	16	\$2,196,349.22	1.04%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$137,000.00	0.07% 0	\$0.00	NA	\$0.0
BANK MUTUAL	14	\$1,877,392.11	0.89% 0	\$0.00	i	
BANK OF HAWAII	1	\$145,500.00	0.07% 0	\$0.00	NA (	\$0.0
BANK OF THE WEST	16	\$2,188,235.49	1.04% 0	\$0.00	NA (	\$0.0
BANK OF WHITTIER, NA	1	\$140,000.00	0.07% 0	\$0.00	NA (	\$0.0
	3	\$387,300.00	0.18% 0	\$0.00	NA	\$0.0

BANK TEXAS, NATIONAL ASSOCIATION						
BAXTER CREDIT UNION	4	\$576,600.00	0.27%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00
BERKSHIRE COU SAVINGS BANK	JNTY 2	\$288,000.00	0.14%	\$0.00	NA	\$0.00
BETHPAGE FEDE CREDIT UNION	ERAL 12	\$1,619,150.00	0.77%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CR UNION	EDIT 4	\$543,550.00	0.26%	\$0.00	NA	\$0.00
BLACKHAWK ST BANK	TATE 1	\$141,879.62	0.07%	\$0.00	NA	\$0.00
BOEING EMPLOY CREDIT UNION	YEES 3	\$412,750.00	0.2%	\$0.00	NA	\$0.00
BRYN MAWR TR COMPANY THE	UST 2	\$270,600.00	0.13%	\$0.00	NA	\$0.00
BUSEY BANK	6	\$819,949.69	0.39%	\$0.00	NA (	\$0.00
CAMBRIDGE STA BANK	ATE 1	\$146,000.00	0.07%	\$0.00	NA	\$0.00
CAPITAL CREDIT	Γ 1	\$134,500.00	0.06%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMI PARTNERSHIP	тер 3	\$412,000.00	0.2%	\$0.00	NA(	\$0.00
CARROLLTON B.	ANK 2	\$282,360.00	0.13%	\$0.00	NA (	\$0.00
CBC FEDERAL CREDIT UNION	1	\$136,500.00	0.06%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDI UNION	т 2	\$275,200.00	0.13% (	\$0.00	NA(	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDI UNION	Т 1	\$129,000.00	0.06%	\$0.00	NA	\$0.00
CENTRAL PACIF HOME LOANS	IC 2	\$258,711.00	0.12%	\$0.00	NA	\$0.00
CENTREBANK	1	\$147,000.00	0.07%	\$0.00	NA (	\$0.00
CENTRUE BANK	1	\$141,600.00				

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00	0.19% (	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$145,271.46	0.07%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,391.00	0.13%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$140,000.00	0.07%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	\$0.00	NA	\$0.0
COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	9	\$1,246,700.00	0.59%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.07%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.0
COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.06%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE	2	\$291,950.00	0.14%	\$0.00	NA	\$0.0

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2	\$264,000.00	0.13%	\$0.00	NA	\$0.0
1	\$125,000.00	0.06% (	\$0.00	NA (	\$0.0
3	\$411,800.00	0.2%	\$0.00	NA	\$0.0
2	\$276,790.00	0.13%	\$0.00	NA	\$0.0
7	\$954,829.97	0.45% (	\$0.00	NA(	\$0.0
1	\$147,000.00	0.07%	\$0.00	NA	\$0.0
2	\$274,000.00	0.13%	\$0.00	NA (	\$0.0
3	\$412,893.74	0.2%	\$0.00	NA (	\$0.0
1	\$140,500.00	0.07%	\$0.00	NA	\$0.0
4	\$556,400.00	0.26%	\$0.00	NA	\$0.0
10	\$1,382,276.52	0.66%	\$0.00	NA	\$0.0
2	\$288,750.00	0.14%	\$0.00	NA	\$0.0
1	\$140,000.00	0.07%	\$0.00	NA	\$0.0
5	\$658,200.00	0.31%	\$0.00	NA (	\$0.0
2	\$265,000.00	0.13%	\$0.00	NA	\$0.00
1	\$130,000.00	0.06%	\$0.00	NA	\$0.0
1	\$135,838.05	0.06%	\$0.00	NA	\$0.0
2	\$264,458.11	0.13%	\$0.00	NA	\$0.0
3	\$405,900.00	0.19% (	\$0.00	NA (	\$0.0
1					
13	\$1,783,075.00	0.85%	\$0.00	NA	\$0.0
	1 3 2 7 1 2 3 1 4 10 2 1 5 2 1 1 2 3 1	1 \$125,000.00 3 \$411,800.00 2 \$276,790.00 7 \$954,829.97 1 \$147,000.00 2 \$274,000.00 3 \$412,893.74 1 \$140,500.00 4 \$556,400.00 10 \$1,382,276.52 2 \$288,750.00 1 \$140,000.00 5 \$658,200.00 2 \$265,000.00 1 \$135,838.05 2 \$264,458.11 3 \$405,900.00	1       \$125,000.00       0.06%         3       \$411,800.00       0.2%         2       \$276,790.00       0.13%         7       \$954,829.97       0.45%         1       \$147,000.00       0.07%         2       \$274,000.00       0.13%         3       \$412,893.74       0.2%         4       \$556,400.00       0.26%         10       \$1,382,276.52       0.66%         2       \$288,750.00       0.14%         1       \$140,000.00       0.07%         5       \$658,200.00       0.31%         2       \$265,000.00       0.13%         1       \$130,000.00       0.06%         1       \$135,838.05       0.06%         2       \$264,458.11       0.13%         3       \$405,900.00       0.19%         1       \$148,000.00       0.07%	1       \$125,000.00       0.06% 0       \$0.00         3       \$411,800.00       0.2% 0       \$0.00         2       \$276,790.00       0.13% 0       \$0.00         7       \$954,829.97       0.45% 0       \$0.00         1       \$147,000.00       0.07% 0       \$0.00         2       \$274,000.00       0.13% 0       \$0.00         3       \$412,893.74       0.2% 0       \$0.00         4       \$556,400.00       0.26% 0       \$0.00         4       \$556,400.00       0.26% 0       \$0.00         2       \$288,750.00       0.14% 0       \$0.00         2       \$288,750.00       0.14% 0       \$0.00         3       \$658,200.00       0.31% 0       \$0.00         2       \$265,000.00       0.31% 0       \$0.00         1       \$130,000.00       0.06% 0       \$0.00         1       \$135,838.05       0.06% 0       \$0.00         2       \$264,458.11       0.13% 0       \$0.00         3       \$405,900.00       0.19% 0       \$0.00         1       \$148,000.00       0.07% 0       \$0.00	1 \$125,000.00

FIDELITY BANK MORTGAGE	13	\$1,773,574.16	0.84%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$129,283.78	0.06%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.07%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,706.82	0.06%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,477.45	0.06%	\$0.00	NA	\$0.0
FIRST BANK OF CLEWISTON	1	\$148,000.00	0.07%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$137,000.00	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$698,600.00	0.33%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	3	\$429,500.00	0.2%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$669,365.59	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$262,916.51	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.13% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.07% (	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$399,050.00	0.19% (	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.06%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$669,989.81	0.32%	\$0.00	NA	\$0.0
FIRST KEYSTONE	1	\$138,000.00	0.07%	\$0.00	NA	\$0.0

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26	\$3,512,075.81	1.67%	\$0.00	NA (	\$0.0
15	\$2,034,603.62	0.97%	\$0.00	NA	\$0.0
1	\$131,500.00	0.06%	\$0.00	NA	\$0.0
1	\$128,000.00	0.06%	\$0.00	NA	\$0.0
1	\$128,000.00	0.06%	\$0.00	NA	\$0.0
2	\$263,650.00	0.13%	\$0.00	NA (	\$0.0
2	\$259,025.00	0.12%	\$0.00	NA	\$0.0
16	\$2,095,500.00	1%	\$0.00	NA	\$0.0
1	\$132,000.00	0.06%	\$0.00	NA	\$0.0
33	\$4,444,436.09	2.11%	\$0.00	NA (	\$0.0
8	\$1,093,677.51				
2	\$270,000.00	0.13%	\$0.00	NA	\$0.0
1	\$144,500.00	0.07%	\$0.00	NA	\$0.0
2	\$273,821.88	0.13%	\$0.00	NA	\$0.0
6	\$853,393.49	0.41%	\$0.00	NA	\$0.0
3	\$389,000.00	0.19%	\$0.00	NA	\$0.0
1	\$145,980.63	0.07%	\$0.00	NA	\$0.0
17	\$2,322,228.51	1.1%	\$0.00	NA (	\$0.0
21	\$2,799,700.00			NA (	
4	\$535,400.00			NA	
6	\$815,349.56	0.39%	\$0.00	NA (	\$0.0
-	,	1			1
	15 1 1 1 1 2 2 16 1 33 8 2 1 1 2 6 3 1 17 21 4	15 \$2,034,603.62  1 \$131,500.00  1 \$128,000.00  1 \$128,000.00  2 \$263,650.00  2 \$259,025.00  16 \$2,095,500.00  1 \$132,000.00  33 \$4,444,436.09  8 \$1,093,677.51  2 \$270,000.00  1 \$144,500.00  2 \$273,821.88  6 \$853,393.49  3 \$389,000.00  1 \$145,980.63  17 \$2,322,228.51  21 \$2,799,700.00  4 \$535,400.00	15 \$2,034,603.62 0.97% 0 1 \$131,500.00 0.06% 0 1 \$128,000.00 0.06% 0 1 \$128,000.00 0.06% 0 2 \$263,650.00 0.13% 0 2 \$259,025.00 0.12% 0 1 \$132,000.00 0.06% 0 1 \$132,000.00 0.06% 0 33 \$4,444,436.09 2.11% 0 8 \$1,093,677.51 0.52% 0 2 \$270,000.00 0.13% 0 1 \$144,500.00 0.07% 0 2 \$273,821.88 0.13% 0 6 \$853,393.49 0.41% 0 3 \$389,000.00 0.19% 0 1 \$145,980.63 0.07% 0 1 \$145,980.63 0.07% 0 1 \$2,322,228.51 1.1% 0 21 \$2,799,700.00 1.33% 0 4 \$535,400.00 0.25% 0	15       \$2,034,603.62       0.97% 0       \$0.00         1       \$131,500.00       0.06% 0       \$0.00         1       \$128,000.00       0.06% 0       \$0.00         1       \$128,000.00       0.06% 0       \$0.00         2       \$263,650.00       0.13% 0       \$0.00         2       \$259,025.00       0.12% 0       \$0.00         1       \$132,000.00       1% 0       \$0.00         1       \$132,000.00       0.06% 0       \$0.00         33       \$4,444,436.09       2.11% 0       \$0.00         8       \$1,093,677.51       0.52% 0       \$0.00         2       \$270,000.00       0.13% 0       \$0.00         1       \$144,500.00       0.07% 0       \$0.00         2       \$273,821.88       0.13% 0       \$0.00         3       \$389,000.00       0.19% 0       \$0.00         1       \$145,980.63       0.07% 0       \$0.00         1       \$2,322,228.51       1.1% 0       \$0.00         2       \$2,799,700.00       1.33% 0       \$0.00         4       \$535,400.00       0.25% 0       \$0.00	15 \$2,034,603.62 0.97% 0 \$0.00 NA ( 1 \$131,500.00 0.06% 0 \$0.00 NA ( 1 \$128,000.00 0.06% 0 \$0.00 NA ( 1 \$128,000.00 0.06% 0 \$0.00 NA ( 2 \$263,650.00 0.13% 0 \$0.00 NA ( 2 \$259,025.00 0.12% 0 \$0.00 NA ( 1 \$132,000.00 0.06% 0 \$0.00 NA ( 1 \$132,000.00 0.06% 0 \$0.00 NA ( 33 \$4,444,436.09 2.11% 0 \$0.00 NA ( 2 \$270,000.00 0.13% 0 \$0.00 NA ( 2 \$270,000.00 0.13% 0 \$0.00 NA ( 3 \$273,821.88 0.13% 0 \$0.00 NA ( 3 \$389,000.00 0.19% 0 \$0.00 NA ( 3 \$389,000.00 0.19% 0 \$0.00 NA ( 1 \$145,980.63 0.07% 0 \$0.00 NA ( 2 \$2,322,228.51 1.1% 0 \$0.00 NA ( 2 \$2,799,700.00 1.33% 0 \$0.00 NA ( 2 \$2,799,700.00 1.33% 0 \$0.00 NA ( 2 \$2,322,228.51 1.1% 0 \$0.00 NA ( 2 \$2,799,700.00 1.33% 0 \$0.00 NA ( 2 \$2,799,700.00 1.33% 0 \$0.00 NA ( 2 \$2,322,228.51 1.1% 0 \$0.00 NA ( 2 \$2,799,700.00 1.33% 0 \$0.00 NA ( 2 \$2,799,700.00 1.30% 0 \$0.00 NA ( 2 \$2,799,700.00 1.30% 0 \$0.00 NA ( 2 \$2,799,700.00 1.30% 0 \$0.00 NA ( 2 \$2,799,700.00 1.20% 0 \$0.00 NA ( 2 \$2,799

GESA CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL	1	\$143,300.00	0.07%	\$0.00	NA 0	\$0.00
SERVICES, INC		Ψ1 12,200.00	0.07 /6	φο.σσ	1110	Ψ0.0
GLASS CITY FEDERAL CREDIT	1	\$142,200.00	0.07% (	\$0.00	NAO	\$0.00
UNION	1	\$142,200.00	0.07%	\$0.00	NA 0	\$0.00
GRAFTON						
SUBURBAN CREDIT	1	\$140,000.00	0.07%	\$0.00	NA 0	\$0.00
UNION				·		·
GRANITE STATE	4	\$544,938.86	0.26%	\$0.00	NA 0	\$0.00
CREDIT UNION		\$344,936.60	0.20 %	30.00	NAU	φυ.υι
GREATER NEW						
ORLEANS FEDERAL	1	\$134,000.00	0.06%	\$0.00	NA 0	\$0.00
CREDIT UNION						
GREATER SPRINGFIELD CREDIT	1	\$136,500.00	0.06%	\$0.00	NA 0	\$0.00
UNION UNION	1	Ψ130,300.00	0.00%	, φυ.υυ	INA	φυ.υ(
GREYLOCK FEDERAL		<b></b>				
CREDIT UNION	3	\$427,799.34	0.2%	\$0.00	NA 0	\$0.00
GTE FEDERAL	2	\$271.050.00	0.120/	\$0.00	NTAO	\$0.04
CREDIT UNION	2	\$271,050.00	0.13%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT	1	\$142,500.00	0.07%	\$0.00	NA 0	\$0.00
UNION	1	Ψ1π2,500.00	0.07 /0	φυ.υυ	14710	Ψ0.00
GUARDIAN		<b># 13</b> C COO OO	222	***	•••	40.0
MORTGAGE	3	\$426,600.00	0.2%	\$0.00	NA 0	\$0.00
COMPANY INC. GUILD MORTGAGE						
COMPANY	2	\$278,050.00	0.13%	\$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$148,200.00	0.07% (	\$0.00	NA 0	\$0.00
HEARTLAND BANK	8	\$1,088,060.86	0.52% (		1	
HERGET BANK,	0	ψ1,000,000.00	0.3270	, ψυ.υυ	11/10	Ψ0.00
NATIONAL	1	\$132,000.00	0.06%	\$0.00	NA 0	\$0.00
ASSOCIATION				+ 5.50		
HOME FEDERAL	2	\$404.026.16	0.207	\$0.00	NT A	\$0.04
BANK	3	\$424,836.16	0.2%	\$0.00	NA 0	\$0.00
HOME FINANCING	1	\$129,500.00	0.06% (	\$0.00	NA 0	\$0.00
CENTER INC.	1	Ψ129,300.00	0.00 /6 (	, φυ.υυ	INAU	φυ.υ(
HOME SAVINGS OF	6	\$869,200.00	0.41%	\$0.00	NA 0	\$0.00
AMERICA	<u> </u>					·
HOME STATE BANK	1	\$130,300.00	0.06% (		1	
HOOSAC BANK	1	\$130,000.00	0.06% (	\$0.00	NA 0	\$0.00
IBM SOUTHEAST						
EMPLOYEES FEDERAL CREDIT	6	\$807,906.61	0.38%	\$0.00	NA 0	\$0.00
UNION						
IDAHO CENTRAL						
CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA 0	\$0.00
	1	\$128,500.00	0.06% (	\$0.00	NA 0	\$0.00
	1	, ===,=====				

IH MISSISSIPPI VALLEY CREDIT UNION						
INVESTORS SAVINGS BANK	2	\$255,536.00	0.12% 0	\$0.00	) NA	0 \$0.0
ISB COMMUNITY BANK	1	\$137,000.00	0.07% 0	\$0.00	) NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	) NA	0 \$0.0
 KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12% 0	\$0.00	) NA(	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06% 0	\$0.00	) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4% 0	\$0.00	) NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	5	\$659,300.00			) NA	0 \$0.0
 LAKELAND BANK	1	\$140,000.00	0.07% 0	\$0.00	) NA	0 \$0.0
LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7% 0	\$0.00	) NA	0 \$0.0
LEADER BANK, N.A.	4	\$527,400.00	0.25% 0	\$0.00	) NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07% 0	\$0.00	) NA(	0 \$0.00
LEGACY BANKS	3	\$414,600.00	0.2% 0	\$0.00	) NA	0 \$0.0
LIBERTY BANK	1	\$148,000.00				1 1
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00				
LIFESTORE BANK	1	\$143,000.00	0.07% 0	\$0.00	) NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64				
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06% 0	\$0.00	) NA	0 \$0.0
MACHIAS SAVINGS BANK	2	\$273,000.00		\$0.00	) NA	0 \$0.0
MAGNA BANK	3	\$388,500.00	0.18% 0	\$0.00	) NA	0 \$0.0
MARINE BANK	1	\$144,800.00	0.07% 0	\$0.00	) NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$412,200.00	0.2% 0	\$0.00	) NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.06% 0	\$0.00	) NA(	0 \$0.0
MAX CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	) NA	0 \$0.0
	1	\$128,000.00				

MEMBER FIRST MORTGAGE, LLC						
MEMBER HOME LOAN, L.L.C.	3	\$383,650.00	0.18%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,243,250.00	0.59%	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$403,454.23	0.19% (	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46%		NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.19%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	3	\$413,600.00	0.2%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$147,550.00	0.07%	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$422,500.00	0.2%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$135,000.00	0.06%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$262,000.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$127,500.00	0.06%	\$0.00	NA	\$0.0
	1	\$138,000.00	0.07%	\$0.00	NA	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2% 0	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$147,638.41	0.07% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$555,900.00	0.26% 0	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06% 0			
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,380.00	0.07% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$149,800.00	0.07% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$286,000.00	0.14% 0		NA	0 \$0.0
OCEANFIRST BANK	2	\$282,000.00	0.13% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$132,000.00	0.06% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	6	\$829,150.00	0.39% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.06% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.06% 0	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.

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ASSOCIATION						
PARTNERS FEDERAL CREDIT UNION	1	\$136,437.59	0.06%	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	10	\$1,370,265.97	0.65%	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	16	\$2,151,150.50			NA (	\$0.0
PEOPLES BANK	2	\$273,000.00	0.13% (	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.12% (	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	3	\$403,500.00	0.19%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$267,000.00	0.13%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	8	\$1,071,968.95	0.51%	\$0.00	NA (	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.06%	\$0.00	NA (	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.07%	\$0.00	NA (	\$0.0
PROFILE BANK FSB	1	\$135,000.00	0.06% (	\$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	4	\$551,200.00				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$141,600.00	0.07%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$133,900.59	0.06%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	14	\$1,926,644.15	0.92%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$416,000.00				
REGIONS BANK	272	\$36,589,308.32	17.41% (	\$0.00	NA (	\$0.0
RIGHT START MORTGAGE, INC.	2	\$257,000.00	0.12%	\$0.00	NA (	\$0.0
RIVERHILLS BANK	1	\$142,100.00	0.07%	\$0.00	NA (	\$0.0
RPM MORTGAGE, INC.	2	\$279,000.00	0.13%	\$0.00	NA (	\$0.0
S&T BANK	5	\$677,541.02	0.32%	\$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	\$0.00	NA (	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$410,211.51	0.2%	\$0.00	NA	\$0.0

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SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	3	\$396,900.00	0.19% (	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$263,403.06	0.13%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$296,800.00	0.14% (	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$139,425.27	0.07%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$274,848.42	0.13%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$144,000.00	0.07% (	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$401,600.00				
SOMERSET TRUST COMPANY	2	\$283,900.72	0.14%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	6	\$804,694.60	0.38%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$267,600.00	0.13%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$280,100.00	0.13%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.12%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	7	\$956,729.07	0.46%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$131,500.00	0.06%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$283,000.00	0.13%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$128,000.00	0.06%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$403,162.00	0.19% (	\$0.00	NA(	\$0.0
SUMMIT CREDIT UNION	31	\$4,214,445.00	2% (	\$0.00	NA	\$0.0

<u> </u>							
N	SUN WEST MORTGAGE COMPANY INC.	1	\$127,500.00	0.06% 0	\$0.00	NA	\$0.00
S	SUPERIOR FEDERAL CREDIT UNION	2	\$275,107.69	0.13% 0	\$0.00	NA	0 \$0.0
S	SUTTON BANK	2	\$259,433.03	0.12% 0	\$0.00	NA	0 \$0.0
Т	TEXAS BANK	2	\$265,000.00	0.13% 0	\$0.00	NA	0 \$0.00
E	TEXAS DOW EMPLOYEES CREDIT JNION	4	\$527,691.43	0.25% 0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$286,493.43	0.14% 0	\$0.00	NA	0 \$0.00
E	THE NATIONAL BANK OF OAK HARBOR	2	\$282,500.00	0.13% 0	\$0.00	NA	\$0.00
П	THE PARK BANK	1	\$130,500.00	0.06% 0	\$0.00	NA	\$0.00
F	THE SUMMIT FEDERAL CREDIT JNION	5	\$696,500.00	0.33% 0	\$0.00	NA	\$0.00
F	THREE RIVERS FEDERAL CREDIT JNION	1	\$132,000.00	0.06% 0	\$0.00	NA	\$0.00
Т	TIERONE BANK	5	\$678,256.44	0.32% 0	\$0.00	NA	0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$264,380.00	0.13% 0	\$0.00	NA	\$0.00
	JLSTER SAVINGS BANK	2	\$280,100.00	0.13% 0	\$0.00	NA	\$0.00
Ţ	JMPQUA BANK	4	\$553,083.67	0.26% 0	\$0.00	NA	\$0.00
	JNITED BANK & TRUST	2	\$275,200.00	0.13% 0	\$0.00	NA	0 \$0.00
	JNITED BANK OF JNION	1	\$131,000.00	0.06% 0	\$0.00	NA	0 \$0.00
V	JNIVERSITY OF WISCONSIN CREDIT JNION	2	\$278,200.00	0.13% 0	\$0.00	NA	\$0.00
E	JNIVEST NATIONAL BANK AND TRUST CO.	5	\$701,000.00	0.33% 0	\$0.00	NA	\$0.00
	ALLEY NATIONAL BANK	8	\$1,084,750.00	0.52% 0	\$0.00	NA	0 \$0.00
	ANDYK MORTGAGE CORPORATION	2	\$266,800.00	0.13% 0	\$0.00	NA	0 \$0.00
E	/ERMONT STATE EMPLOYEES CREDIT JNION	1	\$126,000.00	0.06% 0	\$0.00	NA	0 \$0.00
		1	\$127,700.00	0.06% 0	\$0.00	NA	\$0.00

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1	VIRGINIA CREDIT						Ī	
	UNION, INC.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$255,080.00	0.12% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$542,725.26	0.26% 0	\$0.00	NA	0	\$0.00
_	WESCOM CENTRAL CREDIT UNION	2	\$280,634.81	0.13% 0	·			\$0.00
_	WESTBURY BANK	6	\$847,800.00	0.4% 0	\$0.00	NA	0	\$0.00
_	WESTERRA CREDIT UNION	2	\$278,000.00	0.13% 0	\$0.00	NA	0	\$0.00
_	WINTER HILL BANK, FSB	1	\$146,000.00	0.07% 0	\$0.00	NA	0	\$0.00
-	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,192,103.69	1.04% 0	\$0.00	NA	0	\$0.00
-	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	·			\$0.00
_	Unavailable	200	\$27,240,779.39	13.02% 0		NA	0	\$0.00
Total		1,545	\$210,204,630.98	100% 0	\$0.00		0	\$0.00
							4	
31416XLK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15% 0	\$0.00	NA	0	\$0.00
<u>——</u>	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$482,377.92	0.23% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$339,878.38	0.16% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,420.00	0.15% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$465,373.77	0.22% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$789,400.00	0.37% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$975,374.69	0.46% 0	\$0.00	NA	0	\$0.00

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AMEGY MORTGAGE	2	\$323,700.00	0.15%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39	0.92%	\$0.00	NA	\$0.0
AMERICAN BANK	5	\$789,611.09	0.37%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08%	\$0.00		
AMERICAN BANK, N.A.	1	\$165,000.00	0.08%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.07%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.08%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$173,200.00	0.08%	\$0.00	NA	\$0.0
ANCHORBANK FSB	40	\$6,372,526.06	3.02%	\$0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$485,000.00	0.23%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.08%	\$0.00	NA	\$0.0
AVIDIA BANK	3	\$479,000.00	0.23%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	11	\$1,726,570.62	0.82%	\$0.00	NA	\$0.0
BANK MUTUAL	8	\$1,293,071.21	0.61%	\$0.00	NA (	\$0.0
BANK OF HAWAII	1	\$151,023.78	0.07%	\$0.00	NA (	\$0.0
BANK OF THE WEST	13	\$2,059,641.80	0.98%	\$0.00	NA	\$0.0

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1	\$165,350.00	0.08%	\$0.00	NA	\$0.00
1	\$155,600.00	0.07%	0 \$0.00	NA (	\$0.00
1	·				
1	\$155,500.00	0.07%	0 \$0.00	NA (	\$0.00
8					
1	\$155,000.00	0.07%	\$0.00	NA (	\$0.00
1	\$151,245.14	0.07%	\$0.00	NA (	\$0.00
15	\$2,423,766.55	1.15%	\$0.00	NA (	\$0.00
3	\$465,900.00	0.22%	\$0.00	NA (	\$0.00
1	\$162,324.01	0.08%	\$0.00	NA (	\$0.00
5	\$805,357.86	0.38%	\$0.00	NA (	\$0.00
1	\$168,600.00	0.08%	\$0.00	NA (	\$0.00
1	\$169,000.00	0.08%	\$0.00	NA (	\$0.00
1	\$173,600.00	0.08%	\$0.00	NA (	\$0.00
1	\$153,000.00	0.07%	\$0.00	NA	\$0.00
3	\$474,000.00	0.22%	0 \$0.00	NA (	\$0.00
1	\$169,800.00	0.08%	\$0.00	NA (	\$0.00
1	\$150,000.00		·	NA	\$0.00
2	\$312,600.00	0.15%	0 \$0.00	NA (	\$0.00
2	\$308,384.22	0.15%	\$0.00	NA (	\$0.00
10	\$1,603,302.22	0.76%	\$0.00	NA (	\$0.00
1	\$174,600.00	0.08%	\$0.00	NA	\$0.00
1	\$156,100.00	0.07%	\$0.00	NA (	\$0.0
1					
	1 1 1 15 3 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$155,600.00 1 \$159,349.83 1 \$155,500.00 8 \$1,267,407.19 1 \$155,000.00 1 \$151,245.14 15 \$2,423,766.55 3 \$465,900.00 1 \$162,324.01 5 \$805,357.86 1 \$168,600.00 1 \$169,000.00 1 \$173,600.00 1 \$173,600.00 1 \$153,000.00 1 \$153,000.00 2 \$312,600.00 2 \$312,600.00 2 \$308,384.22 10 \$1,603,302.22 1 \$174,600.00	1       \$155,600.00       0.07%         1       \$159,349.83       0.08%         1       \$155,500.00       0.07%         8       \$1,267,407.19       0.6%         1       \$155,000.00       0.07%         1       \$151,245.14       0.07%         15       \$2,423,766.55       1.15%         3       \$465,900.00       0.22%         1       \$162,324.01       0.08%         5       \$805,357.86       0.38%         1       \$168,600.00       0.08%         1       \$169,000.00       0.08%         1       \$173,600.00       0.08%         1       \$153,000.00       0.07%         3       \$474,000.00       0.22%         1       \$150,000.00       0.07%         2       \$312,600.00       0.15%         2       \$308,384.22       0.15%         1       \$174,600.00       0.08%         1       \$174,600.00       0.07%	1         \$155,600.00         0.07% 0         \$0.00           1         \$159,349.83         0.08% 0         \$0.00           1         \$155,500.00         0.07% 0         \$0.00           8         \$1,267,407.19         0.6% 0         \$0.00           1         \$155,000.00         0.07% 0         \$0.00           1         \$151,245.14         0.07% 0         \$0.00           3         \$465,900.00         0.22% 0         \$0.00           4         \$162,324.01         0.08% 0         \$0.00           5         \$805,357.86         0.38% 0         \$0.00           1         \$169,000.00         0.08% 0         \$0.00           1         \$169,000.00         0.08% 0         \$0.00           1         \$153,000.00         0.07% 0         \$0.00           3         \$474,000.00         0.22% 0         \$0.00           1         \$150,000.00         0.07% 0         \$0.00           2         \$312,600.00         0.15% 0         \$0.00           1         \$1,603,302.22         0.76% 0         \$0.00           1         \$156,100.00         0.07% 0         \$0.00           1         \$156,100.00         0.07% 0	1 \$155,600.00 0.07% 0 \$0.00 NA ( 1 \$159,349.83 0.08% 0 \$0.00 NA ( 1 \$155,500.00 0.07% 0 \$0.00 NA ( 8 \$1,267,407.19 0.6% 0 \$0.00 NA ( 1 \$155,000.00 0.07% 0 \$0.00 NA ( 1 \$151,245.14 0.07% 0 \$0.00 NA ( 1 \$151,245.14 0.07% 0 \$0.00 NA ( 1 \$162,324.01 0.08% 0 \$0.00 NA ( 1 \$168,600.00 0.08% 0 \$0.00 NA ( 1 \$169,000.00 0.08% 0 \$0.00 NA ( 1 \$173,600.00 0.08% 0 \$0.00 NA ( 1 \$153,000.00 0.08% 0 \$0.00 NA ( 1 \$153,000.00 0.08% 0 \$0.00 NA ( 1 \$150,000.00 0.08% 0 \$0.00 NA ( 1 \$169,800.00 0.08% 0 \$0.00 NA ( 1 \$169,800.00 0.08% 0 \$0.00 NA ( 1 \$150,000.00 0.07% 0 \$0.00 NA (

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CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$172,000.00	0.08%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07%	\$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07% (	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39% (	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$333,463.42	0.16%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$805,600.00	0.38%	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	9	\$1,418,000.00	0.67%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,200.00	0.08%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$162,701.16	0.08%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$166,000.00	0.08%	\$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	1	\$173,000.00	0.08%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	0.08%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,800.00	0.08%	\$0.00	NA	0 \$0.0
CREDIT UNION ONE	1	\$167,900.00	0.08%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$150,000.00				
DEDHAM INSTITUTION FOR	5	\$797,000.00	0.38%	\$0.00	NA	0 \$0.0

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SAVINGS						
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$162,000.00	0.08%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16%	\$0.00	NA	\$0.0
DIME BANK	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15%	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.07%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$153,400.00	0.07% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	11	\$1,744,008.98	0.83%	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	3	\$463,200.00	0.22% 0	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$161,464.16	0.08%	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$158,300.00	0.08%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	2	\$320,000.00	0.15% 0	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07%	\$0.00		
FAA CREDIT UNION	5	\$838,750.00	0.4%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00	0.07%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	21	\$3,412,180.00	1.62% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,188.00	0.08%	\$0.00	NA	\$0.0
	2	\$321,000.00	0.15%	\$0.00	NA	0 \$0.0

FINANCIAL PARTNERS CREDIT UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$160,500.00	0.08%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$152,200.00	0.07%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$167,747.00	0.08%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$640,280.00	0.3%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,411,951.83	0.67%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08%	\$0.00	NA 0	\$0.00
	6	\$1,002,400.00	0.48%	\$0.00	NA 0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00
FIRST PLACE BANK	36	\$5,800,884.19	2.75%	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	1	\$155,000.00				
FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08%	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$626,573.06	0.3%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00
FREMONT BANK	14	\$2,213,968.55	1.05%	\$0.00	NA (	\$0.00
FULTON BANK	13	\$2,115,000.00	1% 0	\$0.00	NA (	\$0.00
GATEWAY BANK, F.S.B.	2	\$321,984.17	0.15%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23%	\$0.00	NA	\$0.00
GECU	3	\$480,209.40	0.23%	\$0.00	NA (	\$0.00
GESA CREDIT UNION	2	\$310,200.00	0.15%	\$0.00	NA (	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$151,000.00	0.07%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07%	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	\$0.00	NA	\$0.00

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GUARDIAN MORTGAGE COMPANY INC.	4	\$671,500.00	0.32%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15%	\$0.00	NA	0 \$0.0
HANCOCK BANK	2	\$332,000.00	0.16% (	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07% (	\$0.00	NA	0 \$0.0
HEARTLAND BANK	7	\$1,116,760.00	0.53%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$160,531.47	0.08%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$154,000.00	0.07% (	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	2	\$301,000.00	0.14%	\$0.00	NA	\$0.00
HONOR BANK	1	\$171,000.00	0.08%	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3% (	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15% (	\$0.00	NA	0 \$0.0
	1	\$157,900.00	0.07%	\$0.00	NA	0 \$0.0

KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	9	\$1,460,440.46	0.69%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$337,800.00	0.16%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$320,400.00	0.15%	\$0.00	NA	\$0.00
LEGACY BANKS	2	\$315,000.00	0.15%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$342,000.00	0.16%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00
MARINE BANK	1	\$166,400.00	0.08%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$1,783,000.00	0.85%			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$499,550.00	0.24%	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$166,000.00	0.08%	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$155,000.00	0.07%			
MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23%			
	5	\$818,000.00	0.39%	\$0.00	NA	\$0.00

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MONSON SAVINGS BANK						
MORTGAGE AMERICA, INC.	3	\$494,700.00	0.23%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	5	\$780,150.00	0.37%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39%	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,000.00	0.07%	\$0.00	NA (	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24%	\$0.00	NA (	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,290,957.00	0.61%	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91%	\$0.00	NA (	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23%	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$315,000.00	0.15%	\$0.00	NA (	\$0.00
OLD SECOND NATIONAL BANK	8	·				
ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00
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PACIFIC COMMUNIT UNION	Y CREDIT	1	\$150,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
PACIFIC NW FEDERAL C UNION		1	\$172,350.00	0.08%	0 \$0.00	) NA	0	\$0.00
PATELCO C UNION	REDIT	6	\$926,733.87	0.44%	0 \$0.00	NA	0	\$0.00
PBI BANK		1	\$161,000.00	0.08%	0 \$0.00	NA	0	\$0.00
PENTAGON CREDIT UNI		18	\$2,895,846.54	1.37%	0 \$0.00	NA	0	\$0.00
PEOPLES BANATIONAL ASSOCIATION	,	1	\$160,000.00	0.08%	0 \$0.00	) NA	0	\$0.00
PHH MORTO CORPORATI		3	\$478,652.39	0.23%	0 \$0.00	NA	0	\$0.00
PHILADELP FEDERAL C UNION		1	\$155,298.00	0.07%	0 \$0.00	) NA	0	\$0.00
PIONEER CF UNION	REDIT	3	\$488,000.00	0.23%	0 \$0.00	NA	0	\$0.00
PLATINUM : MORTGAGE		1	\$153,600.00	0.07%	0 \$0.00	NA	0	\$0.00
POLISH NAT CREDIT UNI		2	\$300,000.00	0.14%	0 \$0.00	NA	0	\$0.00
PORT WASH STATE BAN		6	\$987,300.00	0.47%	0 \$0.00	NA	0	\$0.00
PRAIRIE STA BANK & TR		2	\$335,000.00	0.16%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATI	L	1	\$170,000.00	0.08%	0 \$0.00	) NA	0	\$0.00
PROVIDENT UNION	CREDIT	2	\$332,000.00	0.16%	0 \$0.00	NA	0	\$0.00
REDSTONE CREDIT UNI		4	\$631,622.96	0.3%	0 \$0.00	NA	0	\$0.00
REDWOOD ( UNION	CREDIT	2	\$345,000.00	0.16%	0 \$0.00	NA	0	\$0.00
REGIONS BA	ANK 2	38	\$37,794,111.49	17.93%	0 \$0.00	NA	0	\$0.00
RIGHT STAR MORTGAGE		2	\$332,500.00	0.16%	0 \$0.00	NA	0	\$0.00
RIVERHILLS		1	\$150,000.00	0.07%	0 \$0.00	NA	0	\$0.00
RPM MORTO	GAGE,	1	\$158,000.00					
S&T BANK		4	\$638,500.00	0.3%	0 \$0.00	NA	0	\$0.00
SABINE STA AND TRUST COMPANY		1	\$163,322.61					
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SALAL CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$930,751.56	0.44%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	2	\$311,200.00	0.15%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$455,107.70	0.22% (	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	\$0.00	NA	0 \$0.0
SEATTLE BANK	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.07%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	2	\$310,719.45	0.15%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$315,300.00	0.15%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$166,000.00	0.08% (	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	3	\$491,000.00	0.23%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	4	\$606,050.00	0.29%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,000.00	0.23% (	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$162,520.00	0.08%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	24	\$3,819,143.90	1.81%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$169,309.20	0.08%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,834.70	0.15% (	\$0.00	NA	0 \$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$310,000.00	0.15%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$172,000.00	0.08%	\$0.00	NA	0 \$0.0

THE NATIONAL BANK OF INDIANAPOLIS	2	\$310,710.17	0.15%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$486,000.00	0.23%	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$169,000.00	0.08%	\$0.00	NA	\$0.0
TIERONE BANK	3	\$485,941.11	0.23%	\$0.00	NA (	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$976,733.91	0.46%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.07%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$162,250.00	0.08%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$172,785.00	0.08%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA (	\$0.0
UMPQUA BANK	5	\$809,200.00	0.38%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	3	\$483,073.70	0.23%	\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$170,000.00	0.08%	\$0.00	NA (	\$0.0
UNITED COMMUNITY BANK	3	\$495,221.73	0.23%	\$0.00	NA	\$0.0
UNIVERSAL BANK FSB	2	\$311,450.00	0.15%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.07%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$486,000.00	0.23%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	11	\$1,806,288.62	0.86%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$326,500.00	0.15%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.16%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$313,000.00	0.15%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	6	\$977,750.00	0.46%	\$0.00	NA	\$0.0

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	UNION WAUKESHA STATE BANK	2	\$332,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$330,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$314,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,000.00		\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,615.25	0.16% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$162,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,121,422.30	1.01% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,899.55	0.08% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$173,000.00		\$0.00	NA 0	\$0.00
	Unavailable	167			\$0.00	NA 0	\$0.00
Total		1,315	\$210,825,473.11	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$	<b></b>			<del></del>	
31416XLL2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$620,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$519,443.80	0.21% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$395,000.00	0.16% 0	\$0.00	NA 0	\$0.0
<u> </u>	ADVANTAGE BANK	1	\$231,047.59	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$558,835.59	0.22% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$398,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$200,800.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$224,500.00		\$0.00	NA 0	\$0.0
I	AMEGY MORTGAGE	2	\$610,050.00	0.24% 0	\$0.00	NA 0	\$0.0
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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	2	\$481,967.47	0.19% (	\$0.00	NA (	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$486,000.00	0.19% (		NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$687,250.00	0.28%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$603,000.00	0.24%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$843,700.00	0.34%	\$0.00	NA	\$0.0
ANCHORBANK FSB	18	\$4,174,371.28	1.67%	\$0.00	NA (	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA	
AUBURNBANK	1	\$180,000.00	0.07%	\$0.00	NA (	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$680,891.30	0.27%		NA	
AVIDIA BANK	1	\$250,000.00	0.1%	\$0.00	NA (	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08%	\$0.00	NA(	\$0.00
BANCORPSOUTH BANK	8	\$2,158,200.00	0.87%	\$0.00	NA	\$0.0
BANK MUTUAL	5	\$1,326,954.15	0.53% (	\$0.00	NA (	\$0.0
BANK OF HAWAII	3	\$1,256,000.00	0.5%	\$0.00	NA (	\$0.0
BANK OF THE WEST	15	\$4,437,841.20	1.78%	\$0.00	NA (	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,095,131.73	0.44%	\$0.00	NA	\$0.00
BANKIOWA	1	\$275,000.00	0.11%	\$0.00	NA (	\$0.0
BANKNEWPORT	5	\$1,162,000.00	0.47% (	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	5	\$1,093,100.00	0.44%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$201,569.10	0.08%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93%	\$0.00	NA	\$0.0
	2	\$652,000.00	0.26%	\$0.00	NA (	\$0.0

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BLACKHAWK COMMUNITY C UNION	REDIT							
BOEING EMPLO CREDIT UNION		3	\$605,200.00	0.24%	0 \$0.00	NA	0	\$0.00
BRYN MAWR T COMPANY THE		1	\$194,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	X.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
CARDINAL COMMUNITY C UNION	REDIT	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LI	.c	2	\$642,500.00	0.26%	0 \$0.00	NA	0	\$0.00
CARROLLTON I	BANK	4	\$1,012,400.00	0.41%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	,	2	\$435,014.75	0.17%	\$0.00	NA	0	\$0.00
CENTRAL BANI ILLINOIS	K	1	\$212,000.00	0.09%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY		5	\$1,173,127.54	0.47%	\$0.00	NA	0	\$0.00
CENTRAL PACI HOME LOANS	FIC	3	\$684,000.00	0.27%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B CENTURY LENI	/A	2	\$495,600.00	0.2%	0 \$0.00	NA	0	\$0.00
CFCU COMMUN CREDIT UNION		1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CHARLES RIVE BANK	R	1	\$367,400.00	0.15%	0 \$0.00	NA	0	\$0.00
CITADEL FEDE CREDIT UNION	RAL	3	\$643,500.00	0.26%	\$0.00	NA	0	\$0.00
CITIZENS FINA BANK	NCIAL	2	\$580,876.06	0.23%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BAN		1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE		2	\$475,660.00	0.19%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION		1	\$360,000.00	0.14%	0 \$0.00	NA	0	\$0.00
COASTAL FEDE CREDIT UNION	ERAL	4	\$853,400.00	0.34%	0 \$0.00	NA	0	\$0.00
COMMODORE I	BANK	1	\$245,000.00	0.1%	0 \$0.00	NA	0	\$0.00
COMMUNITY B & TRUST CO.	ANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00
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COMMUNITY BANK, N.A.	2	\$391,000.00	0.16%	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	2	\$370,200.00	0.15%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$179,700.00	0.07%	\$0.00	NA (	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$502,500.00	0.2%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,400.00	0.08%	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$311,000.00	0.12%	\$0.00	NA (	\$0.00
CUSO MORTGAGE, INC.	1	\$278,850.54	0.11%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73% (	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$197,710.00	0.08%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45%	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$217,320.00	0.09%	\$0.00	NA (	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99%	\$0.00	NA (	\$0.00
EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09%	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$180,000.00	0.07%	\$0.00	NA (	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$942,000.00				
EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	\$0.00	NA	\$0.00

F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	17	\$4,128,700.00	1.66%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,760,890.11	1.11%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,007,000.00	0.4%	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$723,250.00	0.29%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$605,400.00	0.24%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$218,380.00	0.09%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	5	\$1,391,126.26	0.56%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$607,600.00	0.24%	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.09% (	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$643,357.17	0.26%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$866,000.00	0.35%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$3,451,449.32	1.38%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,195,177.48	0.48%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$319,500.00	0.13%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,366,634.65	0.95%	\$0.00	NA	\$0.0
FIRST PLACE BANK	34	\$9,615,847.06	3.86%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	2	\$1,032,000.00	0.41%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11% (	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	5	\$1,019,649.26	0.41%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16% (	\$0.00	NA	\$0.0
FOSTER BANK	1	\$410,000.00	0.16%	\$0.00	NA	\$0.0
FREMONT BANK	17	\$4,714,396.45	1.89%	\$0.00	NA	\$0.0
FULTON BANK	17	\$4,665,251.79	1.87%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65%	\$0.00	NA	\$0.00
GECU	1	\$326,040.00	0.13%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	NA	0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$813,500.00	0.33%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00
HEARTLAND BANK	9	\$2,592,550.61	1.04%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	\$0.00	NA	\$0.00
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HOME FEDERAL BANK	1	\$200,200.00	0.08%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$644,000.00	0.26%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	4	\$990,500.00	0.4%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$176,300.00	0.07%	0.00	NA (	\$0.0
HONOR CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$417,000.00	0.17%	\$0.00	NA (	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$347,088.63	0.14%	\$0.00	NA(	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	6	\$1,985,682.85	0.8%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$178,950.00	0.07%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$329,600.00	0.13%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09% (	\$0.00	NA(	\$0.0
KINECTA FEDERAL CREDIT UNION	12	\$3,671,799.54	1.47%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$236,000.00	0.09%	\$0.00	NA	\$0.0
LAKELAND BANK	1	\$391,000.00	0.16%	0 \$0.00	NA (	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,000.00	0.25%	\$0.00	NA (	\$0.0
LANDMARK CREDIT UNION	12	\$2,580,439.88	1.04%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	17	\$4,367,500.00	1.75%	0 \$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$715,500.00	0.29%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$591,000.00	0.24%	\$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$647,300.00	0.26%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,522,359.83	0.61%	\$0.00	NA	\$0.0
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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$289,295.23	0.12% 0	\$0.00	NAC	\$0.0
MAINSTREET CREDIT UNION	1	\$183,000.00	0.07% 0			
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$206,111.00	0.08% 0	\$0.00	NA (	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08% 0	\$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$258,500.00	0.1% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$871,000.00	0.35% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$180,982.73	0.07% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16% 0	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$285,000.00	0.11% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	4	\$1,035,400.00	0.42% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39% 0	\$0.00	NA	\$0.0
MILFORD BANK, THE	2	\$440,185.47	0.18% 0	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$334,000.00	0.13% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$761,000.00	0.31% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33% 0	\$0.00	NA	\$0.0
	4	\$957,125.00	0.38% 0	\$0.00	NA	\$0.0

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1	\$243,500.00	0.1%	\$0.00	NAI	0 \$0.0
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1	\$327,300.00	0.13%	\$0.00	NA	0 \$0.0
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2	\$652,000.00	0.26%	\$0.00	NA	0 \$0.0
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1	\$291,730.00	U.12 /u	) 90.00	11/73	J
1	\$320.000.00	0 13% (	\$0.00	NA	0 \$0.0
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2	\$411,250.00	0.16%	\$0.00	NA	0 \$0.0
1	\$528,500.00	0.21%	\$0.00	NA	0 \$0.0
	1: 122.224.62	- :24	20.00	77.1	+ + + + + + + + + + + + + + + + + + + +
5	\$1,190,824.63	0.48%	\$0.00	NA	0 \$0.0
10	¢5 192 627 66	2 000/- (	\$0.00	NIA	0.02
19	\$3,182,037.00	2.08%	) \$0.00	INA	0 \$0.0
4	\$860,800.00	0.35% (	\$0.00	NA	0 \$0.0
2	\$579,370.75	0.23%	\$0.00	NA	0 \$0.0
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1	\$241,500.00	0.1%	\$0.00	NA	0 \$0.0
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1	\$280,000.00	U.1170 C	) ֆՍ.ՍՍ	INA	J \$0.0
4	\$1,033,000,00	0.41% (	\$0.00	NA	0 \$0.0
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2	Φ52C 041 00	0.2207	\$0.00	NIA	\$0.0
2	\$336,941.00	0.22%	) \$0.00	NA	0 \$0.0
-+					+
3	\$1,312,000.00	0.53%	\$0.00	NA	0 \$0.0
1	\$195,000,00	0.08% (	\$0.00	NA	0 \$0.0
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	1 7 5 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 2	1 \$327,300.00 7 \$1,836,519.21 5 \$1,221,621.26 2 \$652,000.00 1 \$291,750.00 1 \$320,000.00 2 \$411,250.00 1 \$528,500.00 5 \$1,190,824.63 19 \$5,182,637.66 4 \$860,800.00 2 \$579,370.75 1 \$173,779.97 1 \$241,500.00 1 \$280,000.00 4 \$1,033,000.00 2 \$536,941.00	1       \$327,300.00       0.13% 0         7       \$1,836,519.21       0.74% 0         5       \$1,221,621.26       0.49% 0         2       \$652,000.00       0.26% 0         1       \$291,750.00       0.12% 0         1       \$320,000.00       0.13% 0         2       \$411,250.00       0.16% 0         3       \$1,190,824.63       0.48% 0         4       \$860,800.00       0.35% 0         2       \$579,370.75       0.23% 0         1       \$173,779.97       0.07% 0         1       \$241,500.00       0.11% 0         4       \$1,033,000.00       0.41% 0         2       \$536,941.00       0.22% 0         3       \$1,312,000.00       0.53% 0	1       \$327,300.00       0.13% 0       \$0.00         7       \$1,836,519.21       0.74% 0       \$0.00         5       \$1,221,621.26       0.49% 0       \$0.00         2       \$652,000.00       0.26% 0       \$0.00         1       \$291,750.00       0.12% 0       \$0.00         1       \$320,000.00       0.13% 0       \$0.00         2       \$411,250.00       0.16% 0       \$0.00         1       \$528,500.00       0.21% 0       \$0.00         5       \$1,190,824.63       0.48% 0       \$0.00         4       \$860,800.00       0.35% 0       \$0.00         2       \$579,370.75       0.23% 0       \$0.00         1       \$173,779.97       0.07% 0       \$0.00         1       \$241,500.00       0.11% 0       \$0.00         4       \$1,033,000.00       0.41% 0       \$0.00         2       \$536,941.00       0.22% 0       \$0.00         3       \$1,312,000.00       0.53% 0       \$0.00	1 \$327,300.00 0.13% 0 \$0.00 NA  7 \$1,836,519.21 0.74% 0 \$0.00 NA  5 \$1,221,621.26 0.49% 0 \$0.00 NA  2 \$652,000.00 0.26% 0 \$0.00 NA  1 \$291,750.00 0.12% 0 \$0.00 NA  1 \$320,000.00 0.13% 0 \$0.00 NA  2 \$411,250.00 0.16% 0 \$0.00 NA  1 \$528,500.00 0.21% 0 \$0.00 NA  5 \$1,190,824.63 0.48% 0 \$0.00 NA  19 \$5,182,637.66 2.08% 0 \$0.00 NA  2 \$579,370.75 0.23% 0 \$0.00 NA  1 \$173,779.97 0.07% 0 \$0.00 NA  1 \$241,500.00 0.11% 0 \$0.00 NA  2 \$536,941.00 0.22% 0 \$0.00 NA  3 \$1,312,000.00 0.53% 0 \$0.00 NA

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UNION DAROBANK NA	2	\$410.500.00	0.1707 (	00.02	NIA (	\$0.0
RABOBANK, N.A.		\$419,500.00	0.17% (	\$0.00	NA (	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$552,000.00	0.22%	\$0.00	NA	\$0.0
REGIONS BANK	70	\$18,485,065.90	7.42%	\$0.00	NA (	\$0.0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	13	\$4,023,400.00	1.61%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$396,000.00	0.16%	\$0.00	NA (	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,098,934.32	0.44%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$430,337.58	0.17%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$368,477.48	0.15%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$291,200.00	0.12%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$219,600.00	0.09%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$461,657.52	0.19%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$614,300.00	0.25%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$203,000.00	0.08%	\$0.00	NA	\$0.0
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.12% (	\$0.00	NA(	\$0.0
SUMMIT CREDIT UNION	2	\$455,000.00	0.18%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,130.84	0.09%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$488,000.00	0.2%	\$0.00	NA	\$0.0
THE PARK BANK	5	\$1,424,425.00	0.57% (	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%			
THIRD FEDERAL SAVINGS BANK	2	\$416,075.00	0.17%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$200,183.23	0.08%	\$0.00	NA (	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$912,614.50	0.37%			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07% (	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$213,750.00	0.09%	\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	1	\$184,900.00	0.07%	\$0.00		
UMPQUA BANK	6	\$1,659,350.00	0.67%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	3	\$555,985.57	0.22%	\$0.00	NA	\$0.0
UNIVERSAL BANK FSB	1	\$239,500.00	0.1%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$224,000.00	0.09%	\$0.00	NA	\$0.0
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	VALLEY NATIONAL BANK	20	\$5,520,467.74	2.21% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$883,500.00	0.35% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,300.00	0.11% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2		0.22% 0				\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,285,600.58	0.52% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$223,877.15	0.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$34,221,007.85	13.73% 0	\$0.00	NA	0	\$0.00
Total		931		100% 0	\$0.00		0	\$0.00
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31416XLM0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,444.97	0.17% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$297,599.53	0.5% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.15% 0	\$0.00	NA	0	\$0.00
<u> </u>	ANCHORBANK FSB	1	\$95,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$197,900.00	0.33% 0	·			\$0.00
	BANK OF THE WEST	14	\$1,378,931.20	2.31% 0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.17% 0		NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$93,652.95	0.16% 0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,605.96	0.17% 0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$377,337.81	0.63% 0	\$0.00	NA	0	\$0.0
	DIME BANK	1	\$88,000.00	0.15% 0				\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$100,000.00					\$0.0

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MORTGAGE						
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.18%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$105,750.00	0.18%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$90,000.00	0.15%		NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$215,547.16	0.36%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$180,910.14	0.3%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.17%			
FIRST COUNTY BANK	1	\$101,915.11	0.17%	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,500.00	0.15% (	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$472,500.00	0.79% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.45%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,750.00	0.16%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$106,235.21	0.18%	\$0.00	NAC	\$0.00
FULTON BANK	2	\$187,300.00	0.31% (			
GATEWAY BUSINESS BANK	1	\$97,500.00	0.16%			
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.18%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$105,878.15	0.18%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$93,700.00	0.16%	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$103,000.00	0.17%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$186,500.00	0.31%	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$203,000.00	0.34%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.16%	\$0.00		
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.17%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	8	\$777,800.00	1.31%	\$0.00	NA	\$0.0

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JEANNE DARC CREDIT UNION	2	\$193,000.00	0.32%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.15%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$93,000.00	0.16%	\$0.00	NA	\$0.00
MARINE BANK	1	\$92,250.00	0.15%	\$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,750.00	0.16%	\$0.00	NA (	\$0.00
MIDWEST COMMUNITY BANK	1	\$86,000.00	0.14%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$86,000.00	0.14%	\$0.00	NA (	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA (	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,300.00	0.16%	\$0.00	NA (	\$0.00
NUMERICA CREDIT UNION	1	\$109,900.00	0.18%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,280.00	0.31%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$99,200.00	0.17%	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$103,000.00	0.17%	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.18%	\$0.00	NA	\$0.00
REGIONS BANK	515	\$47,417,413.09	79.56%	\$0.00	NA (	\$0.00
RIVERHILLS BANK	1	\$85,000.00	0.14%	\$0.00	NA (	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$90,800.00	0.15%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,119.80	0.16%	\$0.00	NA	\$0.00
STOCK YARDS BANI & TRUST CO. DBA STOCK YARDS BANI MORTGAGE COMPANY		\$196,125.00	0.33% (	\$0.00	NA (	\$0.00
TELESIS COMMUNITY CREDI	T 3	\$158,886.14	0.27%	\$0.00	NA	\$0.00
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	THE CALIFORNIA CREDIT UNION	1	\$79,727.18	0.13% 0	\$0.00	NA	0	\$0.0
	TIERONE BANK	2	\$182,521.80	0.31% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$285,050.00	0.48% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$104,349.63	0.18% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$84,661.60	0.14% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$402,200.91	0.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,797,096.54	3.03% 0	\$0.00	NA	0	\$0.0
Total		643	\$59,598,389.88	100% 0	\$0.00		0	\$0.0
31416XLN8	ADVANTAGE BANK	1	\$121,200.00	0.34% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$120,921.07	0.33% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$114,466.94	0.32% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$118,600.00	0.33% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	4	\$464,409.23	1.28% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$120,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,538.19	0.32% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$234,650.00	0.65% 0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,950.00	0.33% 0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.32% 0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	2	\$237,600.00	0.66% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,750.00	0.31% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$120,700.00	0.33% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,400.00	0.33% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	0.32% 0	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$469,117.58	1.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$116,534.21	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$108,256.70	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$115,099.70	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$223,600.00	0.62%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$472,800.00	1.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$119,199.96	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$108,215.63	0.3%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$110,370.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	263	\$29,290,413.68	81.01%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$118,561.73	0.33%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$124,297.54	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$110,800.00		_	\$0.00			
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	VALLEY BANK AND TRUST COMPANY							
	WESTERRA CREDIT UNION	1	\$123,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$689,832.30	1.89% 0	\$0.00	NA (	)	\$0.0
Total		322	\$36,157,334.46	100% 0	\$0.00		0	\$0.0
31416XLP3	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23% 0	\$0.00	NA	)	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,500.00	0.24% 0	\$0.00	NA	)	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,229.44	0.25% 0	\$0.00	NA	)	\$0.0
	AMARILLO NATIONAL BANK	1	\$139,442.64	0.24% 0	\$0.00	NA	Э	\$0.0
	AMERICAN BANK	2	\$272,295.19	0.47% 0	\$0.00	NA	)	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23% 0	\$0.00	NA	)	\$0.00
	ANCHORBANK FSB	2	\$276,000.00	0.48% 0	\$0.00	NA (	)	\$0.00
	BANK OF NEW ORLEANS	1	\$141,950.00	0.25% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,086,799.57	1.89% 0	\$0.00	NA (	)	\$0.00
	BUSEY BANK	1	\$128,000.00	0.22% 0	\$0.00	NA	)	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.25% 0	\$0.00	NA	)	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.25% 0	\$0.00	NA	Э	\$0.0
	DFCU FINANCIAL	5	\$652,176.48	1.13% 0	\$0.00	NA	)	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,750.00	0.49% 0	\$0.00	NA	)	\$0.0
	FARMERS BANK & TRUST	5	\$676,200.00	1.18% 0	\$0.00	NA	Э	\$0.0
	FIDELITY BANK MORTGAGE	2	\$257,446.16	0.45% 0	\$0.00	NA	) _	\$0.0
	FIRST CITIZENS BANK NA	1	\$138,950.31	0.24% 0	\$0.00	NA	)	\$0.0
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.25% 0	\$0.00	NA	)	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,444.19	0.25% 0	\$0.00	NA	)	\$0.00
		1	\$126,000.00	0.22% 0	\$0.00	NA	Э	\$0.00

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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.22%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$279,145.73	0.49%	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	1	\$145,000.00	0.25%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$131,250.00	0.23%	\$0.00	NA (	\$0.00
FULTON BANK	1	\$125,000.00	0.22%	\$0.00	NA (	\$0.00
GMAC MORTGAGE, LLC	1	\$131,405.87	0.23%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$145,062.77	0.25%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.26%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$265,600.00	0.46%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$135,000.00	0.23%	\$0.00	NA (	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.25%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.25%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$280,450.00	0.49%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$129,500.00	0.23%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$126,000.00	0.22%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.22%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,100.00	0.47%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$255,736.67	0.44%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$146,600.00	0.25%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$149,000.00	0.26%	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$296,300.00	0.52%	\$0.00	NA (	\$0.00
PEOPLES STATE BANK	1	\$126,000.00	0.22%			

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	POPULAR MORTGAGE, INC.	1	\$134,350.29	0.23% 0	\$0.00	) NA	0	\$0.00
<u> </u>	REGIONS BANK	349	\$45,115,505.30	78.46% 0	\$0.00	) NA	0	\$0.00
	SALAL CREDIT UNION	1	\$121,421.42					\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	) NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.24% 0	\$0.00	) NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$279,700.00		·		Ц	\$0.00
<u> </u>	ST. MARYS BANK	2	\$290,699.93	0.51% 0	\$0.00	) NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.24% 0	\$0.00	) NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$268,000.00	0.47% 0	\$0.00	) NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$135,000.00				Ш	\$0.00
	Unavailable	12	\$1,618,334.99			1 1	0	\$0.00
Total		440	\$57,503,446.95	100% 0	\$0.00	<u> </u>	0	\$0.00
				<del></del>	<u> </u>	<b> </b>	+	
31416XLQ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.04% 0	\$0.00	) NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	) NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.05% 0	\$0.00	) NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21% 0	\$0.00	) NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.05% 0	\$0.00	) NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05% 0	\$0.00	) NA	0	\$0.00
	ADVANTAGE BANK	12	\$1,143,830.82	0.58% 0	\$0.00	) NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05% 0	\$0.00	) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,827.85	0.15% 0	\$0.00	) NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,100.00	0.1% 0	\$0.00	) NA	0	\$0.00

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ALPINE BANK & TRUST CO.	23	\$2,196,329.45	1.12%	0 \$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	5	\$479,563.31	0.24%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$101,109.48	0.05%	0 \$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1%	\$0.00	NA	\$0.0
AMERICAN BANK	8	\$770,478.94	0.39%	0 \$0.00	NA (	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.05%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$109,349.13	0.06%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09%	0 \$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25%	0 \$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09%	0 \$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00	0.36%	\$0.00	NA	\$0.0
ANCHORBANK FSB	34	\$3,327,930.00	1.69%	\$0.00	NA (	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85	0.05%	0 \$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,377.07	0.05%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54%	0 \$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%	0 \$0.00	NA	\$0.0
AURORA BANK FSB	2	\$217,100.00	0.11%	0 \$0.00	NA (	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$269,000.00				
AVIDIA BANK	1	\$100,000.00	0.05%	0 \$0.00	NA (	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29				

BANCOKLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	38	\$3,743,512.00	1.91%	0 \$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$103,200.00	0.05%	0 \$0.00	NA	\$0.00
BANK MUTUAL	17	\$1,667,446.02	0.85%	0 \$0.00	NA (	\$0.00
BANK OF HAWAII	1	\$105,000.00	0.05%	0 \$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	3	\$292,873.85	0.15%	0 \$0.00	NA	\$0.00
BANK OF THE WEST	31	\$3,017,605.67	1.54%	0 \$0.00	NA (	\$0.00
BANK OF WASHINGTON	2	\$195,025.00	0.1%	0 \$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00
BANKIOWA	1	\$108,800.00	0.06%	0 \$0.00	NA (	\$0.00
BAXTER CREDIT UNION	10	\$997,588.22	0.51%	0 \$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0 \$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$296,717.67	0.15%	0 \$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24%	0 \$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	7	\$666,470.28	0.34%	0 \$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	3	\$290,200.00	0.15%	0 \$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79%	0 \$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%	0 \$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$88,500.00	0.05%	0 \$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05%	0 \$0.00	NA	\$0.00
BUSEY BANK	5	\$454,554.15	0.23%	0 \$0.00	NA (	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00
	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00

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CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	5	\$495,800.00	0.25%	0 \$0.00	NA (	\$0.00
CBC FEDERAL CREDIT UNION	1	\$107,300.00	0.05%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14%	0 \$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%	0 \$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	3	\$291,500.00	0.15%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85%	\$0.00	NA (	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00
CENTREBANK	1	\$100,000.00	0.05%	0 \$0.00	NA (	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%	0 \$0.00	NA	\$0.00
CENTRUE BANK	5	\$490,200.00	0.25%	0 \$0.00	NA (	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,937.25	0.2%	0 \$0.00	NA(	\$0.00
CHELSEA GROTON BANK	2	\$202,200.00	0.1%	\$0.00	NA	\$0.00
CHEMICAL BANK	5	\$500,100.00	0.25%	0 \$0.00	NA (	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	\$0.00	NA	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$104,000.00	0.05%	0 \$0.00	NA (	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	0 \$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$187,500.00	0.1%	0 \$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0 \$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0 \$0.00	NA	\$0.00
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CMG MORTGAGE, INC	1	\$103,500.00	0.05%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	\$0.00	NA	0 \$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	\$0.00	NA	0 \$0.0
COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	\$0.00	NA	0 \$0.0
COMMERCE BANK	9	\$887,555.10	0.45%	0 \$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	4	\$412,700.00	0.21%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,500.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	13	\$1,249,217.35	0.64%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$97,417.60	0.05%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.14%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19%	\$0.00	NA	\$0.0
CORTRUST BANK	6	\$579,550.00	0.29%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	5	\$480,862.23	0.24%			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,600.00	0.06%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,000.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.0

CUSO MORTGAGE, INC.	3	\$295,270.42	0.15%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,240.00	0.05%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$209,810.13	0.11%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	9	\$885,121.06	0.45%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$90,000.00	0.05%	\$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,221,713.41	0.62%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$542,550.00	0.28%	\$0.00	NA	\$0.0
DIME BANK	2	\$205,000.00	0.1%	\$0.00	NA (	\$0.0
DORT FEDERAL CREDIT UNION	2	\$205,186.91	0.1%			
DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64% (	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$95,700.00	0.05%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$771,650.00	0.39%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$89,500.00	0.05%	\$0.00	NA (	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$94,800.00	0.05%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$101,200.00	0.05%	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$99,065.73	0.05%	\$0.00	NA	\$0.0

UNION						
FARMERS & MERCHANTS BANK	3	\$293,937.30	0.15%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	4	\$396,871.00	0.2%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.04%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	\$0.00	NA	0 \$0
FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9% (	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE	2	\$193,000.00	0.1%	\$0.00	NA	0 \$0

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MIDWEST						
FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1% (	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72% (	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$109,250.00	0.06%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,314,310.20	1.69% (	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	2	\$196,300.00	0.1%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.05%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$105,600.00	0.05%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15% (	\$0.00	NA	0 \$0.0
DAINK OF WATERLOO				1		1

32	\$3,079,598.87	1.57%	0	\$0.00	NA	0	\$0.00
2	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
34	\$3,335,856.58	1.7%	0	\$0.00	NA	0	\$0.00
2	\$201,231.37	0.1%	0	\$0.00	NA	0	\$0.00
2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$303,350.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$296,698.04	0.15%	0	\$0.00	NA	0	\$0.00
34	\$3,358,660.33	1.71%	0	\$0.00	NA	0	\$0.00
1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00
6	\$584,400.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00			\$0.00		_	\$0.00
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$109,700.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0.00
10	\$1,008,156.32	0.51%	0	\$0.00	NA	0	\$0.00
2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	, ,					Ц	
	2 34 2 1 1 1 1 3 3 34 1 6 1 1 4 2 10	2 \$186,400.00 34 \$3,335,856.58 2 \$201,231.37 2 \$191,500.00 1 \$92,800.00 1 \$92,800.00 1 \$92,500.00 1 \$102,500.00 3 \$303,350.00 3 \$303,350.00 3 \$296,698.04 34 \$3,358,660.33 1 \$99,871.28 6 \$584,400.00 1 \$104,000.00 1 \$109,700.00 1 \$109,700.00 2 \$194,500.00 2 \$194,500.00	2 \$186,400.00 0.09% 34 \$3,335,856.58 1.7% 2 \$201,231.37 0.1% 1 \$92,800.00 0.05% 1 \$85,000.00 0.05% 1 \$102,500.00 0.05% 1 \$100,000.00 0.05% 3 \$303,350.00 0.15% 3 \$296,698.04 0.15% 3 \$296,698.04 0.15% 1 \$99,871.28 0.05% 6 \$584,400.00 0.3% 1 \$104,000.00 0.05% 1 \$109,700.00 0.05% 1 \$109,700.00 0.05% 1 \$109,700.00 0.05% 2 \$194,500.00 0.19% 2 \$194,500.00 0.11% 2 \$214,800.00 0.11%	2 \$186,400.00 0.09% 0 34 \$3,335,856.58 1.7% 0 2 \$201,231.37 0.1% 0 1 \$92,800.00 0.05% 0 1 \$92,500.00 0.05% 0 1 \$100,000.00 0.05% 0 1 \$100,000.00 0.05% 0 3 \$303,350.00 0.15% 0 3 \$296,698.04 0.15% 0 3 \$296,698.04 0.15% 0 1 \$99,871.28 0.05% 0 1 \$99,871.28 0.05% 0 1 \$104,000.00 0.05% 0 1 \$109,700.00 0.05% 0 1 \$109,700.00 0.05% 0 2 \$194,500.00 0.19% 0 2 \$194,500.00 0.11% 0	2 \$186,400.00 0.09% 0 \$0.00 34 \$3,335,856.58 1.7% 0 \$0.00 2 \$191,500.00 0.1% 0 \$0.00 1 \$92,800.00 0.05% 0 \$0.00 1 \$92,500.00 0.05% 0 \$0.00 1 \$102,500.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 3 \$303,350.00 0.15% 0 \$0.00 3 \$296,698.04 0.15% 0 \$0.00 3 \$3,358,660.33 1.71% 0 \$0.00 1 \$99,871.28 0.05% 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 1 \$109,700.00 0.05% 0 \$0.00 2 \$194,500.00 0.19% 0 \$0.00 2 \$194,500.00 0.19% 0 \$0.00 2 \$194,500.00 0.11% 0 \$0.00 10 \$1,008,156.32 0.51% 0 \$0.00	2 \$186,400.00 0.09% 0 \$0.00 NA  34 \$3,335,856.58 1.7% 0 \$0.00 NA  2 \$191,500.00 0.1% 0 \$0.00 NA  1 \$92,800.00 0.05% 0 \$0.00 NA  1 \$92,500.00 0.05% 0 \$0.00 NA  1 \$102,500.00 0.05% 0 \$0.00 NA  1 \$100,000.00 0.05% 0 \$0.00 NA  3 \$303,350.00 0.15% 0 \$0.00 NA  3 \$396,698.04 0.15% 0 \$0.00 NA  1 \$99,871.28 0.05% 0 \$0.00 NA  1 \$190,000.00 0.05% 0 \$0.00 NA  2 \$194,500.00 0.05% 0 \$0.00 NA  2 \$194,500.00 0.1% 0 \$0.00 NA  2 \$194,500.00 0.1% 0 \$0.00 NA  2 \$194,500.00 0.1% 0 \$0.00 NA	2 \$186,400.00 0.09% 0 \$0.00 NA 0 34 \$3,335,856.58 1.7% 0 \$0.00 NA 0 2 \$201,231.37 0.1% 0 \$0.00 NA 0 1 \$92,800.00 0.05% 0 \$0.00 NA 0 1 \$92,500.00 0.05% 0 \$0.00 NA 0 1 \$102,500.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 3 \$296,698.04 0.15% 0 \$0.00 NA 0 1 \$99,871.28 0.05% 0 \$0.00 NA 0 1 \$194,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 2 \$194,500.00 0.05% 0 \$0.00 NA 0 3 \$296,698.04 0.15% 0 \$0.00 NA 0 4 \$378,400.00 0.05% 0 \$0.00 NA 0 2 \$194,500.00 0.19% 0 \$0.00 NA 0 2 \$194,500.00 0.19% 0 \$0.00 NA 0 3 \$214,800.00 0.19% 0 \$0.00 NA 0 4 \$378,400.00 0.19% 0 \$0.00 NA 0 5 \$214,800.00 0.11% 0 \$0.00 NA 0

GUARDIAN MORTGAGE COMPANY INC.	9	\$862,100.00	0.44% (	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	\$0.00	NA	\$0.00
HAWTHORN BANK	2	\$206,969.00	0.11%	\$0.00	NA	\$0.00
HEARTLAND BANK	11	\$1,061,650.00	0.54%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16% (	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$282,000.00	0.14%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$103,000.00	0.05%	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$192,700.00	0.1%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	\$0.00	NA	\$0.00
HONOR BANK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11% (	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$85,800.00	0.04%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	\$0.00	NA	0.00
ILLINI BANK	3	\$295,823.70	0.15% (	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	3	\$290,040.00				
INDEPENDENT BANK	2	\$208,364.58	0.11% (	\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	4	\$401,200.00				
	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00

INTER BANK COMM							
	TORS SAVINGS	4	\$397,800.00	0.2%	0 \$0.00	NA 0	\$0.00
MORT	BANKERS GAGE DRATION	4	\$402,390.00	0.2%	0 \$0.00	NA 0	\$0.00
ISB CC BANK	OMMUNITY	1	\$85,500.00	0.04%	0 \$0.00	NA 0	\$0.00
	D FEDERAL T UNION	1	\$100,000.00	0.05%	0 \$0.00	NA 0	\$0.00
	ENTWORTH LENDING, INC.	1	\$95,610.66	0.05%	0 \$0.00	NA 0	\$0.00
	S B. NUTTER COMPANY	1	\$96,450.00	0.05%	0 \$0.00	NA 0	\$0.00
WYOM		1	\$88,000.00	0.04%	0 \$0.00	NA 0	\$0.00
	SCHOOLS RAL CREDIT N	5	\$474,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	TA FEDERAL T UNION	3	\$275,378.00	0.14%	0 \$0.00	NA 0	\$0.00
	EDERAL T UNION	3	\$273,542.78	0.14%	0 \$0.00	NA 0	\$0.00
LAKE & TRU	FOREST BANK IST	7	\$690,700.00	0.35%	0 \$0.00	NA 0	\$0.00
	MORTGAGE ANY INC.	5	\$485,600.00	0.25%	0 \$0.00	NA 0	\$0.00
FINAN	/HOME ICIAL CES, INC.	1	\$85,000.00	0.04%	0 \$0.00	NA 0	\$0.0
LANDI UNION	MARK CREDIT	15	\$1,497,672.58	0.76%	0 \$0.00	NA 0	\$0.0
LEADE	ER BANK, N.A.	3	\$286,000.00	0.15%	0 \$0.00	NA 0	\$0.0
LEGAC	CY BANKS	4	\$394,000.00			NA 0	\$0.0
	TY BANK	1	\$105,000.00	0.05%	0 \$0.00	NA 0	\$0.0
LIBER' BANK,	TY SAVINGS , FSB	7	\$669,750.00				
	ΓORE BANK	2	\$211,200.00	0.11%	0 \$0.00	NA 0	\$0.0
	LAMOS ONAL BANK	3	\$288,160.00	0.15%	0 \$0.00	NA 0	\$0.0
	S MORTGAGE CES, INC.	2	\$192,500.00	0.1%	0 \$0.00	NA 0	\$0.0
MACH BANK	IIAS SAVINGS	1	\$104,800.00	0.05%	0 \$0.00	NA 0	\$0.0
MACO	N BANK, INC.	3	\$277,000.00		0 \$0.00	NA 0	\$0.0
MAGN	IA BANK	3	\$284,500.00	0.14%	0 \$0.00	NA 0	\$0.0

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MARINE BANK	9	\$858,779.20	0.44% (	\$0.00	NA	\$0.0
MARSHALL						
COMMUNITY CREDIT UNION	3	\$297,400.00	0.15%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$311,100.00	0.16%	\$0.00	NA	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.05%	\$0.00	NA	\$0.0
MERCANTILE BANK	7	\$697,561.17	0.35%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$87,400.00	0.04%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$109,600.00	0.06%	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$301,950.00	0.15% (	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$87,000.00		1	1	1
MISSION FEDERAL CREDIT UNION	2	\$191,100.00				
MISSOURI CREDIT UNION	1	\$85,500.00	0.04%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$108,800.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72%	\$0.00	NA	\$0.0
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MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$203,000.00	0.1%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$107,000.00	0.05%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$94,500.00	0.05%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$193,800.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,300.00	0.05%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$304,644.00	0.16%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	2	\$188,200.99	0.1%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,403,513.00	0.71%	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$198,068.00	0.1%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$92,000.00	0.05%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$316,550.00	0.16%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$293,100.00	0.15%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	21	\$2,071,557.93	1.05%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$86,150.00	0.04%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT	6	\$578,958.45	0.29%	\$0.00	NA	0	\$0.0

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UNION						
NUMERICA CREDIT UNION	1	\$105,058.29	0.05%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.0
OCEANFIRST BANK	4	\$400,000.00	0.2%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$195,325.00	0.1%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$294,200.00	0.15%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	8	\$772,900.00	0.39%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$99,865.29	0.05%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$507,000.00	0.26%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$391,862.61	0.2%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	5	\$516,532.97	0.26%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,281,996.06	0.65%	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$198,000.00	0.1%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$858,929.91	0.44% (	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$216,629.98	0.11%	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$101,212.84	0.05%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,378.19	0.15%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	2	\$197,359.42	0.1%	\$0.00	NA	\$0.0
PNC BANK, N.A.	6	\$572,194.82	0.29%	0 \$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.05%			
0111011				1		

PORT WASHINGTON STATE BANK	6	\$583,350.00	0.3%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$657,274.61	0.33%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$415,812.78	0.21%	\$0.00	NA	0.0
PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.05%	\$0.00	NA (	0 \$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,000.00	0.05%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,300.00	0.05%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,550.00	0.16% (	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$100,000.00	0.05%	\$0.00	NA (	0 \$0.0
PROVIDENT CREDIT UNION	2	\$211,500.00	0.11%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$690,650.00	0.35% (	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$87,700.00	0.04%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$187,846.36	0.1%	\$0.00	NA (	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,945.00	0.15% (	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$857,910.34	0.44%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$87,000.00	0.04%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	3	\$313,000.00	0.16%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$310,349.00	0.16%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,750.00	0.05%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	5	\$481,455.00	0.25%	\$0.00	NA	\$0.0
RSI BANK	1	\$101,000.00	0.05%	\$0.00	NA (	0 \$0.0
S&T BANK	5	\$493,661.25	0.25%	\$0.00	NA (	\$0.0
	1	\$96,000.00	0.05%	\$0.00	NA (	0 \$0.0

SACRAMENTO CREDIT UNION						
SAN DIEGO COUNTY CREDIT UNION	2	\$179,330.85	0.09%	\$0.00	NA	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$96,500.00	0.05%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$99,862.23	0.05%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	3	\$267,000.00	0.14%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$178,000.00	0.09%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$181,555.18	0.09%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,493.19	0.09%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.04% (	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$107,200.00	0.05%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$279,000.00	0.14%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$108,200.00	0.06%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,399.50	0.05%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$177,252.51	0.09%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$97,480.85	0.05%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$198,000.00	0.1%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$107,440.00	0.05%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE	3	\$315,550.00	0.16%	\$0.00	NA	\$0.0

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CORPORATION						
ST. MARYS BANK	1	\$99,500.00	0.05% (	\$0.00	NA (	) \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$197,420.00	0.1%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$293,500.00	0.15%	\$0.00	NA (	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$392,800.00	0.2%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.06%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$175,700.00	0.09%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	5	\$493,500.00	0.25%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.05%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,700.00	0.15% (	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$288,750.00	0.15% (	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	10	\$1,025,415.00	0.52%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$198,900.00	0.1%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$194,000.00	0.1%	\$0.00	NA	\$0.0
TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$190,355.70	0.1%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$96,000.00	0.05%	\$0.00	NA (	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$99,723.97				
THE FIRST NATIONAL BANK	1	\$93,600.00	0.05%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	2	\$193,000.00	0.1%	\$0.00	NA	\$0.0
DIAIE BANK		·				1

THE HUNTINGTON NATIONAL BANK	1	\$88,586.55	0.05% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,150.00	0.05% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	5	\$518,700.00	0.26% 0	\$0.00	NA	\$0.0
THE PARK BANK	4	\$398,925.00	0.2% 0	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.05% 0	\$0.00	NA	
THINK MUTUAL BANK	6	\$574,800.00	0.29% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	3	\$291,000.00	0.15% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$362,830.90	0.18% 0	\$0.00	NA	\$0.0
TIERONE BANK	3	\$301,769.47	0.15% 0	\$0.00	NA (	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.05% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.05% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$580,166.00	0.3% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$359,200.00	0.18% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$107,350.00	0.05% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	8	\$808,625.00	0.41% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	3	\$281,200.00	0.14% 0	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$102,717.61	0.05% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	4	\$382,250.00	0.19% 0	\$0.00	NA	
UMPQUA BANK	20	\$2,006,088.14	1.02% 0	\$0.00	NA (	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$99,742.06	0.05% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	7	\$669,650.00	0.34% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$211,000.00	0.11% 0	\$0.00	NA	\$0.0
	6	\$619,150.00	0.32% 0	\$0.00	NA (	\$0.0

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UNITED BANK OF UNION						
UNITED COMMUNITY BANK	5	\$491,600.00	0.25%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,200.00	0.1% (	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,900.00	0.05%	\$0.00	NA (	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$406,100.00	0.21%	\$0.00	NA (	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$180,400.00	0.09%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$195,250.00	0.1%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$179,120.00	0.09%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,575.04	0.05%	\$0.00	NA (	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$107,145.00	0.05%	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	4	\$393,900.00	0.2%	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	2	\$184,000.00	0.09%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$600,000.00	0.31%	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	2	\$189,500.00	0.1%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	3	\$295,841.52	0.15%	\$0.00	NA (	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$85,600.00	0.04%	\$0.00	NA (	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$294,500.00	0.15%	\$0.00	NA (	\$0.00
WESTBURY BANK	1	\$103,475.00	0.05% (	\$0.00	NA (	\$0.00
WESTCONSIN CREDIT UNION	11	\$1,084,970.00				
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,872.27	0.05%	\$0.00	NA	\$0.00
WORKERS CREDIT UNION	2	\$184,000.00	0.09%	\$0.00	NA	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,553,513.93	0.79% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,765.61	0.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	310	\$30,273,303.09	15.51% 0	\$0.00	NA	0	\$0.0
Total		2,010	\$196,509,727.30	100% 0	\$0.00		0	\$0.0
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31416XLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$352,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$564,500.00	0.56% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	7	\$513,010.57	0.5% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,682.00	0.2% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$269,050.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$492,164.99	0.48% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,201,927.82	2.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,225.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$52,060.00	0.05% 0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$144,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	23	\$2,556,200.00	2.52% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$231,780.92	0.23% 0	\$0.00	NA	0	\$0.0

BANCOKLAHOMA MORTGAGE CORPORATION	2	\$297,900.00	0.29% (	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$1,263,553.00	1.24%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	3	\$229,421.95	0.23%	\$0.00	NA	\$0.00
BANK OF THE WEST	3	\$406,702.12	0.4%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$605,985.00	0.6%	\$0.00	NA	\$0.00
BANKIOWA	1	\$97,500.00	0.1%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$486,540.00	0.48%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$170,000.00	0.17%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,600.00	0.07% (	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$176,200.00	0.17%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00
BUSEY BANK	6	\$566,579.42	0.56% (	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$511,900.00	0.5%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$557,491.05	0.55%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$316,500.00	0.31% (	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$141,000.00	0.14% (	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$131,200.00	0.13%	\$0.00		
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,454.89	0.09%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$957,213.72	0.94% (	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$259,450.00				
CHEMICAL BANK	1	\$237,000.00	0.23%	\$0.00	NA	0 \$0.00
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CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$493,000.00	0.49%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$40,300.00	0.04%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	4	\$546,500.00	0.54%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$362,500.00	0.36%	\$0.00	NA (	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$285,000.00	0.28%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$69,337.00	0.07%	\$0.00	NA (	\$0.0
COMMUNITY STATE BANK	1	\$207,677.35	0.2%	\$0.00	NA (	\$0.0
CONNECTICUT RIVER BANK	3	\$313,100.00	0.31%	\$0.00	NA (	\$0.0
CONSUMER LOAN SERVICES, LLC	5	\$409,278.25	0.4%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$302,300.00	0.3%	\$0.00	NA (	\$0.0
COTTAGE SAVINGS BANK	1	\$174,842.03	0.17%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$217,204.96	0.21%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,337,145.74	1.32% (	\$0.00	NA (	\$0.0
DORT FEDERAL CREDIT UNION	3	\$276,569.66	0.27%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$167,600.00	0.16% (	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$71,300.00	0.07%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$307,866.85	0.3%	\$0.00	NA (	\$0.0
	1	\$88,000.00	0.09%	\$0.00	NA	\$0.0

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ENTERPRISE BANK AND TRUST COMPANY						
ENVISION CREDIT UNION	1	\$71,000.00	0.07%	\$0.00	NA (	\$0.00
ESB MORTGAGE COMPANY	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	3	\$656,974.84	0.65%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	9	\$1,552,800.00	1.53%	\$0.00	NA	\$0.00
FARMINGTON BANK	3	\$797,531.79	0.78%	\$0.00	NA (	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,554,748.36	1.53%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$134,071.05	0.13%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	8	\$889,600.00	0.88%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	3	\$256,800.00	0.25%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$249,348.43	0.25%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	6	\$821,578.91	0.81%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,700.00	0.18% (	\$0.00	NA(	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.2%	\$0.00	NA (	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$71,250.00	0.07%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$231,500.00	0.23%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$68,700.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$71,787.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,200.00	0.04%	\$0.00	NA (	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,321,822.22	2.29% (	\$0.00	NA	\$0.00

FIRST PLACE BANK	23	\$2,904,245.28	2.86%	0 \$0.00	NA	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,400.00	0.12%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$526,356.60	0.52%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$71,000.00	0.07%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$259,300.00	0.26%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$153,000.00	0.15%	\$0.00	NA	0.0\$
FRANKENMUTH CREDIT UNION	1	\$110,750.00	0.11%	\$0.00	NA	\$0.0
FREMONT BANK	29	\$5,066,485.81	4.99%	0 \$0.00	NA	0.0\$
FULTON BANK	5	\$750,000.00	0.74%	\$0.00	NA	\$0.0
GECU	4	\$296,817.00	0.29%	0 \$0.00	NA	0.0\$
GOLDEN BELT BANK, FSA	2	\$91,300.00	0.09%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	5	\$296,820.80	0.29%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$91,000.00	0.09%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$62,000.00	0.06%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$56,000.00	0.06%	\$0.00	NA	0.0\$
HEARTLAND BANK	2	\$196,150.00	0.19%	\$0.00	NA	0.0\$
HEARTLAND CREDIT UNION	1	\$35,881.97	0.04%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.13%	\$0.00	NA	\$0.0
HOME STATE BANK	3	\$467,500.00	0.46%	0 \$0.00	NA	0 \$0.0
HONOR BANK	1	\$42,500.00	0.04%	0 \$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$55,000.00		\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.09%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$151,200.00	0.15%	\$0.00	NA	\$0.0
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IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$92,000.00	0.09%	\$0.00	NA	\$0.0
LAKELAND BANK	1	\$107,000.00	0.11%	\$0.00	NA (	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$894,000.00	0.88%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	8	\$1,590,000.00	1.57% (	\$0.00	NA (	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00				
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	\$0.00	NA	\$0.0
MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$46,400.00	0.05%	\$0.00	NA	\$0.0
MARINE BANK	3	\$131,689.46	0.13%	\$0.00	NA (	\$0.0
MAX CREDIT UNION	2	\$214,750.00	0.21%	\$0.00	NA (	\$0.0
MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$845,300.00	0.83%	\$0.00	NA	\$0.0
MERCANTILE BANK	4	\$237,519.59	0.23%	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84		\$0.00	NA	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26%	\$0.00	NA	\$0.0
	1	\$104,572.79	0.1%	\$0.00	NA	\$0.0

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METRO CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$105,400.00	0.1%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	3	\$270,000.00	0.27%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	9	\$884,200.00	0.87%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.07%	\$0.00	NA	0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19% (	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28% (	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,566.00	0.1%	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$190,000.00	0.19%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$257,500.00	0.25%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	5	\$864,667.58	0.85%	\$0.00	NA	\$0.00

PBI BANK	2	\$122,000.00	0.12%	0 \$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,031,024.60	1.01%	0 \$0.00	NA	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0 \$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$282,849.66	0.28%	0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	5	\$686,170.00	0.68%	0 \$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$300,000.00	0.3%	0 \$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	1	\$387,000.00	0.38%	0 \$0.00	NA	\$0.0
RABOBANK, N.A.	6	\$1,244,100.00	1.22%	0 \$0.00	NA (	\$0.0
RANLIFE, INC.	1	\$128,800.00	0.13%	0 \$0.00	NA (	\$0.0
REGIONS BANK	113	\$12,678,617.24	12.48%	0 \$0.00	NA (	\$0.0
RIGHT START MORTGAGE, INC.	1	\$71,000.00	0.07%	0 \$0.00	NA	\$0.0
RIVERHILLS BANK	2	\$197,000.00	0.19%	0 \$0.00	NA (	\$0.0
S&T BANK	13	\$1,766,934.10	1.74%	0 \$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$90,382.00	0.09%	0 \$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$65,538.97	0.06%	0 \$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.07%	0 \$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$68,000.00	0.07%	0 \$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0 \$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$49,660.44	0.05%	0 \$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$102,291.25	0.1%	0 \$0.00	NA	\$0.0
SECURITY SAVINGS BANK	1	\$45,000.00	0.04%	0 \$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$58,807.00	0.06%	0 \$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$145,000.00	0.14%	0 \$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$428,000.00	0.42%	0 \$0.00	NA	\$0.0

BANK						<u> </u>
ST. JAMES MORTGAGE CORPORATION	5	\$663,600.00	0.65% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$60,974.00	0.06%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	5	\$680,550.00	0.67%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$107,009.55	0.11%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	4	\$389,700.00	0.38%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$803,000.00	0.79% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,700.00	0.05%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$240,297.28	0.24%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.13% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$628,000.00	0.62%	\$0.00	NA	\$0.0
TIERONE BANK	2	\$206,300.00	0.2%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,421.99	0.08%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	3	\$284,800.00	0.28%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	6	\$801,750.00	0.79% 0	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$698,210.74	0.69% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$75,155.72	0.07%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$106,200.00	0.1%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$573,000.00	0.56% 0	\$0.00	NA	\$0.0
	2	\$254,400.00	0.25% 0	\$0.00	NA	\$0.0

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	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	1	\$59,950.00	0.06% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$304,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$221,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.12% 0	·	NA	0	\$0.00
	WESTBURY BANK	8	\$784,300.00	0.77% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,750.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$424,800.00	0.42% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,675.00	0.03% 0			4	\$0.00
	Unavailable	112	\$13,028,466.17	12.78% 0		NA	0	\$0.00
Total		848	\$101,596,751.92	100% 0	\$0.00		0	\$0.00
							+	
31416XLS7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$416,500.00	0.42% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$399,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$142,400.00	0.14% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.22% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,196,050.00	1.2% 0		NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,439,882.87	1.44% 0	\$0.00	NA	0	\$0.00
		2	\$373,400.00	0.37% 0	\$0.00	NA	0	\$0.00

1	\$101,100.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$87,500.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$166,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$103,200.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$212,300.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$159,100.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$107,700.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$264,900.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$272,993.08	0.27% 0	\$0.00	NA 0	\$0.00
4	\$1,062,300.00	1.06% 0	\$0.00	NA 0	\$0.00
7	\$1,108,397.47	1.11% 0	\$0.00	NA 0	\$0.00
2	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$300,000.00				
2	\$271,935.00	0.27% 0	\$0.00	NA 0	\$0.0
25	\$6,586,152.65	6.59% 0	\$0.00	NA 0	\$0.0
1	\$94,190.85	0.09% 0	\$0.00	NA 0	\$0.0
3	\$338,000.00				
3	\$376,450.00	0.38% 0	\$0.00	NA 0	\$0.0
1	\$179,000.00				\$0.0
2	\$362,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 2 1 2 1 2 1 3 3 1	1 \$87,500.00  1 \$166,000.00  1 \$103,200.00  1 \$212,300.00  1 \$159,100.00  1 \$107,700.00  2 \$264,900.00  1 \$272,993.08  4 \$1,062,300.00  7 \$1,108,397.47  2 \$220,000.00  1 \$300,000.00  2 \$271,935.00  25 \$6,586,152.65  1 \$94,190.85  3 \$338,000.00  3 \$376,450.00  1 \$179,000.00	1       \$87,500.00       0.09% 0         1       \$166,000.00       0.17% 0         1       \$103,200.00       0.1% 0         1       \$212,300.00       0.21% 0         1       \$159,100.00       0.16% 0         1       \$107,700.00       0.11% 0         2       \$264,900.00       0.26% 0         4       \$1,062,300.00       1.06% 0         7       \$1,108,397.47       1.11% 0         2       \$220,000.00       0.22% 0         1       \$300,000.00       0.3% 0         2       \$271,935.00       0.27% 0         25       \$6,586,152.65       6.59% 0         3       \$338,000.00       0.34% 0         3       \$376,450.00       0.38% 0         1       \$179,000.00       0.18% 0	1       \$87,500.00       0.09% 0       \$0.00         1       \$166,000.00       0.17% 0       \$0.00         1       \$103,200.00       0.1% 0       \$0.00         1       \$212,300.00       0.21% 0       \$0.00         1       \$159,100.00       0.16% 0       \$0.00         1       \$107,700.00       0.11% 0       \$0.00         2       \$264,900.00       0.26% 0       \$0.00         1       \$272,993.08       0.27% 0       \$0.00         4       \$1,062,300.00       1.06% 0       \$0.00         7       \$1,108,397.47       1.11% 0       \$0.00         2       \$220,000.00       0.22% 0       \$0.00         1       \$300,000.00       0.37% 0       \$0.00         2       \$271,935.00       0.27% 0       \$0.00         25       \$6,586,152.65       6.59% 0       \$0.00         3       \$338,000.00       0.34% 0       \$0.00         3       \$376,450.00       0.38% 0       \$0.00         1       \$179,000.00       0.18% 0       \$0.00	1 \$87,500.00 0.09% 0 \$0.00 NA 0  1 \$166,000.00 0.17% 0 \$0.00 NA 0  1 \$103,200.00 0.1% 0 \$0.00 NA 0  1 \$212,300.00 0.21% 0 \$0.00 NA 0  1 \$159,100.00 0.16% 0 \$0.00 NA 0  1 \$107,700.00 0.11% 0 \$0.00 NA 0  2 \$264,900.00 0.26% 0 \$0.00 NA 0  1 \$272,993.08 0.27% 0 \$0.00 NA 0  4 \$1,062,300.00 1.06% 0 \$0.00 NA 0  7 \$1,108,397.47 1.11% 0 \$0.00 NA 0  2 \$220,000.00 0.22% 0 \$0.00 NA 0  1 \$300,000.00 0.3% 0 \$0.00 NA 0  2 \$271,935.00 0.27% 0 \$0.00 NA 0  2 \$271,935.00 0.27% 0 \$0.00 NA 0  3 \$338,000.00 0.34% 0 \$0.00 NA 0  3 \$338,000.00 0.34% 0 \$0.00 NA 0  3 \$3376,450.00 0.38% 0 \$0.00 NA 0  1 \$179,000.00 0.18% 0 \$0.00 NA 0

CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$232,000.00	0.23% 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.19% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$276,000.00	0.28% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,990.71	0.1% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$183,000.00	0.18% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,000.00	0.54% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$121,000.00	0.12% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	3	\$368,000.00	0.37% 0	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$493,000.00	0.49% 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$178,000.00	0.18% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	2	\$353,500.00	0.35% 0	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT	2	\$552,400.00	0.55% 0	\$0.00	NA	0 \$0.

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UNION						
DEAN COOPERATIVE BANK	2	\$416,000.00	0.42%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,489.20	0.19%	\$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	NA	\$0.0
DIME BANK	2	\$299,500.00	0.3%	0 \$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99	0.99%	\$0.00	NA (	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14%	\$0.00	NA (	\$0.0
EASTWOOD BANK	2	\$391,300.00	0.39%	\$0.00	NA (	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$267,000.00	0.27%	\$0.00	NA (	\$0.0
FARMERS BANK & TRUST	7	\$1,843,900.00	1.84%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44%	\$0.00	NA (	\$0.0
FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2%	\$0.00	NA (	\$0.0
FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$371,500.00	0.37%	\$0.00	NA (	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08%	\$0.00	NA	\$0.0

FIRST INTERSTATE BANK	6	\$974,350.00	0.97% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$214,825.00	0.21% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$127,775.00	0.13% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$306,306.76	0.31% 0	\$0.00	NA (	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$112,000.00	0.11% 0	\$0.00	NA (	\$0.00
FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA	\$0.00
FULTON BANK	23	\$4,216,400.00	4.22% 0	\$0.00	NA (	\$0.00
GECU	2	\$237,667.00	0.24% 0	\$0.00		
GOLDEN BELT BANK, FSA	1	\$117,000.00	0.12% 0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19% 0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,438,075.21	1.44% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$590,000.00	0.59% 0	\$0.00	NA (	\$0.00
HERSHEY STATE BANK	1	\$154,000.00				
HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3% 0	\$0.00	NA	\$0.00
	7	\$802,625.00	0.8% 0	\$0.00	NA (	\$0.00

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HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$131,348.72	0.13%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	\$0.00		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$188,800.00	0.19%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,400.00	0.28%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	7	\$1,911,000.00	1.91% (	\$0.00		
LEGACY BANKS	1	\$77,000.00	0.08%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%			
LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$345,000.00	0.35%	\$0.00	NA	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09% (	\$0.00		
MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	\$0.00	NA	\$0.0
MARINE BANK	4	\$631,824.90	0.63%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$97,600.00				_

MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.36%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$496,500.00	0.5%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$114,126.31	0.11%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$152,000.00	0.15%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$259,200.00	0.26%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$257,000.00	0.26%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	\$0.00	NA	0 \$0.0
NEW ALLIANCE BANK	1	\$226,000.00	0.23%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$828,500.00	0.83%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	\$0.00	NA	\$0.0
	1	\$202,500.00	0.2%	\$0.00	NA	0 \$0.0

NORWOOD COOPERATIVE BANK						
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	\$0.00
OAK BANK	2	\$316,175.00	0.32% 0	\$0.00	NAC	\$0.00
OCEANFIRST BANK	2	\$310,000.00	0.32 % 0			
OLD FORT BANKING COMPANY	1	\$85,000.00	0.09% 0			
OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37% 0	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3% 0	\$0.00	NA (	\$0.00
PARK BANK	1	\$108,366.00	0.11% 0	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05% 0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$266,322.59	0.27% 0	\$0.00	NA (	\$0.00
PHH MORTGAGE CORPORATION	24	\$4,547,988.37	4.55% 0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$136,600.00	0.14% 0	\$0.00	NA (	\$0.00
PORT WASHINGTON STATE BANK	2	\$381,650.00	0.38% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$295,683.77	0.3% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.28% 0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$34,700.00	0.03% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.12% 0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,000.00	0.41% 0	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$69,600.00	0.07% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$282,679.33	0.28% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$40,600.00	0.04% 0	\$0.00	NA	\$0.00
	1	\$108,000.00	0.11% 0	\$0.00	NAC	\$0.00

RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	2	\$151,200.00	0.15% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.2% 0	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	3	\$899,000.00	0.9% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$257,150.00	0.26% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$112,500.00	0.11% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$157,250.00	0.16% 0	\$0.00	NA	0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$68,880.00	0.07% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	3	\$569,000.00	0.57% 0	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12% 0			
STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.14% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$86,500.00	0.09% 0	\$0.00	NA	0 \$0.0
 STATE BANK OF SOUTHERN UTAH	2	\$397,970.00	0.4% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.24% 0	\$0.00	NA(	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,304.64	0.37% 0	\$0.00	NA	0 \$0.0
 SUPERIOR FEDERAL CREDIT UNION	3	\$672,700.00	0.67% 0	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$187,300.00	0.19% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA	2	\$515,523.87	0.52% 0	\$0.00	NA	0 \$0.0

CREDIT UNION						
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$327,150.00	0.33% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.07% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$34,903.23	0.03% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.15%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.25% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$703,800.00	0.7%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$87,500.00	0.09% 0	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$375,000.00	0.38%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$100,000.00	0.1%			
UNITED BANK OF UNION	3	\$352,000.00	0.35%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	5	\$782,038.44	0.78%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.14% 0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	2	\$436,468.00	0.44% 0	\$0.00	NA	0 \$0.0
VISIONS FEDERAL CREDIT UNION	1	\$72,700.00	0.07%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,033.75	0.63% 0	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$212,500.00	0.21%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$66,500.00	0.07%	\$0.00	NA	0 \$0.0
	2	\$254,562.64	0.25% 0	\$0.00		

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	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	5	\$630,682.86	0.63% 0	\$0.00	NA	0 \$0.0
	Unavailable	102	\$13,912,584.28	13.88% 0	\$0.00	NA (	0 \$0.0
Total		590	\$99,972,951.37	100% 0	\$0.00	0	0 \$0.0
31416XLT5	AMERICAHOMEKEY, INC	1	\$119,798.80	0.61% 0	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$129,593.00	0.66%	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,904.23	1.17% 0	\$0.00	NA(	0 \$0.0
	BANKERS FINANCIAL GROUP INC.	2	\$367,371.00	1.88% 0	\$0.00	NA	0 \$0.0
	BANKNEWPORT	1	\$162,588.29	0.83% 0	\$0.00	NA (	0 \$0.0
	BANKWEST	2	\$170,820.00	1	1		1
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,045,392.93				
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,747.00	0.7% 0	\$0.00	NA	0 \$0.0
	CENTENNIAL LENDING, LLC	5	\$973,385.96	4.97% 0	\$0.00	NA	0 \$0.0
	CENTRAL BANK ILLINOIS	4	\$268,918.41	1.37% 0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.53% 0	\$0.00	NA	0 \$0.0
	CENTRAL STATE BANK	1	\$105,125.00	0.54% 0	\$0.00	NA	0 \$0.0
	CIS FINANCIAL SERVICES, INC.	4	\$359,499.00	1.84% 0	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$134,934.76	0.69% 0	\$0.00	NA	0 \$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,352.44	0.85% 0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	13	\$2,358,675.66	12.05% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,568.32	4.11% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK & TRUST	1	\$219,520.00	1.12% 0	\$0.00	NA	0 \$0.0

FIRST NATIONAL BANK OF GILLETTE	3	\$558,421.16	2.85%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$136,350.00	0.7%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$743,796.00	3.8%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$353,276.00	1.8%	\$0.00	NA	\$0.00
INDEPENDENT BANK	6	\$403,557.00	2.06%	0 \$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$231,600.00	1.18%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$128,270.00	0.66%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,311.67	1.47%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$169,022.00	0.86%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$228,820.00	1.17%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,460,512.35	7.46%	0 \$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	9	\$690,392.00	3.53%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$258,787.00	1.32%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$372,148.00	1.9%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$138,398.00	0.71%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,450.00	0.48%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$839,103.40	4.29%	\$0.00	NA	\$0.00
SAHARA MORTGAGE	5	\$801,400.00	4.09%	0 \$0.00	NA	\$0.00
SIUSLAW BANK	2	\$279,116.00	1.43%	0 \$0.00		
SOMERSET TRUST COMPANY	1	\$87,674.48	0.45%	\$0.00	NA	\$0.00

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	STATE BANK OF CROSS PLAINS	1	\$209,000.00	1.07% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,681.28	0.36% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$72,358.85	0.37% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$440,413.00	2.25% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	9	\$811,181.00	4.14% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$147,400.00	0.75% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$398,422.22	2.04% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$311,548.00	1.59% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,059.61	0.39% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$435,223.25	2.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$484,619.24			NA 0	\$0.00
Total		149	\$19,575,006.31	100% 0	\$0.00	0	\$0.00
31416XLU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$619,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,584,650.00	0.64% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,037,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$178,475.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$713,864.96	0.29% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	4	\$821,403.21	0.33% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$421,800.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALTD A EEDED AL		Φ0.4 <b>2</b> .750.00	0.2467.0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$842,750.00	0.34% 0	\$0.00	IVA	φυ.υι 
		2	\$842,750.00			NA 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	4	\$792,400.00	0.32% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$867,100.00	0.35% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$294,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,770,000.00	0.71% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	_1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23% 0			
AUBURNBANK	2	\$578,000.00	0.23% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$292,755.75	0.12% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	23	\$5,922,662.00	2.38% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$849,334.42	0.34% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$195,000.00	0.08% 0			
BANK OF STANLY	4	\$990,000.00	0.4% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$1,392,150.00	0.56% 0	\$0.00	NA 0	\$0.00
	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.0

BAY FEDERAL CREDIT UNION						
BENCHMARK BANK	1	\$228,000.00	0.09% (	\$0.00	NAC	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49%	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$203,264.21	0.08%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	4	\$998,200.00	0.4%	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA (	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16% (	\$0.00	NA	\$0.00
CARROLLTON BANK	8	\$2,099,000.00	0.84%	\$0.00	NA (	\$0.00
CBC FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	\$0.00		
CENTRAL BANK	2	\$375,500.00	0.15%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$715,500.00	0.29%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,008,600.00	0.4%	\$0.00	NA	\$0.00
	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00

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COASTLINE FEDERAL CREDIT UNION						
COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,461,850.00	0.59%	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	\$0.00	NA (	\$0.00
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	\$0.00	NA (	\$0.00
CORTRUST BANK	2	\$473,000.00	0.19% (	\$0.00	NA (	\$0.00
COVANTAGE CREDIT UNION	2	\$410,754.24	0.16%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$758,700.00	0.3%	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00
CUMANET, LLC	4	\$1,061,000.00	0.43%	\$0.00	NA (	\$0.00
DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	\$0.00	NA	\$0.00
DENALI STATE BANK	4	\$964,557.49	0.39%	\$0.00	NA (	\$0.00
DIME BANK	5	\$1,425,000.00	0.57% (	\$0.00	NA (	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00				
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%	\$0.00	NA	\$0.00

EAST WEST BANK	2	\$580,000.00	0.23%	\$0.00	NA (	\$0.00
EASTWOOD BANK	2	\$599,800.00	0.24%	\$0.00	NA (	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$1,017,000.00	0.41%	\$0.00	NA	\$0.00
FAA CREDIT UNION	3	\$731,500.00	0.29%	\$0.00	NA (	\$0.00
FAIRWINDS CREDIT UNION	1	\$179,075.00	0.07%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$217,681.63	0.09%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	26	\$7,209,652.97	2.89%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,377,730.35	0.95%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$1,234,000.00	0.5%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$363,890.00	0.15%	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,006,000.00	0.4%	\$0.00	NA	\$0.00
FIRST BANK	1	\$181,500.00	0.07%	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK NA	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,598,909.25	0.64%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$197,300.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.11% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$825,300.00	0.33%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	20	\$5,412,800.00	2.17%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$2,088,747.00	0.84%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00
	1	\$416,992.50	0.17%	\$0.00	NA	\$0.00

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FIRST MINNESOTA BANK						
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,506,825.00	0.6%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,967,543.61	0.79% (	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$514,669.27	0.21%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$390,572.00	0.16%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,060.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$601,000.00	0.24%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.17%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,885,694.73	0.76% (	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,323,367.91	0.53%	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	18	\$7,046,733.98	2.83%	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	3	\$747,522.85	0.3%	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	\$0.00	NA (	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
FULTON BANK	22	\$5,876,900.00	2.36% (	\$0.00	NA (	\$0.00
GEORGETOWN SAVINGS BANK	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47%	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11%	\$0.00	NA	\$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$607,500.00	0.24%	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDI UNION	Т 1	\$183,000.00	0.07% (	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$222,950.00	0.09% (	\$0.00	NA 0	\$0.00
GUARANTY SAVING BANK	S 1	\$257,250.00	0.1%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$4,027,750.00	1.62%(	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$704,500.00	0.28%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT	Г 1	\$182,600.00	0.07%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12% (	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$602,800.00	0.24%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$362,000.00			1	
HSBC MORTGAGE CORPORATION (USA	) 8	\$2,188,755.95	0.88%	\$0.00		
I-C FEDERAL CREDIT		\$370,000.00	0.15%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$462,269.00	0.19% (	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK						
INVESTORS SAVING BANK	S 1	\$341,000.00	0.14%	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$187,800.00	0.08%	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47%	\$0.00	NA 0	\$0.00

2	\$570,000.00	0.23%	0 \$0.00	NA	\$0.0
3	\$915,750.00	0.37%	0 \$0.00	NA	\$0.0
3	\$1,079,000.00	0.43%	0 \$0.00	NA	\$0.0
1	\$335,000.00	0.13%	\$0.00	NA	\$0.0
2	\$452,000.00	0.18%	0 \$0.00	NA	\$0.0
1	\$350,000.00	0.14%	0 \$0.00	NA	\$0.0
5	\$1,669,000.00	0.67%	0 \$0.00	NA	\$0.0
6	\$1,665,000.00	0.67%	0 \$0.00	NA	\$0.0
1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
3	\$965,457.45	0.39%	0 \$0.00	NA	\$0.0
9	\$2,615,903.00	1.05%	0 \$0.00	NA	\$0.0
1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.0
1	\$228,000.00	0.09%	0 \$0.00	NA	\$0.0
3	\$788,784.00	0.32%	0 \$0.00	NA	\$0.0
10	\$2,193,007.37	0.88%	0 \$0.00	NA	\$0.0
1	\$204,500.00	0.08%	\$0.00	NA	\$0.0
1	\$191,000.00	0.08%	0 \$0.00	NA	\$0.0
1	\$224,000.00	0.09%	0 \$0.00	NA	\$0.0
6	\$1,506,020.21	0.6%	0 \$0.00	NA	\$0.0
1	\$380,000.00	0.15%	0 \$0.00	NA	\$0.0
2	\$433,395.00	0.17%	0 \$0.00	NA	\$0.0
3	\$736,000.00	0.3%	0 \$0.00	NA	\$0.0
4	\$1,269,333.47	0.51%	0 \$0.00	NA	\$0.0
6	\$1,471,920.00	0.59%	0 \$0.00	NA	0 \$0.0
	3 3 1 2 1 5 6 1 3 9 1 1 1 1 1 2 3 4	3 \$915,750.00 3 \$1,079,000.00 1 \$335,000.00 2 \$452,000.00 1 \$350,000.00 5 \$1,669,000.00 6 \$1,665,000.00 1 \$175,000.00 1 \$175,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$224,000.00 1 \$191,000.00 1 \$224,000.00 1 \$1,506,020.21 1 \$380,000.00 2 \$433,395.00 3 \$736,000.00 4 \$1,269,333.47	3       \$915,750.00       0.37%         3       \$1,079,000.00       0.43%         1       \$335,000.00       0.13%         2       \$452,000.00       0.14%         5       \$1,669,000.00       0.67%         6       \$1,665,000.00       0.67%         1       \$175,000.00       0.07%         3       \$965,457.45       0.39%         9       \$2,615,903.00       1.05%         1       \$417,000.00       0.17%         1       \$228,000.00       0.09%         3       \$788,784.00       0.32%         10       \$2,193,007.37       0.88%         1       \$204,500.00       0.08%         1       \$191,000.00       0.08%         1       \$224,000.00       0.09%         6       \$1,506,020.21       0.6%         1       \$380,000.00       0.15%         2       \$433,395.00       0.17%         3       \$736,000.00       0.3%         4       \$1,269,333.47       0.51%	3       \$915,750.00       0.37% 0       \$0.00         3       \$1,079,000.00       0.43% 0       \$0.00         1       \$335,000.00       0.13% 0       \$0.00         2       \$452,000.00       0.18% 0       \$0.00         1       \$350,000.00       0.14% 0       \$0.00         5       \$1,669,000.00       0.67% 0       \$0.00         6       \$1,665,000.00       0.67% 0       \$0.00         3       \$965,457.45       0.39% 0       \$0.00         9       \$2,615,903.00       1.05% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         3       \$788,784.00       0.32% 0       \$0.00         1       \$224,000.00       0.08% 0       \$0.00         1       \$204,500.00       0.08% 0       \$0.00         1       \$224,000.00       0.08% 0       \$0.00         1       \$380,000.00       0.17% 0       \$0.00         2       \$433,395.00       0.17% 0       \$0.00         3       \$736,000.00       0.3% 0       \$0.00         4       \$1,269,333.47       0.51% 0       \$0.00	3 \$915,750.00 0.37% 0 \$0.00 NA  3 \$1,079,000.00 0.43% 0 \$0.00 NA  1 \$335,000.00 0.13% 0 \$0.00 NA  2 \$452,000.00 0.18% 0 \$0.00 NA  1 \$350,000.00 0.67% 0 \$0.00 NA  5 \$1,669,000.00 0.67% 0 \$0.00 NA  6 \$1,665,000.00 0.67% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  3 \$965,457.45 0.39% 0 \$0.00 NA  9 \$2,615,903.00 1.05% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  1 \$228,000.00 0.09% 0 \$0.00 NA  1 \$228,000.00 0.09% 0 \$0.00 NA  1 \$22193,007.37 0.88% 0 \$0.00 NA  1 \$204,500.00 0.08% 0 \$0.00 NA  1 \$224,000.00 0.09% 0 \$0.00 NA  1 \$3191,000.00 0.08% 0 \$0.00 NA  1 \$380,000.00 0.09% 0 \$0.00 NA  1 \$380,000.00 0.09% 0 \$0.00 NA  1 \$380,000.00 0.15% 0 \$0.00 NA  2 \$433,395.00 0.17% 0 \$0.00 NA  3 \$736,000.00 0.3% 0 \$0.00 NA  4 \$1,269,333.47 0.51% 0 \$0.00 NA

				•		
MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$610,300.00	0.24%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,300,700.00	0.52%	0 \$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$489,000.00	0.2%	0 \$0.00	NA	\$0.0
NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13%	0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,000.00	0.08%	0 \$0.00	NA(	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$474,500.00	0.19%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	0 \$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16%	0 \$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09%	0 \$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37%	0 \$0.00	NA	\$0.0
OAK BANK	4	\$970,360.00	0.39%	0 \$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	2	\$583,966.36	0.23%			
OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%	0 \$0.00	NA	\$0.0
PARK BANK	2	\$436,000.00	0.17%	0 \$0.00	NA (	\$0.0
PATELCO CREDIT UNION	3	\$761,803.83	0.31%	0 \$0.00	NA	\$0.0
	1	\$367,951.97	0.15%	0 \$0.00	NA (	\$0.0

PENTAGC CREDIT U	N FEDERAL NION							
PEOPLES	BANK	1	\$200,000.00	0.08%	\$0.00	NA	O	\$0.0
PEOPLES NATIONA ASSOCIA	L	3	\$738,550.00	0.3%	\$0.00	NA	0	\$0.0
PEOPLES COMPAN ALBANS		1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
PHH MOR CORPORA		2	\$540,451.90	0.22%	\$0.00	NA	0	\$0.0
PHH MOR CORPORA (USAA FE SAVINGS	ATION DERAL	1	\$304,718.01	0.12%	\$0.00	NA	0	\$0.0
PINNACLI MORTGA CORPORA		3	\$954,000.00	0.38%	\$0.00	NA	0	\$0.0
PRAIRIE S BANK & T		8	\$2,524,126.38	1.01%	\$0.00	NA	O	\$0.0
PREMIER CREDIT U	AMERICA NION	5	\$1,199,578.05	0.48%	\$0.00	NA	O	\$0.0
PROFESSI FEDERAL UNION		1	\$211,000.00	0.08%	\$0.00	NA	0	\$0.0
PROVIDEI UNION	NT CREDIT	8	\$2,291,000.00	0.92%	\$0.00	NA	O	\$0.0
PURDUE I FEDERAL UNION	EMPLOYEES CREDIT	1	\$365,000.00	0.15%	\$0.00	NA	0	\$0.0
QUALSTA UNION	R CREDIT	2	\$413,300.00	0.17%	\$0.00	NA	O	\$0.0
RANLIFE,	INC.	1	\$371,500.00	0.15%	0 \$0.00	NA	O	\$0.0
REAL EST MORTGA NETWORI	GE	1	\$387,320.16	0.16%	\$0.00			\$0.0
REDWOO! UNION	D CREDIT	1	\$175,000.00	0.07%	\$0.00	NA	O	\$0.0
RIVERHIL	LS BANK	1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$0.0
RIVERMA COMMUN UNION	RK ITY CREDIT	1	\$243,500.00	0.1%	\$0.00	NA	0	\$0.0
ROCKY M MORTGA COMPAN		1	\$219,106.00	0.09%	\$0.00	NA	0	\$0.0
	NE BANK &	2	\$390,000.00	0.16%	0 \$0.00	NA	0	\$0.0
		3	\$1,092,000.00	0.44%	0 \$0.00	NA	O	\$0.0

RPM MORTGAGE, INC.						
SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	4	\$1,329,618.06	0.53% 0	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09% 0	\$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	2	\$701,000.00	0.28% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$217,870.00	0.09% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49% 0	\$0.00	NA 0	\$0.0
STURDY SAVINGS BANK	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$425,444.29	0.17% 0	\$0.00	NA 0	\$0.0
	1	\$382,500.00	0.15% 0	\$0.00	NA 0	\$0.0

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TEACHERS FEDERAL CREDIT UNION						
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$460,000.00	0.18%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,975,000.00	0.79% (	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$354,000.00	0.14%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$368,000.00	0.15% (	\$0.00	NA	\$0.00
UNITED BANK & TRUST	4	\$1,478,350.00	0.59%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.08%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25%	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49% (	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$178,000.00	0.07%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,151,000.00	0.46% (	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.17%	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	4	\$783,950.00	0.31%	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00

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	WESTFIELD BANK, F.S.B.	1	\$289,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$800,725.17	0.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$37,621,073.31	15.09% 0	\$0.00	NA	0	\$0.0
Total		947	\$249,197,893.98	100% 0	\$0.00		0	\$0.0
31416XLV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$830,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$217,450.00	0.09% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,139,200.00	0.86% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56% 0	\$0.00	NA		\$0.0
	ALERUS FINANCIAL	6	\$1,251,132.04	0.5% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	7	\$2,163,550.00	0.87% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$180,509.64	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$612,920.00	0.25% 0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK	1	\$345,000.00	0.14%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.12%	\$0.00	NA (	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$197,200.00	0.08%	\$0.00	NA (	\$0.0
ANCHORBANK FSB	1	\$196,000.00	0.08%	\$0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	2	\$701,600.00	0.28%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,000.00	0.23%	\$0.00	NA (	\$0.0
AVIDIA BANK	1	\$410,000.00	0.16%	0 \$0.00	NA (	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,019.65	0.09% (	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	16	\$4,857,140.00	1.95%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$519,954.41	0.21%	\$0.00	NA	\$0.0
BANK MUTUAL	6	\$1,254,400.00	0.5%	0 \$0.00	NA (	\$0.0
BANK OF HAWAII	5	\$1,368,000.00	0.55%	0 \$0.00	NA (	\$0.0
BANK OF NEW ORLEANS	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$175,676.00	0.07%	\$0.00	NA (	\$0.0
BANK OF STANLY	1	\$199,500.00	0.08%	0 \$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$284,000.00	0.11%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	8	\$2,008,250.00	0.81%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,600.00	1.25%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	4	\$1,194,408.48	0.48%	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	4	\$882,000.00	0.35%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,643,500.00	0.66%	\$0.00	NA	\$0.0

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BUSEY BANK	1	\$342,558.80	0.14%			
CARROLLTON BANK	10	\$2,741,450.00	1.1%	0 \$0.00	NA (	\$0.0
CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0 \$0.00	NA (	\$0.0
CENTRAL BANK	2	\$439,000.00	0.18%	0 \$0.00	NA (	\$0.0
CENTRAL BANK OF PROVO	2	\$466,700.00	0.19%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1%	0 \$0.00	NA (	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43%	\$0.00	NA (	\$0.0
CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13%	0 \$0.00	NA	\$0.0
CENTRUE BANK	2	\$441,515.00	0.18%	0 \$0.00	NA (	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$385,000.00	0.15%	0 \$0.00	NA(	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$680,000.00	0.27%	0 \$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$210,590.00	0.08%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24%	0 \$0.00	NA	\$0.0
CITIZENS 1ST BANK	2	\$814,870.00	0.33%	0 \$0.00	NA (	\$0.0
CITIZENS STATE BANK	1	\$334,000.00	0.13%	0 \$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32%	0 \$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17%	0 \$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.0
CORTRUST BANK	2	\$428,830.00	0.17%	0 \$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	3	\$579,600.00	0.23%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE	4	\$1,216,500.00	0.49%	0 \$0.00	NA	\$0.0

ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	2	\$440,650.00	0.18% (	\$0.00	NA	0 \$0.0
CUMANET, LLC	2	\$645,000.00	0.26%	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$181,500.00	0.07% (	\$0.00	NA	0 \$0.0
DIME BANK	3	\$716,000.00	0.29%	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	19	\$5,668,626.43	2.27%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$638,800.00	0.26%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	3	\$549,900.00	0.22%	\$0.00	NA	0 \$0.0
DUPONT STATE BANK	1	\$238,233.15	0.1%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	\$0.00	NA	0 \$0.0
EAGLE VALLEY BANK, N.A.	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$213,500.00	0.09% (	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.0
ESB FINANCIAL	1	\$187,450.00	0.08%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$201,500.00	0.08%		NA	
FAA CREDIT UNION	2	\$379,500.00	0.15%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	2	\$449,455.07	0.18%	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.09%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	20	\$5,770,845.00	2.31%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	10	\$2,876,340.00	1.15%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD	3	\$630,786.00	0.25%	\$0.00	NA	0 \$0.0

SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$458,000.00	0.18%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$228,480.00	0.09% 0	\$0.00	NA (	\$0.0
FIRST CENTURY BANK	1	\$299,800.00	0.12%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$450,000.00	0.18% 0	\$0.00	NA (	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2% 0	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,306,850.00	0.52% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$591,675.00	0.24% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,240,500.00	0.9% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$2,228,744.57	0.89% 0	\$0.00	NA (	\$0.0

FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$380,000.00	0.15%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$405,850.00	0.16%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$193,000.00	0.08%	\$0.00	NA	\$0.0
FULTON BANK	32	\$8,090,571.60	3.24%	\$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	2	\$817,560.40	0.33%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,126,449.42	1.25%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$304,590.00	0.12%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,373,016.68	0.55%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	\$0.00	NA	\$0.0
HOME BANK	2	\$592,000.00	0.24%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$748,200.00				
HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0

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HOMETOWN BANK	2	\$429,000.00	0.17%	\$0.00	NA (	\$0.0
HSBC MORTGAGE	7	\$2,087,000.00	0.84%	\$0.00		
CORPORATION (USA)	/	φ <b>∠,∪ο / ,∪∪∪.</b> ∪U	0.04%	\$0.00	INA	\$0.0
IDAHO CENTRAL	3	\$631,000.00	0.25%	\$0.00	NA	\$0.0
CREDIT UNION	3	ψ031,000.00	0.23 /0	ψ0.00	1171	φυ.υ
IH MISSISSIPPI		ф <b>т</b> о4 000 00	0.21~	# A A A A	, , ,	, , , ,
VALLEY CREDIT	4	\$781,900.00	0.31%	\$0.00	NA	\$0.00
UNION ILLINI BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL	1					
BANK	3	\$621,425.00	0.25%	\$0.00	NA (	\$0.00
IOWA BANKERS						1
MORTGAGE	2	\$431,900.00	0.17%	\$0.00	NA (	\$0.00
CORPORATION						<u> </u>
ISLAND FEDERAL	4	\$1,065,000.00	0.43%	\$0.00	NA	\$0.0
CREDIT UNION	-r	Ψ1,005,000.00	0.15/0	Ψ0.00	11/1	Ψ0.0
JONAH BANK OF	3	\$664,200.00	0.27%	\$0.00	NA (	\$0.00
WYOMING WERN SCHOOLS		, , , , ,				+
KERN SCHOOLS FEDERAL CREDIT	1	\$228,750.00	0.09%	\$0.00	NA	\$0.00
UNION	1	φ226,730.00	0.0570	φυ.υυ 	INA	<i>γ</i> φυ.υ
KINECTA FEDERAL		<b>447</b> 000 5	0.45	** **		
CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA (	\$0.00
LAKE FOREST BANK	2	\$617,400.00	0.25%	\$0.00	NA	\$0.00
& TRUST	7	φ017, <del>4</del> 00.00	U.23% C	φυ.υυ	INA	\$0.0
LAKE MORTGAGE	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00
COMPANY INC.	1	Ψ170,000.00	0.07 /0	Ψ0.00	11/1	Ψυ.υ
LAND /HOME		ф <b>о</b> 74 100 00	0.110/	\$0.00	NT A	00.00
FINANCIAL SERVICES, INC.	1	\$274,100.00	0.11%	\$0.00	NA	\$0.00
LEA COUNTY STATE						+
BANK	2	\$521,600.00	0.21%	\$0.00	NA (	\$0.00
LEADER BANK, N.A.	2	\$515,000.00	0.21%	\$0.00	NA	\$0.00
LEADER MORTGAGE						
COMPANY INC.	5	\$1,385,000.00	0.56%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL	3	\$674,450.00	0.27%	\$0.00	NA	\$0.00
CREDIT UNION	3	φυ/ <del>4,4</del> 30.00	0.2770	φυ.υυ	INA	, 50.0
LOS ALAMOS	10	\$2,672,241.90	1.07%	\$0.00	NA	\$0.00
NATIONAL BANK	10	,-, <b>-,-</b> ,-,-	,	\$0.00	1111	+ + + + + + + + + + + + + + + + + + + +
LOS ANGELES	2	\$722 AAA AA	0.200	\$0.00	NT A	0.00
POLICE FEDERAL CREDIT UNION	3	\$733,000.00	0.29%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$408,264.81	0.16%	\$0.00	NA	\$0.00
MANSFIELD	1	·				
COOPERATIVE BANK	1	\$310,000.00	0.12%	\$0.00	NA	\$0.0
MARINE BANK	13	\$2,713,538.44	1.09%	\$0.00	NA (	\$0.0
MEMBER HOME						
LOAN, L.L.C.	1	\$215,964.87	0.09%	\$0.00	NA	\$0.0

MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$202,196.49	0.08%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09% (	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$223,150.00	0.09%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09% (	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	9	\$2,022,250.00	0.81%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25%	\$0.00	NA	\$0.00
MIDWESTONE BANK	4	\$922,350.00	0.37% (	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00				
MISSOURI CREDIT UNION	2	\$414,000.00	0.17%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$387,000.00	0.16%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$403,000.00	0.16%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52% (	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	4	\$1,036,000.00	0.42%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.09% (	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,330.00	0.11% (	\$0.00	NA	\$0.00
ADVANTAGE	1	\$270,330.00	0.11% (	\$0.00	NA	0

3	\$894,000.00	0.36%	\$0.00	NA	\$0.0
1	\$187,204.35	0.08%	\$0.00	NA	\$0.0
9	\$2,878,750.00	1.15%	\$0.00	NA	\$0.0
1	\$302,096.43	0.12%	\$0.00	NA	\$0.0
1	\$235,361.84	0.09%	\$0.00	NA	\$0.0
1	\$191,250.00	0.08%	\$0.00	NA	\$0.0
3	\$782,625.00	0.31%	\$0.00	NA	\$0.0
1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
1	\$221,587.00	0.09%	\$0.00	NA	\$0.0
3	\$1,058,250.00	0.42%	\$0.00	NA	\$0.0
6	\$1,843,204.75	0.74%	\$0.00	NA	\$0.0
1	\$336,000.00	0.13%	\$0.00	NA	\$0.0
2	\$554,300.00	0.22%	\$0.00	NA	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
1	\$294,000.00	0.12%	\$0.00	NA	\$0.0
2	\$649,815.49	0.26%	\$0.00	NA	\$0.0
2	\$654,000.00	0.26%	\$0.00	NA	\$0.0
4	\$1,053,215.00	0.42%	\$0.00	NA	\$0.0
4	\$897,083.57	0.36%	\$0.00	NA	\$0.0
3	\$681,900.00	0.27%	\$0.00	NA	\$0.0
1	\$296,500.00	0.12%	\$0.00	NA	0 \$0.0
1					
4	\$883,743.86	0.35%	\$0.00	NA	\$0.0
	1 9 1 1 3 3 6 1 1 2 2 4 4 3 3 1 1 1	1 \$187,204.35 9 \$2,878,750.00 1 \$302,096.43 1 \$235,361.84 1 \$191,250.00 3 \$782,625.00 1 \$215,000.00 1 \$221,587.00 3 \$1,058,250.00 6 \$1,843,204.75 1 \$336,000.00 2 \$554,300.00 1 \$294,000.00 2 \$649,815.49 2 \$654,000.00 4 \$1,053,215.00 4 \$897,083.57 3 \$681,900.00 1 \$296,500.00 1 \$296,500.00 1 \$296,500.00	1       \$187,204.35       0.08% (         9       \$2,878,750.00       1.15% (         1       \$302,096.43       0.12% (         1       \$235,361.84       0.09% (         1       \$191,250.00       0.08% (         3       \$782,625.00       0.31% (         1       \$215,000.00       0.09% (         3       \$1,058,250.00       0.42% (         6       \$1,843,204.75       0.74% (         1       \$336,000.00       0.13% (         2       \$554,300.00       0.22% (         1       \$294,000.00       0.12% (         2       \$649,815.49       0.26% (         2       \$654,000.00       0.42% (         4       \$1,053,215.00       0.42% (         4       \$897,083.57       0.36% (         3       \$681,900.00       0.27% (         1       \$296,500.00       0.12% (         1       \$180,000.00       0.07% (	1       \$187,204.35       0.08% 0       \$0.00         9       \$2,878,750.00       1.15% 0       \$0.00         1       \$302,096.43       0.12% 0       \$0.00         1       \$235,361.84       0.09% 0       \$0.00         1       \$191,250.00       0.08% 0       \$0.00         3       \$782,625.00       0.31% 0       \$0.00         1       \$2215,000.00       0.09% 0       \$0.00         3       \$1,058,250.00       0.42% 0       \$0.00         3       \$1,058,250.00       0.42% 0       \$0.00         4       \$1,843,204.75       0.74% 0       \$0.00         2       \$554,300.00       0.22% 0       \$0.00         3       \$294,000.00       0.08% 0       \$0.00         4       \$294,000.00       0.12% 0       \$0.00         2       \$654,000.00       0.26% 0       \$0.00         4       \$1,053,215.00       0.42% 0       \$0.00         4       \$897,083.57       0.36% 0       \$0.00         3       \$681,900.00       0.27% 0       \$0.00         1       \$296,500.00       0.07% 0       \$0.00	1 \$187,204.35

PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12% 0	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$541,000.00	0.22% 0	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$195,178.85	0.08% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$449,000.00	0.18% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$187,386.00	0.08% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11% 0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$550,000.00	0.22% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15% 0	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$407,130.00	0.16% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$193,100.00	0.08% 0	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$388,000.00	0.16% 0	\$0.00	NA (	\$0.0
	2	\$465,400.00	0.19% 0	\$0.00	NA (	\$0.0

SOMERSET TRUST COMPANY						
SOUND COMMUNITY BANK	1	\$309,000.00	0.12%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$443,800.00	0.18%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$354,404.70	0.14%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,834,826.00	0.74% (	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,002,000.00	0.4%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,252,800.00	0.5%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$228,500.00	0.09%	\$0.00	NA (	\$0.0
SUFFOLK COUNTY NATIONAL BANK	3	\$902,000.00	0.36%	\$0.00	NA (	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$704,533.65	0.28%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$817,000.00	0.33%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$590,104.23	0.24%	\$0.00	NA (	\$0.0
THE CALIFORNIA CREDIT UNION	5	\$1,062,983.04				
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,000.00	0.21%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT	2	\$592,123.00	0.24%	\$0.00	NA	\$0.0

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	958	\$249,410,006.63	100%	0 \$0.00		0 \$0.0
Unavailable	137	\$34,991,352.95	13.98%			
WRIGHT-PATT CREDIT UNION, INC.	4	\$1,068,943.00				
WINTER HILL BANK, FSB	2	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$731,216.50	0.29%	0 \$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	4	\$855,900.00	0.34%	0 \$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.0
WASHINGTON TRUST BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,800.00	0.15%	0 \$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.
 VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$387,993.80	0.16%	0 \$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$517,000.00	0.21%	0 \$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,550.00	0.08%	\$0.00	NA	0 \$0.
UNITY BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	3	\$885,800.00	0.36%	0 \$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	2	\$482,727.53	0.19%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	7	\$2,102,900.00				
UNION UMPQUA BANK	1	\$415,000.00				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT	6	\$1,280,250.00 \$415,000.00		<u> </u>		
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.
TIERONE BANK	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.

Total

31416XLW8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,700.00	0.17% 0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.59% 0	\$0.00	NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$594,000.00	0.52%	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,893.24	0.15%	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL	2	\$407,400.00	0.36%	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$554,300.00	0.49% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	1	\$196,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,252,440.00	1.1% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK CENTER	1	\$178,500.00	0.16%	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.18%	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,400.00	0.22%	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.16%	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	2	\$814,000.00	0.71% 0	\$0.00	NA	0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.2%	\$0.00	NA	0 \$0.0
	AUBURNBANK	2	\$412,500.00	0.36% 0	\$0.00	NA	0 \$0.0
	AURORA BANK FSB	1	\$321,600.00	0.28%	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$182,233.31	0.16%	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	12	\$3,004,887.00	2.63% 0	·		
<u></u>	BANK MUTUAL	3	\$788,800.00	0.69%	\$0.00	NA	0 \$0.0
	BANK OF LANCASTER	1	\$236,000.00	0.21%	\$0.00	NA	0 \$0.0
	BANK OF STANLY	2	\$517,800.00	0.45% 0	\$0.00	NA	0 \$0.0

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1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$965,600.00			\$0.00			\$0.00
1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
7	\$2,072,300.00	1.81%	0	\$0.00	NA	0	\$0.00
8	\$1,567,300.00	1.37%	0	\$0.00	NA	0	\$0.00
4	\$1,380,500.00		4				\$0.00
4	\$1,222,900.00	1.07%	0	\$0.00	NA	0	\$0.00
1	\$278,508.35	0.24%	0	\$0.00	NA	0	\$0.00
1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$679,785.42	0.6%	0	\$0.00	NA	0	\$0.00
5	\$1,155,500.00	1.01%	0	\$0.00	NA	0	\$0.00
2	\$723,000.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$216,990.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$277,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$215,150.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$232,027.79	0.2%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$449,500.00	0.39%	0	\$0.00	NA	0	\$0.00
						_	
	1 4 1 7 8 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,000.00 4 \$965,600.00 7 \$2,072,300.00 8 \$1,567,300.00 4 \$1,380,500.00 4 \$1,222,900.00 1 \$278,508.35 1 \$206,000.00 3 \$679,785.42 5 \$1,155,500.00 2 \$723,000.00 1 \$216,990.00 1 \$277,500.00 1 \$197,000.00 1 \$197,000.00 1 \$215,150.00 1 \$232,027.79 1 \$240,000.00	1       \$185,000.00       0.16%         4       \$965,600.00       0.85%         1       \$251,000.00       0.22%         7       \$2,072,300.00       1.81%         8       \$1,567,300.00       1.37%         4       \$1,380,500.00       1.21%         4       \$1,222,900.00       1.07%         1       \$278,508.35       0.24%         1       \$206,000.00       0.18%         3       \$679,785.42       0.6%         5       \$1,155,500.00       1.01%         2       \$723,000.00       0.63%         1       \$216,990.00       0.19%         1       \$277,500.00       0.24%         1       \$197,000.00       0.36%         1       \$215,150.00       0.19%         1       \$232,027.79       0.2%         1       \$240,000.00       0.21%         1       \$186,000.00       0.16%	1 \$185,000.00 0.16% 0 4 \$965,600.00 0.85% 0 1 \$251,000.00 0.22% 0 7 \$2,072,300.00 1.81% 0 8 \$1,567,300.00 1.37% 0 4 \$1,380,500.00 1.21% 0 4 \$1,222,900.00 1.07% 0 1 \$278,508.35 0.24% 0 1 \$206,000.00 0.18% 0 3 \$679,785.42 0.6% 0 5 \$1,155,500.00 1.01% 0 2 \$723,000.00 0.63% 0 1 \$216,990.00 0.19% 0 1 \$277,500.00 0.24% 0 1 \$197,000.00 0.17% 0 1 \$410,000.00 0.36% 0 1 \$215,150.00 0.19% 0 1 \$232,027.79 0.2% 0 1 \$240,000.00 0.21% 0	1       \$185,000.00       0.16% 0       \$0.00         4       \$965,600.00       0.85% 0       \$0.00         1       \$251,000.00       0.22% 0       \$0.00         7       \$2,072,300.00       1.81% 0       \$0.00         8       \$1,567,300.00       1.37% 0       \$0.00         4       \$1,380,500.00       1.21% 0       \$0.00         4       \$1,222,900.00       1.07% 0       \$0.00         1       \$278,508.35       0.24% 0       \$0.00         3       \$679,785.42       0.6% 0       \$0.00         5       \$1,155,500.00       1.01% 0       \$0.00         2       \$723,000.00       0.63% 0       \$0.00         1       \$216,990.00       0.19% 0       \$0.00         1       \$277,500.00       0.24% 0       \$0.00         1       \$197,000.00       0.17% 0       \$0.00         1       \$215,150.00       0.19% 0       \$0.00         1       \$232,027.79       0.2% 0       \$0.00         1       \$240,000.00       0.21% 0       \$0.00         1       \$186,000.00       0.16% 0       \$0.00	1 \$185,000.00	1 \$185,000.00 0.16% 0 \$0.00 NA 0 4 \$965,600.00 0.85% 0 \$0.00 NA 0 1 \$251,000.00 0.22% 0 \$0.00 NA 0 7 \$2,072,300.00 1.81% 0 \$0.00 NA 0 8 \$1,567,300.00 1.37% 0 \$0.00 NA 0 4 \$1,380,500.00 1.21% 0 \$0.00 NA 0 4 \$1,222,900.00 1.07% 0 \$0.00 NA 0 1 \$278,508.35 0.24% 0 \$0.00 NA 0 1 \$206,000.00 0.18% 0 \$0.00 NA 0 3 \$679,785.42 0.6% 0 \$0.00 NA 0 5 \$1,155,500.00 1.01% 0 \$0.00 NA 0 1 \$216,990.00 0.63% 0 \$0.00 NA 0 1 \$277,500.00 0.24% 0 \$0.00 NA 0 1 \$277,500.00 0.24% 0 \$0.00 NA 0 1 \$277,500.00 0.17% 0 \$0.00 NA 0 1 \$215,150.00 0.17% 0 \$0.00 NA 0 1 \$215,150.00 0.17% 0 \$0.00 NA 0 1 \$215,150.00 0.19% 0 \$0.00 NA 0 1 \$215,150.00 0.19% 0 \$0.00 NA 0 1 \$215,150.00 0.19% 0 \$0.00 NA 0 1 \$232,027.79 0.2% 0 \$0.00 NA 0 1 \$240,000.00 0.21% 0 \$0.00 NA 0

CREDIT UNION WEST	2	\$449,700.00	0.39%	\$0.00	NA 0	\$0.0
CUMANET, LLC	3	\$824,660.00	0.72%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	2	\$478,000.00	0.42%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	2	\$497,000.00	0.44%	\$0.00	NA 0	\$0.0
DIME BANK	3	\$789,000.00	0.69%	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.26%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,804,800.00	1.58%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$922,000.00	0.81%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$228,800.00	0.2%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$510,642.57	0.45%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$634,000.00	0.56%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$490,810.18	0.43%	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$270,800.00	0.24%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	6	\$1,636,600.00	1.43%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	4	\$975,000.00	0.85%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.23%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.16%	\$0.00	NA 0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$322,000.00	0.28%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$940,200.00	0.82%	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$280,000.00	0.25%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$762,600.00	0.67% (	\$0.00	NA 0	\$0.0
	1	\$228,000.00	0.2%	\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS BANK						
FIRST HAWAIIAN BANK	5	\$1,128,000.00	0.99% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$408,727.03	0.36% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,000.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$211,400.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,072,500.00	0.94% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$788,000.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$405,600.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,080.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,357,929.15	1.19% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	7	\$2,087,300.00	1.83% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$458,646.58	0.4% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$204,800.00	0.18% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$240,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FULTON BANK	12	\$3,218,050.00	2.82% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$253,600.00	0.22% 0	\$0.00	NA 0	\$0.00
GREAT FLORIDA BANK	1	\$182,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.18% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$3,626,150.00	3.17% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$408,500.00	0.36% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$456,000.00	0.4% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$747,000.00	0.65% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$225,000.00	0.2% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$214,400.00	0.19% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	3	\$938,200.00	0.82% 0	\$0.00	NA 0	\$0.00

HSBC MORTGAGE CORPORATION (USA)	4	\$1,129,300.00	0.99%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$392,950.00	0.34%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,145.00	0.41%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.36%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$273,750.00	0.24%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$209,500.00	0.18%	\$0.00	NA	0 \$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.15%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$395,200.00	0.35%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$188,600.00	0.17%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	0.29% (	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$179,800.00	0.16%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$417,000.00	0.37%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$730,500.00	0.64% (	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,437,000.00	1.26%		NA	
LOCKHEED FEDERAL CREDIT UNION	2	\$635,000.00	0.56%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$973,640.00	0.85%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$250,000.00	0.22% (	\$0.00	NA	0 \$0.0
MARINE BANK	3	\$857,365.68	0.75% (		NA	
MAX CREDIT UNION	1	\$222,750.00	0.2%		NA	
MEMBER HOME LOAN, L.L.C.	3	\$780,625.00	0.68%			
MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.21%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,098.65	0.16%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE	1	\$350,950.00	0.31%	\$0.00	NA	0 \$0.0

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2	\$429,000.00	0.38%	\$0.00	NA	\$0.0
2	\$375,000.00	0.33%	\$0.00	NA	\$0.0
1	\$350,000.00	0.31%	\$0.00	NA	\$0.0
1	\$272,000.00	0.24%	\$0.00	NA	\$0.0
2	\$399,200.00	0.35%	\$0.00	NA	\$0.0
2	\$431,000.00	0.38%	\$0.00	NA	\$0.0
1	\$273,192.00	0.24%	\$0.00	NA	\$0.0
1	\$230,000.00	0.2%	\$0.00	NA	\$0.0
1	\$401,500.00	0.35%	\$0.00	NA	\$0.0
1	\$262,000.00	0.23%	\$0.00	NA	\$0.0
3	\$734,000.00	0.64%	\$0.00	NA	\$0.0
1	\$228,000.00	0.2%	\$0.00	NA	\$0.0
1	\$200,000.00	0.18%	\$0.00	NA	\$0.0
3	\$664,500.00	0.58%	\$0.00	NA	\$0.0
2	\$414,000.00	0.36%	\$0.00	NA	\$0.0
1	\$207,000.00	0.18%	\$0.00	NA	\$0.0
1	\$368,200.00	0.32%	\$0.00	NA	\$0.0
1	\$181,000.00	0.16%	\$0.00	NA	\$0.0
1	\$288,100.00	0.25%	\$0.00	NA	0 \$0.0
1	\$380,000.00				1
1	\$184,212.14				
	2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$375,000.00 1 \$350,000.00 1 \$272,000.00 2 \$399,200.00 2 \$431,000.00 1 \$273,192.00 1 \$230,000.00 1 \$401,500.00 1 \$262,000.00 1 \$228,000.00 1 \$228,000.00 2 \$414,000.00 1 \$207,000.00 1 \$368,200.00 1 \$368,200.00 1 \$380,000.00	2 \$375,000.00 0.33% 0 1 \$350,000.00 0.31% 0 1 \$272,000.00 0.24% 0 2 \$399,200.00 0.35% 0 2 \$431,000.00 0.38% 0 1 \$273,192.00 0.24% 0 1 \$230,000.00 0.35% 0 1 \$401,500.00 0.35% 0 1 \$262,000.00 0.23% 0 1 \$228,000.00 0.24% 0 1 \$228,000.00 0.28% 0 1 \$200,000.00 0.18% 0 2 \$414,000.00 0.36% 0 1 \$207,000.00 0.18% 0 1 \$368,200.00 0.32% 0 1 \$380,000.00 0.25% 0 1 \$288,100.00 0.25% 0 1 \$288,100.00 0.25% 0 1 \$288,100.00 0.25% 0 1 \$380,000.00 0.33% 0	2 \$375,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.31% 0 \$0.00 1 \$272,000.00 0.24% 0 \$0.00 2 \$399,200.00 0.35% 0 \$0.00 2 \$431,000.00 0.38% 0 \$0.00 1 \$273,192.00 0.24% 0 \$0.00 1 \$230,000.00 0.2% 0 \$0.00 1 \$401,500.00 0.35% 0 \$0.00 1 \$262,000.00 0.23% 0 \$0.00 1 \$228,000.00 0.2% 0 \$0.00 1 \$228,000.00 0.2% 0 \$0.00 1 \$228,000.00 0.2% 0 \$0.00 1 \$220,000.00 0.58% 0 \$0.00 1 \$200,000.00 0.58% 0 \$0.00 1 \$207,000.00 0.36% 0 \$0.00 1 \$3664,500.00 0.36% 0 \$0.00 1 \$368,200.00 0.32% 0 \$0.00 1 \$368,200.00 0.32% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 1 \$388,000.00 0.25% 0 \$0.00 1 \$388,000.00 0.25% 0 \$0.00	2 \$375,000.00 0.33% 0 \$0.00 NA  1 \$350,000.00 0.31% 0 \$0.00 NA  1 \$272,000.00 0.24% 0 \$0.00 NA  2 \$399,200.00 0.35% 0 \$0.00 NA  2 \$431,000.00 0.38% 0 \$0.00 NA  1 \$273,192.00 0.24% 0 \$0.00 NA  1 \$230,000.00 0.2% 0 \$0.00 NA  1 \$401,500.00 0.35% 0 \$0.00 NA  1 \$262,000.00 0.23% 0 \$0.00 NA  1 \$228,000.00 0.24% 0 \$0.00 NA  1 \$228,000.00 0.28% 0 \$0.00 NA  1 \$228,000.00 0.28% 0 \$0.00 NA  1 \$220,000.00 0.35% 0 \$0.00 NA  1 \$220,000.00 0.35% 0 \$0.00 NA  1 \$220,000.00 0.35% 0 \$0.00 NA  1 \$220,000.00 0.36% 0 \$0.00 NA  1 \$200,000.00 0.36% 0 \$0.00 NA  1 \$207,000.00 0.36% 0 \$0.00 NA  1 \$368,200.00 0.32% 0 \$0.00 NA  1 \$368,200.00 0.32% 0 \$0.00 NA  1 \$380,000.00 0.16% 0 \$0.00 NA  1 \$380,000.00 0.25% 0 \$0.00 NA  1 \$380,000.00 0.25% 0 \$0.00 NA

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1	\$218,000.00	0.19%	\$0.00	NA	\$0.00
1	\$231,200.00	0.2%	\$0.00	NA	\$0.00
1	\$203,200.00	0.18%	\$0.00	NA	\$0.00
1	\$417,000.00	0.37%	\$0.00	NA	\$0.00
1	\$178,500.00	0.16%	\$0.00	NA	\$0.00
1	\$327,900.00	0.29%	\$0.00	NA	\$0.00
1	\$417,000.00	0.37% (	\$0.00	NA	\$0.00
3	\$745,000.00	0.65%	\$0.00	NA	\$0.00
3	\$872,009.00	0.76%	\$0.00	NA	\$0.00
1	\$298,730.35	0.26%	\$0.00	NA	\$0.00
2	\$593,109.00	0.52%	\$0.00	NA	\$0.00
1	\$417,000.00	0.37%	\$0.00	NA	\$0.00
1	\$241,689.17	0.21%	\$0.00	NA	\$0.00
1	\$417,000.00	0.37%	\$0.00	NA	\$0.00
2	\$565,000.00	0.49%	\$0.00	NA	\$0.00
5	\$1,205,700.00	1.06%	\$0.00	NA	\$0.00
2	\$452,000.00	0.4%	\$0.00	NA	\$0.00
1	\$179,579.00	0.16%	\$0.00	NA	\$0.00
1	\$232,000.00	0.2%	\$0.00	NA	\$0.00
5	\$1,106,500.00	0.97%	\$0.00	NA	\$0.00
	1 1 1 1 1 3 3 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$231,200.00  1 \$203,200.00  1 \$417,000.00  1 \$178,500.00  1 \$327,900.00  1 \$417,000.00  3 \$745,000.00  3 \$872,009.00  1 \$298,730.35  2 \$593,109.00  1 \$417,000.00  1 \$417,000.00  2 \$565,000.00  2 \$452,000.00  1 \$1,205,700.00  1 \$179,579.00  1 \$232,000.00	1       \$231,200.00       0.2% (         1       \$203,200.00       0.18% (         1       \$417,000.00       0.37% (         1       \$178,500.00       0.16% (         1       \$327,900.00       0.29% (         1       \$417,000.00       0.37% (         3       \$745,000.00       0.65% (         3       \$872,009.00       0.76% (         1       \$298,730.35       0.26% (         2       \$593,109.00       0.52% (         1       \$417,000.00       0.37% (         1       \$417,000.00       0.37% (         2       \$565,000.00       0.49% (         5       \$1,205,700.00       1.06% (         2       \$452,000.00       0.4% (         1       \$179,579.00       0.16% (         1       \$232,000.00       0.2% (	1       \$231,200.00       0.2% 0       \$0.00         1       \$203,200.00       0.18% 0       \$0.00         1       \$417,000.00       0.37% 0       \$0.00         1       \$178,500.00       0.16% 0       \$0.00         1       \$327,900.00       0.29% 0       \$0.00         1       \$417,000.00       0.37% 0       \$0.00         3       \$745,000.00       0.65% 0       \$0.00         3       \$872,009.00       0.76% 0       \$0.00         1       \$298,730.35       0.26% 0       \$0.00         2       \$593,109.00       0.52% 0       \$0.00         1       \$417,000.00       0.37% 0       \$0.00         1       \$417,000.00       0.37% 0       \$0.00         2       \$565,000.00       0.49% 0       \$0.00         5       \$1,205,700.00       1.06% 0       \$0.00         2       \$452,000.00       0.4% 0       \$0.00         1       \$179,579.00       0.16% 0       \$0.00         1       \$232,000.00       0.2% 0       \$0.00	1       \$231,200.00       0.2% 0       \$0.00       NA         1       \$203,200.00       0.18% 0       \$0.00       NA         1       \$417,000.00       0.37% 0       \$0.00       NA         1       \$178,500.00       0.16% 0       \$0.00       NA         1       \$327,900.00       0.29% 0       \$0.00       NA         1       \$417,000.00       0.37% 0       \$0.00       NA         3       \$745,000.00       0.65% 0       \$0.00       NA         3       \$872,009.00       0.76% 0       \$0.00       NA         1       \$298,730.35       0.26% 0       \$0.00       NA         2       \$593,109.00       0.52% 0       \$0.00       NA         1       \$417,000.00       0.37% 0       \$0.00       NA         1       \$241,689.17       0.21% 0       \$0.00       NA         2       \$565,000.00       0.49% 0       \$0.00       NA         2       \$452,000.00       0.49% 0       \$0.00       NA         1       \$179,579.00       0.16% 0       \$0.00       NA         1       \$232,000.00       0.2% 0       \$0.00       NA

STANFORD FEDERAL CREDIT UNION	1	\$358,000.00	0.31%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.19% (	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$378,000.00	0.33%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$389,000.00	0.34%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,078,500.00	0.94%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$175,500.00	0.15%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$191,400.00	0.17%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	4	\$798,470.82	0.7%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$262,500.00	0.23%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$707,100.00	0.62%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.17%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$386,685.00	0.34%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.37%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.2%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$319,797.84	0.28%	\$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$405,000.00	0.35%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$180,300.00	0.16%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	2	\$567,500.00	0.5%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	3	\$797,485.24	0.7%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$1,180,500.00	1.03%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,100.00	0.26%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT	2	\$455,076.32	0.4%	\$0.00	NA	0 \$0.0

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	UNION	. 1	ı	. 11			1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,300.00	0.39% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$507,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$375,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$576,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,448.27		\$0.00	NA 0	\$0.00
	Unavailable	62	\$15,151,267.13	13.22% 0	\$0.00	NA 0	\$0.00
Total		446	\$114,216,936.23	100% 0	\$0.00	0	\$0.00
31416XLX6	ASSOCIATED BANK, NA	1	\$179,666.63	0.15% 0	\$0.00	NA 0	\$0.00
UNION BETHPA CREDIT		2	\$1,045,086.66	0.85% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,197.17	0.25% 0	\$0.00	NA 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$211,013.06	0.17% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	_1	\$188,694.66	0.15% 0	\$0.00	NA 0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$217,336.23		\$0.00	NA 0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,040.04		\$0.00	NA 0	
	OCEANFIRST BANK	2	\$554,387.18	0.45% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$302,313.85	0.24% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,348.34	0.18% 0	\$0.00	NA 0	\$0.00
<u> </u>	REGIONS BANK	434	\$116,479,866.52	94.37% 0	\$0.00	NA 0	\$0.00
	SALAL CREDIT UNION	3	\$634,829.84	0.51% 0	\$0.00	NA 0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,006.86	0.15% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,605.26	0.35% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$227,186.81	0.18% 0	\$0.00	NA 0	\$0.0

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	VALLEY NATIONAL BANK	1	\$190,663.14	0.15% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,818,518.95	1.48% 0	\$0.00	NA (	\$0.00
Total		461	\$123,432,761.20	100% 0	\$0.00	(	\$0.00
31416XLY4	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,060,000.00	0.41% 0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$500,487.70	0.2% 0	\$0.00	NA (	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$479,300.00	0.19% 0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$408,724.19	0.16% 0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$759,640.80	0.3% 0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,232,543.34	0.48% 0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,184,750.00	0.46% 0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$666,336.64	0.26% 0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.29% 0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$934,200.00	0.37% 0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,250,000.00	0.49% 0	\$0.00	NA	\$0.00
	REGIONS BANK	940	\$240,908,528.54	94.21% 0	\$0.00	NA (	\$0.00
	TELESIS COMMUNITY CREDIT UNION	3	\$336,284.52	0.13% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$187,722.72	0.07% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$5,088,305.97	1.98% 0	\$0.00	NA (	\$0.00
Total		972	\$255,726,574.42	100% 0	\$0.00	(	\$0.00
31416XMA5	DIME BANK	1	\$169,000.00		1	NA (	
	GESA CREDIT UNION	1	\$150,000.00	10.44% 0	\$0.00	NA (	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,351.98	10.95% 0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	11.9% 0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$319,000.00	22.21% 0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	10.44% 0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,150.00	22.3% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,436,501.98	100% 0	\$0.00		0	\$0.0
31416XMB3	BANK FIRST NATIONAL	1	\$220,000.00	11.47% 0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$330,309.32	17.22% 0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$273,600.00	14.27% 0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$409,236.11	21.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$684,699.59	35.7% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,917,845.02	100% 0	\$0.00		0	\$0.0
31416XMC1	ASSOCIATED BANK, NA	1	\$394,529.29	2.68% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$420,800.00	2.86% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$415,308.72	2.82% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$410,727.39	2.79% 0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61% 0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$178,103.94	1.21% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62% 0	\$0.00	NA	0	\$0.0
	FIDELITY SAVINGS ASSOCIATION	1	\$213,215.89	1.45% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$227,116.13	1.54% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	5	\$1,682,645.35	11.42% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$225,080.19	1.53% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$222,000.00	1.51% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$422,300.57	2.87% 0	\$0.00	NA	0	\$0.0
	LAKELAND BANK	1	\$420,000.00	2.85% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A. PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$839,783.68 \$252,600.95	5.7% 0 1.71% 0	\$0.00	NA NA		\$0.0 \$0.0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,233.17	11.09% 0	\$0.00	NA	0	\$0.0

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	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49% 0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$535,103.23	3.63% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$217,964.90	1.48% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$657,136.46	4.46% 0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	7	\$1,552,842.67		\$0.00	NA		\$0.0
	Unavailable	8	\$2,104,449.69		\$0.00	NA	0	\$0.0
Total		54	\$14,733,138.73	100% 0	\$0.00		0	\$0.0
31416XMD9	ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$489,015.95	17.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,672,599.81	59.69% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,802,085.34	100% 0	\$0.00		0	\$0.0
31416XME7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,752,928.93	11.67% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,557.83	2.45% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$214,721.18	1.43% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$258,771.14	1.72% 0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66% 0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	4	\$1,131,989.66		\$0.00	NA		\$0.0
	CUMANET, LLC	1	\$315,000.00	2.1% 0	\$0.00	NA	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8% 0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$286,000.00	1.9% 0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$199,242.14		\$0.00	NA		\$0.00
<u> </u>	FIRST PLACE BANK	4	\$985,995.58		\$0.00	NA		\$0.00
	FREMONT BANK	2	\$700,621.10	4.67% 0	\$0.00	NA	U	\$0.0

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	GMAC MORTGAGE, LLC	1	\$398,518.51	2.65%	\$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,219.70	3.67%	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$255,122.57	1.7%	\$0.00	NA 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87% (	\$0.00	NA 0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14%	\$0.00	NA 0	\$0.00
	RED CANOE CREDIT UNION	1	\$303,064.28	2.02%	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$884,000.00	5.89%	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$391,539.78	2.61%	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,491.26	1.38%	\$0.00	NA 0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$720,459.51	4.8%	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$175,136.00	1.17%	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$242,826.32	1.62%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,903,230.58	19.3%	\$0.00	NA 0	\$0.00
Total		53	\$15,017,206.02	100%	\$0.00	0	\$0.00
31416XMF4	ARVEST MORTGAGE COMPANY	2	\$567,250.00	31.56%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$671,186.17	37.34%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$559,000.00	31.1%	\$0.00	NA 0	\$0.0
Total		6	\$1,797,436.17	100%	\$0.00	0	\$0.00
31416XMG2	ALASKA USA FEDERAL CREDIT UNION	1	\$321,274.50	7.79% (	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$225,894.14	5.48%	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$216,221.26	5.24%	\$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$271,379.64	6.58%	\$0.00	NA 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$369,411.63	8.96%	\$0.00	NA 0	\$0.00
		1	\$184,700.00	4.48%	\$0.00	NA 0	\$0.00

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	FIDELITY BANK MORTGAGE						
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$415,163.80	10.07% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$330,042.25	8% 0	\$0.00	NA 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$235,447.86	5.71% 0	\$0.00	NA 0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$350,789.85	8.51% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$176,270.95	4.28% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	5.77% 0	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$409,126.00	9.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$379,383.79	9.21% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,123,105.67	100% 0	\$0.00	0	\$0.00
31416XMH0	BANK OF STANLY	1	\$182,781.52	6.42% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$193,384.89	6.79% 0	\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,397.03	6.58% 0	\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,329.15	23.9% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$313,049.30	11% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$237,022.25	8.33% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,318.56	6.62% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$174,099.13	6.12% 0	\$0.00	NA 0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$516,384.14	18.14% 0	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$173,345.73	6.1% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,846,111.70	100% 0	\$0.00	0	\$0.00
31416XMJ6	CITIMORTGAGE, INC.	1	\$272,359.58	19.07% 0	\$0.00	NA 0	\$0.00
	DISCOVER BANK	1	\$170,924.46	11.96% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$788,558.05	55.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$196,695.04	13.77% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,428,537.13	100% 0	\$0.00	0	\$0.00

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31416XMK3	BUSEY BANK	1	\$206,834.64	12.53% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,782.76	27.01% 0		NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$284,594.99	17.25%	\$0.00	NA 0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$183,239.93	11.1% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$272,791.90	16.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$256,953.40	15.58% 0		NA 0	\$0.00
Total		7	\$1,650,197.62	100% 0	\$0.00	0	\$0.00
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31417NXF3	PROSPECT MORTGAGE, LLC	7	\$1,212,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,212,450.00	100% 0	\$0.00	0	\$0.0
31417WJN2	GUILD MORTGAGE COMPANY	27	\$6,500,443.15	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,500,443.15	100%	\$0.00	0	\$0.00
31417WJQ5	GUILD MORTGAGE COMPANY	35	\$7,749,014.15	96.86%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$250,997.30	3.14%	\$0.00	NA 0	\$0.00
Total		38	\$8,000,011.45	100% 0	\$0.00	0	\$0.00
31417WJR3	GUILD MORTGAGE COMPANY	27	\$3,325,097.00	95% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$175,000.00	5% 0	1	NA 0	\$0.00
Total		28	\$3,500,097.00	100% 0	\$0.00	0	\$0.00
31417WJS1	GUILD MORTGAGE COMPANY	40	\$5,133,360.77	93.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$367,123.00	6.67%	\$0.00	NA 0	\$0.00
Total		42	\$5,500,483.77	100%	\$0.00	0	\$0.00
31417WJT9	GUILD MORTGAGE COMPANY	112	\$24,358,304.13	89.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,939,356.00	10.77% 0	1	NA 0	\$0.00
Total		126	\$27,297,660.13	100% 0	\$0.00	0	\$0.00
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31417WJU6	GUILD MORTGAGE COMPANY	71	\$10,269,420.31	87.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,468,449.29	12.51% 0	t - t	NA 0	\$0.00
Total		81	\$11,737,869.60	100%	\$0.00	0	\$0.0

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31417WJV4	GUILD MORTGAGE COMPANY	5	\$1,053,250.00	76% (	\$0.00	NA	\$0.0
	Unavailable	2	\$332,649.00	24% (	\$0.00	NAC	\$0.0
Total	C TAN + WITHOUT	7	\$1,385,899.00	100%		1	
31417WJW2	GUILD MORTGAGE COMPANY	12	\$1,277,589.72	58.99% (		NA	\$0.0
	Unavailable	3	\$888,222.98	41.01% (			1
Total		15	\$2,165,812.70	100%	\$0.00	0	\$0.0
31417YV20	BANK OF AMERICA, N.A.	49	\$12,056,459.23	6.72% (	\$0.00	NA	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$325,550.00	0.18%	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	130	\$31,615,520.94	17.62%	\$0.00	NA	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	11	\$3,160,353.26	1.76% (	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	135	\$31,816,552.67	17.73% (	\$0.00	NA (	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$189,200.00	0.11%	\$0.00	NA	\$0.0
	FIFTH THIRD BANK	5	\$1,067,350.00	0.59% (	\$0.00	NA (	\$0.0
	GUARANTY BANK F.S.B.	1	\$281,369.34	0.16%	\$0.00	NA	\$0.0
	METLIFE BANK, NA	11	\$2,234,198.22	1.25% (	\$0.00	NAC	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	62	\$13,946,588.91	7.77% (	\$0.00	NAO	\$0.0
	PHH MORTGAGE CORPORATION	4	\$954,679.92	0.53%	\$0.00	NA	\$0.0
	PNC BANK, N.A.	15	\$4,285,493.94	2.39% (	\$0.00	NA (	\$0.0
	QUICKEN LOANS INC.	61	\$16,202,839.00	9.03%	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	2	\$354,975.00	0.2%	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	1	\$252,561.11	0.14%	\$0.00	NA	\$0.0
	U.S. BANK N.A.	2	\$512,679.84	0.29% (	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	200	\$49,766,349.97	27.73%	\$0.00	NA	\$0.0
	Unavailable	39	\$10,414,680.72	5.8% (	\$0.00	NAC	\$0.0
Total		730	\$179,437,402.07	100%	\$0.00	0	\$0.0

	BANK OF AMERICA,						
31417YV38	N.A.	50	\$11,055,654.39	13.58%	\$0.00	NA (	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,740.00	0.45%	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	59	\$13,723,916.80	16.85%	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	67	\$16,041,878.55	19.7%	\$0.00	NA (	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$263,447.47	0.32%	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,745,545.83	2.14%	\$0.00	NA (	\$0.00
	PHH MORTGAGE CORPORATION	2	\$505,669.33	0.62%	\$0.00	NA	\$0.00
	PNC BANK, N.A.	19	\$4,562,134.97	5.6%	\$0.00	NA (	\$0.00
	STERLING SAVINGS BANK	2	\$646,920.86	0.79%	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$204,564.18	0.25%	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$212,500.00	0.26%	\$0.00	NA (	\$0.00
	WELLS FARGO BANK, N.A.	124	\$32,108,177.78		·		<u> </u>
Total		335	\$81,434,150.16	100%	\$0.00	(	\$0.00
31417YV46	BANK OF AMERICA, N.A.	443	\$91,001,128.77	26.11%	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,000.00	0.03%	\$0.00	NA (	\$0.00
	CHASE HOME FINANCE, LLC	315	\$47,560,639.72	13.64%	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	139	\$24,565,105.88	7.05%	\$0.00	NA (	\$0.00
	COLONIAL SAVINGS FA	3	\$408,524.53	0.12%	\$0.00	NA (	\$0.00
	FIFTH THIRD BANK	5	\$535,381.90	0.15%	\$0.00	NA (	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$44,000.00	0.01%	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	25	\$3,186,508.50	0.91%	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$141,525.00	0.04%	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$239,900.00	0.07%	\$0.00	NA	\$0.00

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HOMESTREET BANK

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	HSBC MORTGAGE	4	\$815,225.64	0.23% 0	\$0.00	NA	0	\$0.00
	CORPORATION (USA)							
	METLIFE BANK, NA	)	\$969,495.24	0.28% 0	\$0.00	NA	$\mathbb{H}$	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$832,461.93	0.24% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,115,546.84	0.32% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$6,258,491.42	1.8% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$458,063.11	0.13% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	52	. , ,				Н-	\$0.00
	RBS CITIZENS, NA	11	\$1,897,685.95			NA	0	\$0.00
	REGIONS BANK	4	\$673,262.44	0.19% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$286,509.45	0.08% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$305,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	25	\$3,086,169.97	0.89% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,222,771.95	0.92% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,500.00		·		0	\$0.00
<u> </u>	U.S. BANK N.A.	1	\$251,867.77	0.07% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	517	\$105,470,720.35				Щ.	\$0.0
	Unavailable	259	\$45,843,053.20			1	0	\$0.0
Total	!	1,900	\$348,596,311.13	100% 0	\$0.00		0	\$0.0
31417YV53	BANK OF AMERICA, N.A.	147	\$30,594,575.41	29.76% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$642,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	11	\$2,049,815.19	1.99% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$428,750.00	0.42% 0	\$0.00	NA	0	\$0.0
		1	\$129,000.00	0.13% 0	\$0.00	NA		\$0.0

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	HANSCOM FEDERAL CREDIT UNION						
	HOMESTREET BANK	57	\$11,020,439.17	10.72% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	13	\$2,328,839.54	2.27% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	5	\$886,720.00	0.86% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,430.00	0.15% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$770,568.18	0.75% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$280,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$845,585.00	0.82% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$2,493,211.84	2.43% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	5	\$676,325.00		\$0.00	NA 0	\$0.00
	RBC BANK (USA)	6	\$851,100.00	0.83% 0	\$0.00	NA 0	\$0.00
<u> </u>	REGIONS BANK	4	\$497,346.39	0.48% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	11	\$2,098,094.29	2.04% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$971,255.71	0.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	230	\$45,077,205.88		\$0.00	NA 0	\$0.00
Total		529	\$102,791,261.60	100% 0	\$0.00	0	\$0.00
31417YV61	FIFTH THIRD BANK	5	\$1,294,713.48	32.44% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	7	\$1,572,900.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,123,480.93		\$0.00	NA 0	\$0.00
Total		16	\$3,991,094.41	100% 0	\$0.00	0	\$0.00
31417YV79	CITIMORTGAGE, INC.	1	\$275,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$7,008,056.73	26.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$19,170,757.90	72.47% 0	\$0.00	NA 0	\$0.00
Total		88	\$26,453,814.63	100% 0	\$0.00	0	\$0.00
31417YV87	BANK OF AMERICA, N.A.	7	\$673,176.41	16.71% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	30	\$1,798,355.70	44.64% 0	\$0.00	NA 0	\$0.00

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	CITIMORTGAGE, INC.	15	\$1,467,548.57	36.43%	·	NA	0	\$0.0
	PNC BANK, N.A.	1	\$89,474.00	2.22%	0 \$0.00	NA	0	\$0.0
Total		53	\$4,028,554.68	100%	0 \$0.00		0	\$0.0
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31417YVG9	1ST SOURCE BANK	29	\$5,943,046.15	0.85%	0 \$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$669,823.85	0.1%	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$388,380.60	0.06%	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$601,000.00	0.09% (	0 \$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$956,375.00	0.14%	0 \$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$335,290.33	0.05%	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,605,500.00	0.23%	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$230,675.58	0.03%	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	24	\$5,143,660.87	0.74% (	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	20	\$4,361,900.00	0.62%	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	203	\$50,196,660.55	7.19%	0 \$0.00	NA	0	\$0.00
	METLIFE BANK, NA	504	\$120,547,667.47	17.26%	0 \$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	10	\$2,103,354.00	0.3%	\$0.00	NA	0	\$0.00
	PIONEER BANK	36	\$8,071,548.47	1.16%	0 \$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$780,580.02	0.11%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	67	\$15,360,600.00	2.2%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$7,219,711.00	1.03%	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	141	\$33,634,559.09	4.82%	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$771,881.44	0.11%	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$13,763,356.75				0	\$0.00
	Unavailable	1,609	\$425,586,644.51	60.94%	0 \$0.00	NA	0	\$0.00
Total		2,789	\$698,272,215.68	100%	0 \$0.00		0	\$0.00
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31417YVH7	1ST SOURCE BANK	2	\$379,440.93	0.48% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	3	\$369,499.79	0.47% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$323,796.27	0.41% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$548,226.51	0.69% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	8	\$986,679.65	1.24% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$501,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,238.39	0.55% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$775,798.88	0.98% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$475,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	25	\$6,190,436.12	7.8% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	22	\$2,267,900.00	2.86% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	118	\$26,547,202.09	33.45% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	6	\$1,180,195.42	1.49% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$610,714.00	0.77% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,621.06	0.13% 0	\$0.00	NA 0	\$0.00
	PIONEER BANK	6	\$1,005,543.58	1.27% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	4	\$1,108,536.37	1.4% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	10	\$1,557,313.00	1.96% 0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	11	\$1,719,360.72	2.17% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	26	\$3,735,244.42	4.71% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$531,575.00	0.67% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$239,863.71	0.3%	\$0.00	NA 0	\$0.0

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	TRUSTMARK NATIONAL BANK	6	\$1,123,606.58	1.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	146	\$26,422,892.80	33.26% 0	\$0.00	NA 0	\$0.00
Total		420	\$79,362,685.29	100% 0	\$0.00	0	\$0.00
31417YVJ3	1ST SOURCE BANK	12	\$1,473,449.24	0.09% 0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,933,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	362	\$70,452,225.85	4.28% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$300,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	2	\$289,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$242,667.63	0.01% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	432	\$83,653,374.38	5.08% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	28	\$4,554,979.51	0.28% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	136	\$21,110,717.78	1.28% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,657,520.07	0.16% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	0.01% 0	\$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,227,785.43	0.07% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$444,300.00	0.03% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	92	\$18,104,356.24	1.1% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$183,300.00	0.01% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$925,600.00	0.06% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	6	\$1,142,818.78	0.07% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	64	\$11,869,608.60	0.72% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	13	\$1,433,710.63	0.09% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	57	\$10,778,660.11	0.65% 0	\$0.00	NA 0	\$0.00
		29	\$6,939,131.86	0.42% 0	\$0.00	NA 0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGEAMERICA INC.	3	\$588,150.00	0.04%	0 \$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,335,210.25	0.26%	0 \$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	172	\$32,821,055.92	1.99% 0	0 \$0.00	NA 0	\$0.0
PNC BANK, N.A.	248	\$45,475,138.04	2.76%	0 \$0.00	NA 0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	8					
QUICKEN LOANS INC.	387	\$77,956,064.88	4.73%	\$0.00	NA 0	\$0.0
RBC BANK (USA)	4	\$714,518.30	0.04%	0 \$0.00	NA 0	\$0.0
RBS CITIZENS, NA	175	\$32,803,030.90			1	
REGIONS BANK	117	\$16,378,413.32				
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,484,612.29		0 \$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,655,970.35	0.1%	0 \$0.00	NA 0	\$0.0
STATE FARM BANK, FSB	30	\$4,842,585.03	0.29%	0 \$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	20	\$4,152,104.26	0.25%	0 \$0.00	NA 0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$345,200.00	0.02%	0 \$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	207	\$41,702,728.84	2.53%	0 \$0.00	NA 0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	4	\$583,177.33	0.04%	0 \$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	100	\$14,993,199.99	0.91%	0 \$0.00	NA 0	\$0.0
TRUSTMARK NATIONAL BANK	5	\$1,121,827.57	0.07%	0 \$0.00	NA 0	\$0.0
U.S. BANK N.A.	6	\$1,180,420.68	0.07%	0 \$0.00	NA 0	\$0.0
WEBSTER BANK, N.A.	16				1	
	2,177	\$430,688,250.20	26.13%	0 \$0.00	NA 0	\$0.0
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	WELLS FARGO BANK, N.A.						
	Unavailable	3,335	\$688,727,822.38	41.79% 0	\$0.00	NA 0	\$0.0
Total		8,336	\$1,647,958,289.48	100% 0	\$0.00	0	\$0.0
31417YVK0	1ST SOURCE BANK	98	\$14,918,052.39	3.64% 0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$377,435.98	0.09% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$561,474.53	0.14% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$738,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	5	\$970,364.00	0.24% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$253,963.79	0.06% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,156,092.74	0.53% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$3,143,647.00	0.77% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	14	\$2,605,480.00	0.64% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	86	\$16,070,600.00	3.92% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	36	\$4,310,425.00	1.05% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	140	\$31,681,256.82	7.73% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	24	\$3,641,550.00	0.89% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33	\$4,825,969.23	1.18% 0	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$350,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$169,718.21	0.04% 0	\$0.00	NA 0	\$0.00
	PMC BANCORP	1	\$145,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	8	\$1,158,791.42	0.28% 0	\$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	85		4.39% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$8,446,549.15	2.06% 0	\$0.00	NA 0	\$0.00

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	STATE FARM BANK,	1.5	<b>***</b> **** *** ***	<b>7</b> 0 4 8 10	40.00	27.4	40.0
<u> </u>	FSB	165	, ,		·	NA 0	\$0.0
	Unavailable	1,244	1		1	NA 0	\$0.0
Total	'	2,033	\$410,069,888.71	100% 0	\$0.00	0	\$0.0
	'	<u> </u>		<u> </u>	<del>                                     </del>		
31417YVP9	ALLIED HOME MORTGAGE CORPORATION	6	\$708,620.00	3.48% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$504,806.26	2.48% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,750.00	0.31% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$285,000.00			NA 0	\$0.0
<u> </u>	EVERBANK	3	\$213,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	2.75% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29			NA 0	\$0.0
<u> </u>	PIONEER BANK	5	\$1,005,813.59	1 11	1	NA 0	\$0.0
<u> </u>	PMC BANCORP	3	\$765,750.00	3.76% 0	\$0.00	NA 0	\$0.0
<u> </u>	PNC BANK, N.A.	1	\$403,192.04	1.98% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$475,404.40	2.33% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$145,096.78	0.71% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00			NA 0	\$0.0
<u> </u>	U.S. BANK N.A.	1	\$164,662.80		1	NA 0	\$0.0
	Unavailable	90			1 1	NA 0	\$0.0
Total		123	\$20,386,802.97	100% 0	\$0.00	0	\$0.0
31417YVQ7	ALLIED HOME MORTGAGE CORPORATION	2	\$599,453.31	0.39% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	12	\$1,743,394.62	1.15% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK	3	\$745,500.00	0.49% 0	\$0.00	NA 0	\$0.0

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	BANK	29	\$9,165,270.00	6.02% 0	\$0.00	) NA(	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,442.36	0.22% 0	\$0.00	) NA(	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$391,659.97	0.26% 0	\$0.00	) NA(	0 \$0.00
	GUARANTY BANK F.S.B.	2	\$547,221.00	0.36% 0	\$0.00	) NA (	0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$124,300.00				
<u> </u>	HOMESTREET BANK	81	\$21,245,402.06	13.96% 0	\$0.00	) NA (	0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.12% 0	\$0.00	) NA(	0 \$0.00
<u> </u>	METLIFE BANK, NA	102	\$23,979,318.04	15.76% 0	\$0.00	) NA (	0 \$0.00
	MORTGAGEAMERICA INC.						
	PIONEER BANK	30	\$6,048,220.25	3.97% 0	\$0.00	) NA (	0 \$0.00
	PMC BANCORP	1	\$267,000.00		1	1 1	
	PNC BANK, N.A.	33	\$6,720,701.63	4.42% 0	1	1	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,000.00				
	PULTE MORTGAGE, L.L.C.	35	\$6,995,504.00	4.6% 0	\$0.00	) NA (	0 \$0.0
	RBC BANK (USA)	13	\$2,589,037.60	1.7% 0	\$0.00	) NA (	0 \$0.0
	STATE FARM BANK, FSB	6					
	THE BRANCH BANKING AND TRUST COMPANY	2	\$381,000.00	0.25% 0	\$0.00	) NA(	0 \$0.0
	TRUSTMARK NATIONAL BANK	32					
	Unavailable	225	\$54,187,969.95		1	) NA (	0 \$0.0
Total		653	\$152,164,072.38	100% 0	\$0.00	<u> </u>	0 \$0.0
				<u>.                                    </u>	'	<u> </u>	
31417YVS3	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	0.27% 0	\$0.00	) NA(	0 \$0.0
	BANK OF AMERICA, N.A.	7	\$1,144,770.51	3.19% 0	\$0.00	) NA (	0 \$0.0
	CIT BANK, NATIONAL ASSOCIATION	3	\$760,590.06	2.12% 0	\$0.00	) NA	0 \$0.0

	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$581,375.69	1.62%	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$197,680.00	0.55% (	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$571,569.66	1.59% (	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	6	\$546,037.00	1.52%	\$0.00	NA	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$396,000.00			NA	\$0.0
	HOMESTREET BANK	3	\$513,000.00	1.43% (	\$0.00	NA (	\$0.0
	INDEPENDENT BANK	8	\$860,763.05	2.4%	\$0.00	NA (	\$0.0
	METLIFE BANK, NA	33	\$7,959,389.55	22.2%	\$0.00	NA (	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$660,355.12	1.84% (	\$0.00	NA(	\$0.0
	MORTGAGEAMERICA INC.	2	\$75,925.03	0.21%	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$690,884.21	1.93% (	\$0.00	NA(	\$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$555,000.00	1.55% (	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$820,822.53	2.29% (	\$0.00	NA(	\$0.0
	PNC BANK, N.A.	2	\$411,077.74	1.15% (	\$0.00	NA (	\$0.0
	REGIONS BANK	10	\$702,294.68	1.96% (	\$0.00	NA (	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$695,161.09	1.94% (	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	28	\$2,076,496.44	5.79% (	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$545,000.25	1.52% (	\$0.00	NA	\$0.0
	Unavailable	90	\$14,987,649.54	41.83% (	\$0.00	NA (	\$0.0
		233	\$35,847,842.15	100%	\$0.00	(	\$0.0
Γ1		1	\$197,000.00	0.03%	\$0.00	NA	\$0.0
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Total

ALLIED HOME MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC. 9 \$2,155,514.55 0.34% 0 \$0.00 NAO  COLONIAL SAVINGS FA  FIFTH THIRD BANK 43 \$7,234,303.32 1.13% 0 \$0.00 NAO  FIFTH THIRD BANK 43 \$7,234,303.32 1.13% 0 \$0.00 NAO  FLAGSTAR CAPITAL MARKETS 2 \$452,000.00 0.07% 0 \$0.00 NAO  FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC HOMESTREET BANK 4 \$912,950.00 0.14% 0 \$0.00 NAO  HSBC MORTGAGE CORPORATION (USA) CORPORATION (USA) METLIFE BANK A \$912,950.00 0.14% 0 \$0.00 NAO  MORTGAGE 2 \$5,142,908.39 0.8% 0 \$0.00 NAO  MORTGAGE 2 \$5,142,908.39 0.8% 0 \$0.00 NAO  MORTGAGE CORPORATION (USA) MORTGAGE CORPORATION (USA) MORTGAGE CORPORATION (USA)  MORTGAGE ACCESS CORP.DBA WEICHERT 20 \$5,555,429.95 0.87% 0 \$0.00 NAO  MORTGAGE CORPORATION  MORTGAGE TORM MORTGAGE TO	
CORPORATION   BANK OF AMERICA, N.A.   58	
BANK OF AMERICA, N.A.   58	
N.A.   S8   \$11,188,923,28   1.75%   S0.00   NA	
CITIMORTGAGE, INC. 9 \$2,155,514.55 0.34% 0 \$0.00 NAO COLONIAL SAVINGS FA 18 \$3,584,290.90 0.56% 0 \$0.00 NAO FIFTH THIRD BANK 43 \$7,234,303.32 1.13% 0 \$0.00 NAO FILAGSTAR CAPITAL MARKETS 2 \$452,000.00 0.07% 0 \$0.00 NAO NAO FILAGSTAR CAPITAL MARKETS 2 \$452,000.00 0.07% 0 \$0.00 NAO NAO CORPORATION FRANKLIN AMERICAN MORTGAGE 2 \$257,369.42 0.04% 0 \$0.00 NAO NAO COMPANY GMAC MORTGAGE, LLC 4 \$5,465,570.44 0.85% 0 \$0.00 NAO NAO HOMESTREET BANK 4 \$912,950.00 0.14% 0 \$0.00 NAO NAO MORTGAGE CORPORATION (USA) 2 \$5,142,908.39 0.8% 0 \$0.00 NAO MAO MORTGAGE ACCESS CORP.DBA WEICHERT 20 \$5,555,429.95 0.87% 0 \$0.00 NAO NAO MORTGAGE ACCESS CORP.DBA WEICHERT 20 \$5,555,429.95 0.87% 0 \$0.00 NAO NAO PHH MORTGAGE CORPORATION 55 \$11,149,026.20 1.74% 0 \$0.00 NAO PROVIDENT FUNDING 19 \$4,354,800.00 0.68% 0 \$0.00 NAO PROVIDENT FUNDING 19 \$4,354,800.00 0.68% 0 \$0.00 NAO RAO ASSOCIATES, L.P. QUICKEN LOANS 155 \$37,649,241,14 5.88% 0 \$0.00 NAO REGIONS BANK 14 \$2,280,581.31 0.36% 0 \$0.00 NAO RAO REGIONS BANK 14 \$2,280,581.31 0.36% 0 \$0.00 NAO	\$0.00
COLONIAL SAVINGS   18   \$3,584,290.90   0.56%   0   \$0.00   NA   0	
FA	\$0.00
FIFTH THIRD BANK	\$0.00
MARKETS   2   \$452,000.00   0.07%   0   \$0.00   NA   0	\$0.00
CORPORATION   FRANKLIN   AMERICAN   MORTGAGE   COMPANY   GMAC MORTGAGE   24   \$5,465,570.44   0.85% 0   \$0.00   NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY  GMAC MORTGAGE, LLC  HOMESTREET BANK  HSBC MORTGAGE CORPORATION (USA)  MORTGAGE ACCESS CORP.DBA WEICHERT  ERRYLCES  MORTGAGEAMERICA INC.  PHH MORTGAGE CORPORATION  PNC BANK, NA.  3 \$505,452.50  0.08% 0  \$0.00  NA 0  N	\$0.00
AMERICAN MORTGAGE COMPANY  GMAC MORTGAGE, LLC HOMESTREET BANK 4 \$912,950.00 0.14% 0 \$0.00 NA 0  HSBC MORTGAGE CORPORATION (USA)  METILIFE BANK, NA 66 \$14,504,568.72 2.26% 0 \$0.00 NA 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE MORTGAGE SERVICES  MORTGAGE SERVICES  MORTGAGE CORPORATION  MORTGAGE SERVICES  MORTGAGE SERVICES  MORTGAGE CORPORATION  FINANCIAL SERVICES  MORTGAGE STI1,149,026.20 1.74% 0 \$0.00 NA 0  PNC BANK, N.A. 3 \$505,452.50 0.08% 0 \$0.00 NA 0  PROVIDENT FUNDING PROVIDENT FUNDING 19 \$4,354,800.00 0.68% 0 \$0.00 NA 0  ASSOCIATES, L.P.  QUICKEN LOANS INC.  RBC BANK (USA) 2 \$287,225.75 0.04% 0 \$0.00 NA 0  RBS CITIZENS, NA 135 \$27,737,220.44 4.33% 0 \$0.00 NA 0  REGIONS BANK 14 \$2,280,581.31 0.36% 0 \$0.00 NA 0	
MORTGAGE   COMPANY   S0.00   NA   NA   NA   NA   NA   NA   NA	
COMPANY   GMAC MORTGAGE, LLC   24   \$5,465,570.44   0.85%   0   \$0.00   NA   0     HOMESTREET BANK   4   \$912,950.00   0.14%   0   \$0.00   NA   0     HSBC MORTGAGE   23   \$5,142,908.39   0.8%   0   \$0.00   NA   0     METLIFE BANK, NA   66   \$14,504,568.72   2.26%   0   \$0.00   NA   0     MORTGAGE ACCESS CORP.DBA   WEICHERT   20   \$5,555,429.95   0.87%   0   \$0.00   NA   0     FINANCIAL   SERVICES   MORTGAGEAMERICA   2   \$175,150.00   0.03%   0   \$0.00   NA   0     NC   PHH MORTGAGE   CORPORATION   55   \$11,149,026.20   1.74%   0   \$0.00   NA   0     PROVIDENT   FUNDING   19   \$4,354,800.00   0.68%   0   \$0.00   NA   0     ASSOCIATES, L.P.   QUICKEN LOANS   INC.   \$37,649,241.14   5.88%   0   \$0.00   NA   0     RBC BANK (USA)   2   \$227,225.75   0.04%   0   \$0.00   NA   0     RBS CITIZENS, NA   135   \$27,737,220.44   4.33%   0   \$0.00   NA   0     REGIONS BANK   14   \$2,280,581.31   0.36%   0   \$0.00   NA   0     REGIONS BANK   14   \$2,280,581.31   0.36%   0   \$0.00   NA   0	\$0.00
GMAC MORTGAGE,   LLC   24   \$5,465,570.44   0.85%   0   \$0.00   NA   0	
LLC	
HSBC MORTGAGE CORPORATION (USA)   23   \$5,142,908.39   0.8%   0   \$0.00   NA   0	\$0.00
CORPORATION (USA) 23 \$5,142,908.39 0.8% 0 \$0.00 NA 0  METLIFE BANK, NA 66 \$14,504,568.72 2.26% 0 \$0.00 NA 0  MORTGAGE ACCESS CORP.DBA WEICHERT 20 \$5,555,429.95 0.87% 0 \$0.00 NA 0  FINANCIAL SERVICES  MORTGAGEAMERICA 1NC.  PHH MORTGAGE CORPORATION 55 \$11,149,026.20 1.74% 0 \$0.00 NA 0  PNC BANK, N.A. 3 \$505,452.50 0.08% 0 \$0.00 NA 0  PROVIDENT FUNDING 19 \$4,354,800.00 0.68% 0 \$0.00 NA 0  ASSOCIATES, L.P.  QUICKEN LOANS 1NC.  RBC BANK (USA) 2 \$287,225.75 0.04% 0 \$0.00 NA 0  RBS CITIZENS, NA 135 \$27,737,220.44 4.33% 0 \$0.00 NA 0  REGIONS BANK 14 \$2,280,581.31 0.36% 0 \$0.00 NA 0	\$0.00
METLIFE BANK, NA   66   \$14,504,568.72   2.26%   0   \$0.00   NA   0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC.  PHH MORTGAGE CORPORATION PNC BANK, N.A.  PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC.  QUICKEN LOANS INC.  RBC BANK (USA)  RBS CITIZENS, NA  S5,555,429.95  0.87% 0 \$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0	
CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC.  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC.  PSOCRED STATES STANDARD STANDARD STANDARD  REGIONS BANK  PROVIDENT STANDARD STANDARD  \$5,555,429.95  \$1,149,026.20  \$1,74%  \$0,000  \$0,00	\$0.00
WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC.  PHH MORTGAGE CORPORATION PNC BANK, N.A.  PROVIDENT FUNDING ASSOCIATES, L.P.  QUICKEN LOANS INC.  PSC BANK (USA)  RBC BANK (USA)  REGIONS BANK  2 \$55,555,429.95  \$1,149,026.20  \$1,74% 0  \$0.00  \$0.	
FINANCIAL SERVICES  MORTGAGEAMERICA   2   \$175,150.00   0.03%   0   \$0.00   NA   0    PHH MORTGAGE   55   \$11,149,026.20   1.74%   0   \$0.00   NA   0    PNC BANK, N.A.   3   \$505,452.50   0.08%   0   \$0.00   NA   0    PROVIDENT   FUNDING   19   \$4,354,800.00   0.68%   0   \$0.00   NA   0    ASSOCIATES, L.P.   QUICKEN LOANS   155   \$37,649,241.14   5.88%   0   \$0.00   NA   0    RBC BANK (USA)   2   \$287,225.75   0.04%   0   \$0.00   NA   0    RBS CITIZENS, NA   135   \$27,737,220.44   4.33%   0   \$0.00   NA   0    REGIONS BANK   14   \$2,280,581.31   0.36%   0   \$0.00   NA   0	\$0.00
MORTGAGEAMERICA   1	Ψ0.0
INC.   2   \$175,150.00   0.03%   0   \$0.00   NA   0	
NC.   PHH MORTGAGE   CORPORATION   S5   \$11,149,026.20   1.74%   0   \$0.00   NA   0	\$0.00
CORPORATION 55 \$11,149,026.20 1.74% 0 \$0.00 NA 0 PNC BANK, N.A. 3 \$505,452.50 0.08% 0 \$0.00 NA 0 PROVIDENT FUNDING 19 \$4,354,800.00 0.68% 0 \$0.00 NA 0 ASSOCIATES, L.P. QUICKEN LOANS INC. 155 \$37,649,241.14 5.88% 0 \$0.00 NA 0 RBC BANK (USA) 2 \$287,225.75 0.04% 0 \$0.00 NA 0 RBS CITIZENS, NA 135 \$27,737,220.44 4.33% 0 \$0.00 NA 0 REGIONS BANK 14 \$2,280,581.31 0.36% 0 \$0.00 NA 0	Ψ0.00
PNC BANK, N.A.   3   \$505,452.50   0.08%   0   \$0.00   NA   0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.  QUICKEN LOANS INC.  RBC BANK (USA)  RBS CITIZENS, NA  REGIONS BANK  19 \$4,354,800.00 0.68% 0 \$0.00 0.68% 0	
FUNDING 19 \$4,354,800.00 0.68% 0 \$0.00 NA 0 ASSOCIATES, L.P.  QUICKEN LOANS INC. 155 \$37,649,241.14 5.88% 0 \$0.00 NA 0 RBC BANK (USA) 2 \$287,225.75 0.04% 0 \$0.00 NA 0 RBS CITIZENS, NA 135 \$27,737,220.44 4.33% 0 \$0.00 NA 0 REGIONS BANK 14 \$2,280,581.31 0.36% 0 \$0.00 NA 0	\$0.00
ASSOCIATES, L.P.  QUICKEN LOANS INC.  155 \$37,649,241.14 5.88% 0 \$0.00 NA 0  RBC BANK (USA) 2 \$287,225.75 0.04% 0 \$0.00 NA 0  RBS CITIZENS, NA 135 \$27,737,220.44 4.33% 0 \$0.00 NA 0  REGIONS BANK 14 \$2,280,581.31 0.36% 0 \$0.00 NA 0	\$0.00
QUICKEN LOANS INC.       155       \$37,649,241.14       5.88% 0       \$0.00       NA 0         RBC BANK (USA)       2       \$287,225.75       0.04% 0       \$0.00       NA 0         RBS CITIZENS, NA       135       \$27,737,220.44       4.33% 0       \$0.00       NA 0         REGIONS BANK       14       \$2,280,581.31       0.36% 0       \$0.00       NA 0	Ψ0.0
RBC BANK (USA) 2 \$287,225.75 0.04% 0 \$0.00 NA 0 RBS CITIZENS, NA 135 \$27,737,220.44 4.33% 0 \$0.00 NA 0 REGIONS BANK 14 \$2,280,581.31 0.36% 0 \$0.00 NA 0	\$0.00
RBS CITIZENS, NA 135 \$27,737,220.44 4.33% 0 \$0.00 NA 0 REGIONS BANK 14 \$2,280,581.31 0.36% 0 \$0.00 NA 0	\$0.00
REGIONS BANK 14 \$2,280,581.31 0.36% 0 \$0.00 NA 0	\$0.00
	\$0.00
	\$0.00
	ΦΩ Ω
MORTGAGE 29 \$6,411,432.94 1% 0 \$0.00 NA 0 COMPANY, LLC	\$0.00
STATE FARM BANK	
FSB 1 ARWI BANK, 1   1   \$269,470.00   0.04% 0   \$0.00   NA 0	\$0.00
STERLING SAVINGS	ΦΩ Ω
BANK 29 \$6,108,541.47 0.95% 0 \$0.00 NA 0	\$0.00
2 \$233,500.00 0.04% 0 \$0.00 NA 0	\$0.00

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	STONEGATE MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	7	\$1,220,972.55	0.19% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$2,626,325.98	0.41% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$1,784,975.77	0.28%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	235	\$53,001,895.93	8.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,809	\$428,220,037.64	66.84% 0	\$0.00	NA	0	\$0.0
Total		2,794	\$640,666,678.59	100% 0			0	\$0.0
31417YVU8	BANK OF AMERICA, N.A.	139	\$83,697,516.57	12.06% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$8,940,506.15	1.29% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$1,858,300.00	0.27% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	10	\$5,541,035.85	0.8% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	6	\$4,153,405.12	0.6% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$1,134,252.69	0.16% 0	\$0.00	NA		\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$4,864,188.00	0.7% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,378,115.07	0.34% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	42	\$23,445,399.00	3.38% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,670,298.46	0.38% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION	26	\$13,105,773.42	1.89% 0	\$0.00	NA	0	\$0.0
		62	\$38,407,376.43	5.53% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	38	\$23,043,851.01	3.32% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	10	\$6,515,675.00	0.94% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	13	\$6,689,881.66	0.96% 0	\$0.00	NA	0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,432,016.43	1.36%	\$0.00	NA	\$0.0
	U.S. BANK N.A.	33	\$19,166,946.80	2.76%	\$0.00	NA (	\$0.0
	WELLS FARGO BANK, N.A.	67	\$40,366,851.26				
	Unavailable	683	\$398,684,622.82	57.44%	\$0.00	NA (	\$0.0
Total		1,182	\$694,096,011.74		<u> </u>		\$0.0
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31417YVV6	ALLIED HOME MORTGAGE CORPORATION	1	\$512,383.61	0.11%	\$0.00	NA	\$0.0
	BANK OF AMERICA, N.A.	1	\$486,915.29	0.1%	\$0.00	NA	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,877,402.09	0.62%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	48	\$26,793,214.85	5.77%	\$0.00	NA (	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,485,289.04	0.54%	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,090,733.32	0.67%	\$0.00	NA	\$0.0
	METLIFE BANK, NA	1	\$523,651.00	0.11%	\$0.00	NA (	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,709,500.00				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,971,587.71	0.42% (	\$0.00	NA(	\$0.0
	PHH MORTGAGE CORPORATION	93	\$56,185,497.96	12.1%	\$0.00	NA	\$0.0
	PROSPECT MORTGAGE, LLC	29	\$17,579,388.74	3.79%	\$0.00	NA	\$0.0
	QUICKEN LOANS INC.	9	\$4,874,290.49	1.05%	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	180	\$103,197,229.53				
	Unavailable	420	\$240,929,680.38				
Total		806	\$464,216,764.01	100%	\$0.00	(	\$0.0
31417YVW4	ALLIED HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	\$0.00	NA (	\$0.0
	BANK OF AMERICA, N.A.	118	\$21,840,489.00	4.58%	\$0.00	NA	\$0.0

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	CHASE HOME FINANCE, LLC	228	\$45,846,832.40	9.61% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$8,087,638.48	1.7% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$2,353,272.35	0.49% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$45,200.00	0.01% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	164	\$27,045,967.69	5.67% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$358,000.00	0.08% 0				\$0.00
	MORTGAGEAMERICA INC.	1	\$116,800.00	0.02% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$913,597.83	0.19% 0	·	NA	0	\$0.00
L	PNC BANK, N.A.	1	\$50,000.00	0.01% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	87	\$16,937,070.73	3.55% 0	\$0.00	NA	0	\$0.00
L	REGIONS BANK	1	\$129,676.55	0.03% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$304,400.00	0.06% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$420,488.84	0.09% 0			0	\$0.00
	Unavailable	1,830	\$352,242,338.35	73.86% 0			0	\$0.00
Total		2,505	\$476,921,772.22	100% 0	\$0.00		0	\$0.00
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31417YVX2	ALLIED HOME MORTGAGE CORPORATION	3	\$324,500.00	0.02% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	618	\$107,415,548.47	7.1% 0		NA	0	\$0.00
L	BANKFINANCIAL FSB	3	\$492,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,091,801.23	0.14% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	620	\$88,052,256.72	5.82% 0	\$0.00	NA	0	\$0.00
L	CITIMORTGAGE, INC.	827	\$122,766,493.04	8.12% 0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$2,360,766.94	0.16% 0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$889,490.00	0.06% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,800.00	0.04% 0	\$0.00	NA	0	\$0.00
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FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$687,446.08	0.05% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$195,722.82	0.01% 0	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	44	\$5,988,102.87	0.4% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	3	\$300,216.62	0.02%	\$0.00	NA	\$0.0
INDEPENDENT BANK	10	\$1,029,250.00	0.07% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	79	\$12,448,953.66	0.82% 0	\$0.00	NA (	\$0.0
MORGAN STANLEY CREDIT CORPORATION	4	\$1,107,574.80			NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,029,015.03	0.2% 0	\$0.00	NA	\$0.0
MORTGAGEAMERICA INC.	3	\$238,300.00	0.02% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$745,618.08	0.05% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	295	\$50,173,911.25	3.32% 0	\$0.00	NA (	\$0.0
PNC BANK, N.A.	258	\$37,417,435.46	2.47% 0	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	3	\$720,750.00	0.05% 0	\$0.00	NA (	\$0.0
QUICKEN LOANS INC.	416	\$66,908,912.84	4.42% 0	\$0.00	NA	\$0.0
RBC BANK (USA)	7	\$963,298.53	0.06% 0	\$0.00	NA	\$0.0
REGIONS BANK	79	\$9,400,195.82	0.62% 0	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$923,036.37	0.06% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	27	\$3,456,152.56	0.23% 0	\$0.00	NA 0	\$0.0
STONEGATE MORTGAGE CORPORATION	5	\$638,500.00	0.04% 0	\$0.00	NA	\$0.0
SUNTRUST	261	\$54,071,089.53	3.58% 0	\$0.00	NAC	\$0.0
MORTGAGE INC.	361	\$34,071,069.33	3.30 %	φο.σσ		

	THE HUNTINGTON NATIONAL BANK							
	WELLS FARGO BANK, N.A.	1,946	\$281,474,035.53	18.61%	0 \$0.00	NA	0	\$0.00
	Unavailable	3,801	\$639,180,827.54	42.25%	0 \$0.00	NA	0	\$0.0
Total		9,635	\$1,512,476,629.15	100%	0 \$0.00		0	\$0.0
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31417YVY0	BANK OF AMERICA, N.A.	303	\$35,176,380.62	36.23%	0 \$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	215	, ,	21.61%	·		Ш	\$0.0
<u> </u>	CITIMORTGAGE, INC.	106	\$11,708,947.65	12.06% (	0 \$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$94,061.11	0.1%	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,280.00	0.39% (	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$90,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$242,323.56	0.25% (	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$3,832,707.46	3.95%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	28	\$3,311,005.58	3.41% (	0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	10	\$702,150.00	0.72%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	, ,	0.2%				\$0.0
	Unavailable	164		20.99% (	-		0	\$0.0
Total		869	\$97,097,487.35	100%	90.00	1	0	\$0.0
31417YVZ7	BANK OF AMERICA, N.A.	19	\$4,766,382.89	17.6% (	0 \$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$534,700.00	1.97%	0 \$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,537,799.28	5.68%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	5	\$1,468,599.56	5.42% (	0 \$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$308,574.28	1.14%			0	\$0.0
<u> </u>	FIFTH THIRD BANK	4	\$628,300.00	2.32% (		NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS	1	\$280,856.33	1.04%	\$0.00	NA	0	\$0.0

I	CORPORATION	. [	ļ		1	1	
	GUARANTY BANK F.S.B.	1	\$133,900.00	0.49% 0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,306.70	0.53% 0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,040,451.00	7.53% 0	\$0.00	NA(	0 \$0.00
	QUICKEN LOANS INC.	43	\$10,646,825.00	39.31% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	10	\$2,086,628.36		·		
	Unavailable	10	\$2,510,084.84		<u> </u>	1	1
Total		111	\$27,086,408.24	100% 0	\$0.00		0 \$0.00
31417YWC7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$610,592.81	22.8% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$2,067,392.68		·	NA	0 \$0.00
Total		4	\$2,677,985.49	100% 0	\$0.00		\$0.00
31417YWD5	CITIMORTGAGE, INC.	5	\$1,567,413.00	31.13% 0	\$0.00	NA (	0 \$0.00
	Unavailable	10	\$3,468,303.60		1	1 1	
Total		15	\$5,035,716.60		1	1	0 \$0.00
31417YWE3	BANK OF AMERICA, N.A.	1	\$136,412.25	3.96% 0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$160,000.00	4.65% 0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	1	\$104,607.16	3.04% 0	\$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	1	\$85,500.00	2.48% 0	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,872.59				
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$196,342.10			NA(	
	PNC BANK, N.A.	8	\$827,201.99		1	NA	0 \$0.0
	Unavailable	17	\$1,828,240.90			1	
Total		33	\$3,442,176.99	100% 0	\$0.00		0 \$0.0

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31417YWF0	HSBC MORTGAGE CORPORATION (USA)	5	\$2,895,837.37	43.44%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,804,750.00	27.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,965,910.43	29.49%	0	\$0.00	NA	0	\$0.0
Total		11	\$6,666,497.80	100%	0	\$0.00		0	\$0.0
31417YWG8	CHASE HOME FINANCE, LLC	36	\$6,555,289.35	62.86%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	13	\$2,840,557.15			\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,032,451.87	9.9%	_	\$0.00	NA	0	\$0.0
Total		54	\$10,428,298.37	100%	0	\$0.00		0	\$0.0
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31417YWH6	WELLS FARGO BANK, N.A.	16	\$1,720,511.52		_	\$0.00	NA		\$0.0
	Unavailable	1	\$138,434.65		_	\$0.00	NA	0	\$0.0
Total		17	\$1,858,946.17	100%	0	\$0.00		0	\$0.0
21417777772	CIED (ODEC) CE DIC	2	Φ <b>5</b> 0 <b>5</b> 000 00	47, 42.07	0	Φ0.00	D.T.A.	0	ΦΩ.Ω
31417YWN3	CITIMORTGAGE, INC.	3	\$595,990.00			\$0.00	NA NA		\$0.0
Total	Unavailable	<u>3</u>	\$660,508.26 <b>\$1,256,498.26</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b>
Total		<u>U</u>	Ф1,230,490.20	100%	V	\$0.00		U	φυ.υ
31417YWP8	BANK OF AMERICA, N.A.	86	\$49,961,149.74	46.98%	0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,162,689.73	2.03%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	17	\$10,191,299.00	9.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$44,026,617.36			\$0.00	NA	_	\$0.0
Total		179	\$106,341,755.83	100%	0	\$0.00		0	\$0.0
214100207	INDEDENDENT DANK	22	Φ2 250 C04 00	1000	0	Φ0.00	D.T.A.	0	ΦΩ.Ω
31418P2Q7 <b>Total</b>	INDEPENDENT BANK	22 <b>22</b>	\$3,258,604.00 \$3,258,604.00		_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.0</b>
Total		22	φ3,230,00 <b>4.</b> 00	100%	V	\$0.00		U	φυ.υ
31418P2R5	INDEPENDENT BANK	16	\$2,004,350.00	100%	0	\$0.00	NA	0	\$0.0
Total	II (DEL EI (DEI (1 DI II (II	16	\$2,004,350.00			\$0.00		0	\$0.0
			. , ,		T	,		$\top$	1
31418PCS2	SALEM FIVE MORTGAGE COMPANY, LLC	200	\$50,997,191.61	100%	0	\$0.00	NA	0	\$0.0
Total		200	\$50,997,191.61	100%	0	\$0.00		0	\$0.0
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31418PCT0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,748,699.74	100%	0	\$0.00	NA	0	\$0.0

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Total		40	\$9,748,699.74	100% 0	\$0.00	0	\$0.0
	CALEMENTE						
31418PCV5	SALEM FIVE MORTGAGE	26	\$6,060,995.61	100% 0	\$0.00	NA 0	\$0.0
514101 ( ) 5	COMPANY, LLC	20	ψο,σου,σσσ.στ	100 /00	ψ0.00	11/10	φυ.υ
Total	, -	26	\$6,060,995.61	100% 0	\$0.00	0	\$0.0
31418RJ77	Unavailable	49	\$10,965,219.80	100% 0		NA 0	\$0.0
Total		49	\$10,965,219.80	100% 0	\$0.00	0	\$0.0
31418RJ85	Unavailable	40	\$9,781,233.40	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$9,781,233.40	100% 0	\$0.00	0	\$0.0
31418RJ93	Unavailable	5	\$1,168,525.93	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaul	5	\$1,168,525.93	100% 0	· ·	0	\$0.0 \$0.0
1 0 6 61		3	Ψ1,100,525.75	100 /0 0	ψυ.υυ		Ψ <b>υ.</b> υ
31418RKW0	Unavailable	42	\$6,809,234.92	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$6,809,234.92	100% 0	\$0.00	0	\$0.0
31418RKX8	Unavailable	39	\$6,796,367.23	100% 0		NA 0	\$0.0
Total		39	\$6,796,367.23	100% 0	\$0.00	0	\$0.0
31418SVJ5	REGIONS BANK	109	\$10,543,335.20	100% 0	\$0.00	NA 0	\$0.0
Total	KEOIONS DAINK	109	\$10,543,335.20 \$10,543,335.20	100% 0		NA 0	\$0.0 <b>\$0.0</b>
1 0141		107	Ψ10,575,555,20	100 /0 0	ψ <b>υ.</b> υ		φυ.υ
31418SVK2	REGIONS BANK	294	\$72,980,153.71	100% 0	\$0.00	NA 0	\$0.0
Total		294	\$72,980,153.71	100% 0		0	\$0.0
31418SVL0	REGIONS BANK	131	\$17,147,119.90	100% 0		NA 0	\$0.0
Total		131	\$17,147,119.90	100% 0	\$0.00	0	\$0.0
31418SVM8	REGIONS BANK	142	\$8,960,524.29	100% 0	\$0.00	NA 0	\$0.0
Total		142	\$8,960,524.29	100% 0		0	\$0.0
31418UH98	PENNYMAC LOAN SERVICES, LLC	32	\$6,353,180.33	74.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,173,526.46	25.49% 0		NA 0	\$0.0
Total		42	\$8,526,706.79	100% 0	\$0.00	0	\$0.0
31418V7B2	HSBC MORTGAGE	28	\$9,904,404.36	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION (USA)						
Total		28	\$9,904,404.36	100% 0	\$0.00	0	\$0.0
	CAPITAL ONE,						
31418VJH6	NATIONAL ASSOCIATION	8	\$2,103,747.80	100% 0	\$0.00	NA 0	\$0.0

Total		8	\$2,103,747.80	100% 0	\$0.00	0	\$0.0
			,				
31418VJJ2	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,056,909.19	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,056,909.19	100% 0	\$0.00	0	\$0.00
31418VJK9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$5,017,547.48	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,017,547.48	100% 0	\$0.00	0	\$0.00
31418VJL7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,772,926.16	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,772,926.16	100% 0	\$0.00	0	\$0.00
31418VJM5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,280,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,280,250.00	100% 0	\$0.00	0	\$0.00
31418VJN3	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$12,675,267.85	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$12,675,267.85	100% 0	\$0.00	0	\$0.00
31418VJP8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,852,180.90	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,852,180.90	100% 0	\$0.00	0	\$0.00
31418VJQ6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,112,252.02	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,112,252.02	100% 0	\$0.00	0	\$0.00
31418VJR4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,170,879.11	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,170,879.11	100% 0	\$0.00	0	\$0.00
31418VJS2	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,108,422.22	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,108,422.22	100% 0	\$0.00	0	\$0.00

31418VKB7	CAPITAL ONE, NATIONAL	11	\$2,499,590.18	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	11	\$2,499,590.18	100% 0	\$0.00	0	\$0.00
			Ψ <b>~,</b> • · · · · · · · · · · · · · · · · · ·	100 /0 0	401.		**
31418VKC5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,439,409.10	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,439,409.10	100% 0	\$0.00	0	\$0.00
31418VKD3	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,383,642.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,383,642.00	100% 0	\$0.00	0	\$0.00
31418VKE1	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,881,662.01	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,881,662.01	100% 0	\$0.00	0	\$0.00
31418VKF8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,280.19	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,788,280.19	100% 0	\$0.00	0	\$0.00
2141037DE1	TTm arraitable	126	\$27.074.407.54	10007.0	\$0.00	NAO	φ <b>0.0</b> (
31418VRF1 Total	Unavailable	136 136	\$27,074,407.54 <b>\$27,074,407.54</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
1 Otal		130	\$41,014,401.54	100 /0 0	Φυ.υυ		φυ.υ
31418WAG5	Unavailable	14	\$3,092,353.59	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,092,353.59	100% 0	\$0.00	0	\$0.00
31418WXP0	Unavailable	10	\$1,912,056.27	100% 0	\$0.00	NA 0	\$0.00
Total	S MW . WALES	10	\$1,912,056.27	100% 0	\$0.00	0	\$0.00
31418WXQ8	Unavailable	8	\$1,114,846.85	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,114,846.85	100% 0	\$0.00	0	\$0.00
31418WXR6	Unavailable	17	\$2,387,717.22	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,387,717.22	100% 0	\$0.00	0	\$0.00
31418WXS4	Unavailable	19	\$5,003,415.43	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,003,415.43	100% 0	\$0.00	0	\$0.00
21410377772	TT '1 1 1	10	¢1.645.207.74	10000	¢0.00	NAO	Φ0.04
31418WXT2 Total	Unavailable	10 10	\$1,645,287.74 <b>\$1,645,287.74</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
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31418WXV7	Unavailable	42	\$11,008,289.16	100% 0	i i	NA 0	\$0.0
Total		42	\$11,008,289.16	100% 0	\$0.00	0	\$0.0
21.41.033377775	** '111	1.4	Φ2.566.245.42	100%	<b>#0.00</b>	27.4	Φ0.0
31418WXW5	Unavailable	14	\$2,766,245.42	100% 0		NA 0	\$0.0
Total		14	\$2,766,245.42	100% 0	\$0.00	0	\$0.0
31418WXX3	Unavailable	36	\$8,376,620.50	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,376,620.50	100% 0	\$0.00	0	\$0.0
31418WXY1	Unavailable	126	\$25,432,396.17	100% 0	\$0.00	NA 0	\$0.0
Total		126	\$25,432,396.17	100% 0	\$0.00	0	\$0.0
31418XYU6	GMAC MORTGAGE, LLC	4	\$854,442.82	63.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$500,994.71	36.96% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,355,437.53	100% 0		0	\$0.0
31418XZ27	Unavailable	44	\$13,423,832.15	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	44	\$13,423,832.15 \$13,423,832.15	100% 0		0	\$0.0 \$0.0
lotai		44	\$13,423,632.13	100 % 0	φυ.υυ	U	φυ.υ
31418XZ35	GMAC MORTGAGE, LLC	4	\$1,028,058.56	8.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$10,686,010.02	91.22% 0	\$0.00	NA 0	\$0.0
Total		41	\$11,714,068.58	100% 0	\$0.00	0	\$0.0
31418XZ43	GMAC MORTGAGE, LLC	2	\$350,899.63	19.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,481,750.32	80.85% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,832,649.95	100% 0	\$0.00	0	\$0.0
31418XZ50	GMAC MORTGAGE, LLC	3	\$577,150.16	16.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,861,393.11	83.22% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,438,543.27	100% 0	\$0.00	0	\$0.0
31418XZH4	GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76% 1	\$90,092.66	NA 1	\$90,092.6
	Unavailable	244	\$28,737,538.33	83.24% 0	\$0.00	NA 0	\$0.0
Total		293	\$34,525,399.48	100% 1	\$90,092.66	1	\$90,092.6
31418XZJ0	GMAC MORTGAGE, LLC	68	\$9,387,013.42	13.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	433	\$59,665,239.02	86.41% 0	i i	NA 0	\$0.0
Total		501	\$69,052,252.44	100% 0	\$0.00	0	\$0.0
31418XZK7		65	\$10,642,907.19	15.88% 0	\$0.00	NA 0	\$0.0

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	GMAC MORTGAGE, LLC						
	Unavailable	346	\$56,365,401.22	84.12% 0	\$0.00	NA 0	\$0.00
Total		411	\$67,008,308.41	100% 0	\$0.00	0	\$0.00
<b>——</b>		$\square$	<b></b>	,———			
31418XZL5	GMAC MORTGAGE, LLC	22	\$5,547,977.72		\$0.00	NA 0	\$0.00
	Unavailable	404	\$113,684,706.29		\$0.00	NA 0	\$0.00
Total		426	\$119,232,684.01	100% 0	\$0.00	0	\$0.00
31418XZM3	Unavailable	63	\$18,127,366.88	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$18,127,366.88	100% 0	\$0.00	0	\$0.00
<u> </u>	'		<u> </u>	<del></del>		$\longrightarrow$	
31418XZN1	GMAC MORTGAGE, LLC	17	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,384,006.53		\$0.00	NA 0	\$0.00
Total	'	41	\$2,524,027.69	100% 0	\$0.00	0	\$0.00
31418XZP6	GMAC MORTGAGE, LLC	7	\$702,495.44	58.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$495,340.53	41.35% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,197,835.97	100% 0	\$0.00	0	\$0.00
31418XZQ4	GMAC MORTGAGE, LLC	16	\$4,121,021.39	3.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	409	\$115,485,063.75	96.55% 0	\$0.00	NA 0	\$0.00
Total		425	\$119,606,085.14	100% 0	\$0.00	0	\$0.0
31418XZR2	GMAC MORTGAGE, LLC	50	\$13,148,167.48		\$0.00	NA 0	\$0.0
	Unavailable	390	\$106,590,171.92		\$0.00	NA 0	\$0.0
Total		440	\$119,738,339.40	100% 0	\$0.00	0	\$0.0
31418XZS0	GMAC MORTGAGE, LLC	5	\$567,329.94	55.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$453,069.75	44.4% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,020,399.69	100% 0	\$0.00	0	\$0.0
<del></del>	THE STATE OF THE ACT	<del></del>	<del></del>				
31418XZU5	GMAC MORTGAGE, LLC	1	\$167,200.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,289,544.81	88.52% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,456,744.81	100% 0	\$0.00	0	\$0.0
31418XZV3	GMAC MORTGAGE, LLC	3	\$694,375.72	21.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,492,694.68	78.21% 0	\$0.00	NA 0	\$0.0

Total		15	\$3,187,070.40	100% 0	\$0.00	0	\$0.00
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31418XZX9	GMAC MORTGAGE, LLC	4	\$435,099.25	21.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,580,768.25	78.42% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,015,867.50	100% 0	\$0.00	0	\$0.00
	GMA GMADERS A CE			-			
31418XZY7	GMAC MORTGAGE, LLC	6	\$3,458,979.09	2.89% 0		NA 0	
	Unavailable	204	\$116,065,418.15	97.11% 0		NA 0	
Total		210	\$119,524,397.24	100% 0	\$0.00	0	\$0.00
31418XZZ4	GMAC MORTGAGE, LLC	42	\$12,199,733.62	11.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	322	\$96,953,643.65	88.82% 0	\$0.00	NA 0	\$0.00
Total		364	\$109,153,377.27	100% 0	\$0.00	0	\$0.00
31419BHG3	SA MORTGAGE SERVICES, LLC	20	\$3,083,560.00	100% 0	\$0.00	NA 0	\$0.00
Total	·	20	\$3,083,560.00	100% 0	\$0.00	0	\$0.00
31419ВНН1	SA MORTGAGE SERVICES, LLC	44	\$12,063,142.00	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$12,063,142.00	100% 0	\$0.00	0	\$0.00
31419ВНЈ7	SA MORTGAGE SERVICES, LLC	64	\$16,306,782.00	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$16,306,782.00	100% 0	\$0.00	0	\$0.00
31419BHK4	SA MORTGAGE SERVICES, LLC	8	\$1,383,590.00	100% 0		NA 0	
Total		8	\$1,383,590.00	100% 0	\$0.00	0	\$0.00
31419BHL2	SA MORTGAGE SERVICES, LLC	7	\$1,333,481.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,333,481.00	100% 0	\$0.00	0	\$0.00
31419BHM0	SA MORTGAGE SERVICES, LLC	9	\$2,062,908.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,062,908.00	100% 0	\$0.00	0	\$0.00
31419BHN8	SA MORTGAGE SERVICES, LLC	4	\$988,426.03	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$988,426.03	100% 0	\$0.00	0	\$0.00
31419BHP3	SA MORTGAGE SERVICES, LLC	5	\$1,286,500.00	100% 0	\$0.00	NA 0	\$0.00

Total		5	\$1,286,500.00	100% 0	\$0.00	0	\$0.0
31419BR56	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$7,508,860.09	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$7,508,860.09	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE	+ +					
31419BR64	CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,468,655.45	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,468,655.45	100% 0	\$0.00	0	\$0.0
<u> </u>	DIMINACIDE A CE	1					
31419BR72	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,582,378.99	100% 0	\$0.00	NA 0	\$0.0
Total	,	12	\$1,582,378.99	100% 0	\$0.00	0	\$0.0
		<u> </u>					
31419BR80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,056,385.06	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , , , , , , , , , , , , , ,	5	\$1,056,385.06	100% 0	\$0.00	0	\$0.0
31419BR98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$2,910,409.57	100% 0	\$0.00	NA 0	\$0.0
Total	Í	29	\$2,910,409.57	100% 0	\$0.00	0	\$0.0
		1 1					
31419BSA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,478,660.28	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,478,660.28	100% 0	\$0.00	0	\$0.0
		1					
31419BSB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,869,974.31	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,869,974.31	100% 0	\$0.00	0	\$0.0
	DAMA MODERICA CIE	1					
31419BSC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,225,463.44	100% 0	\$0.00	NA 0	\$0.0

Total		5	\$1,225,463.44	100%	\$0.00	0	\$0.0
2141000000	FLAGSTAR CAPITAL		φ1 0 <b>7</b> 0 0 <b>2</b> 0 00		0000	374.0	000
31419BWF8	MARKETS CORPORATION	7	\$1,978,028.00	5.57% (	\$0.00	NA 0	\$0.0
	Unavailable	106	\$33,530,645.76			NA 0	\$0.0
Total		113	\$35,508,673.76	100%	\$0.00	0	\$0.0
31419BWH4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,656.00	7.5% (	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,709,015.89	92.5%	\$0.00	NA 0	\$0.0
Total		16	\$1,847,671.89	100%	\$0.00	0	\$0.0
31419BWJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38	21.41% (	\$0.00	NA 0	\$0.0
	Unavailable	47	\$2,980,383.18	78.59%	\$0.00	NA 0	\$0.0
Total		61	\$3,792,332.56	100%	\$0.00	0	\$0.0
31419BWK7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,167,254.49	30.09%	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,711,846.82	69.91%	\$0.00	NA 0	\$0.0
Total		40	\$3,879,101.31	100%	\$0.00	0	\$0.0
31419BWL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,093,231.97	47.06% (	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,229,947.58	52.94%	\$0.00	NA 0	\$0.0
Total		17	\$2,323,179.55	100%	\$0.00	0	\$0.0
31419BWM3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11	50.47% (			
	Unavailable	7	\$1,121,505.02	-		NA 0	
Total		14	\$2,264,484.13	100%	\$0.00	0	\$0.0
31419BWN1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,784.29	38.18% (	\$0.00	NA 0	\$0.0
	Unavailable	8	\$935,502.19	61.82%	\$0.00	NA 0	\$0.0
Total		13	\$1,513,286.48			0	
31419BWP6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66	100% (	\$0.00	NA 0	\$0.0

Total		14	\$4,030,908.66	100% 0	\$0.00	(	0 \$0.0
31419BWQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,082,017.76	89.74% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$237,939.28	10.26% 0	\$0.00	NA	0 \$0.0
Total		8	\$2,319,957.04	100% 0	\$0.00	(	0 \$0.0
31419C4E0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68	100% 0	\$0.00	NA	\$0.00
Total		38	\$8,107,594.68	100% 0	\$0.00		\$0.00
31419C5C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$33,347,679.34	100% 0	\$0.00	NA	\$0.00
Total		195	\$33,347,679.34	100% 0	\$0.00	(	\$0.00
31419C5J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39	100% 0	\$0.00	NA	\$0.00
Total		17	\$4,420,479.39	100% 0	\$0.00		0 \$0.0
31419C6A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100% 0	\$0.00	NA	\$0.00
Total	· ·	121	\$31,378,199.82	100% 0	\$0.00		0 \$0.0
31419C6K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,569,506.84	100% 0		NA	0 \$0.00
Total		16	\$2,569,506.84	100% 0	\$0.00		\$0.00
31419C6L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,177,822.40	100% 0	\$0.00	NA	\$0.00
Total		7	\$1,177,822.40	100% 0	\$0.00	(	0 \$0.0
31419C6P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100% 0	\$0.00	NA	\$0.00
Total		20	\$1,364,506.95	100% 0	\$0.00		0 \$0.0
31419C6Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,873,169.77	100% 0	\$0.00	NA	\$0.0
Total		19	\$1,873,169.77	100% 0	\$0.00		0 \$0.00

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31419C6R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100% 0	\$0.00	NA 0	\$0.0
Total	22.2.2.2.2.111/	15	\$1,774,824.04	100% 0	\$0.00	0	\$0.0
31419C6S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,848,900.08	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,848,900.08	100% 0	\$0.00	0	\$0.0
31419C6V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,069,974.24	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,069,974.24	100% 0	\$0.00	0	\$0.0
31419C6W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,285,888.18	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,285,888.18	100% 0	\$0.00	0	\$0.0
31419C6X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,017,743.39	100% 0	\$0.00	0	\$0.0
31419C6Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,104,311.26	100% 0	\$0.00	0	\$0.0
31419C6Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,063,324.53	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,063,324.53	100% 0	\$0.00	0	\$0.0
31419C7A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,582,592.94	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,582,592.94	100% 0	\$0.00	0	\$0.0
31419C7C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,481,388.60	100% 0	\$0.00	0	\$0.0
31419C7D9		93	\$26,256,991.97	100% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE,				1	11	
	LLC (USAA FEDERAL SAVINGS BANK)						
Total	OTT THOS DAINA)	93	\$26,256,991.97	100% 0	\$0.00	0	\$0.0
		$\Box$					
31419C7E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,210,364.08	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,210,364.08	100% 0	\$0.00	0	\$0.0
31419C7H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45	100% 0	\$0.00	NA 0	\$0.0
Total		362	\$75,015,811.45	100% 0	\$0.00	0	\$0.0
31419CLV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,827,580.00	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$9,827,580.00	100% 0	\$0.00	0	\$0.0
31419CUG6	KBA MORTGAGE, LLC	17	\$4,804,305.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,804,305.00	100% 0	\$0.00	0	\$0.0
31419CUH4	KBA MORTGAGE, LLC	31	\$6,164,880.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,164,880.00	100% 0	\$0.00	0	\$0.0
31419CUJ0	KBA MORTGAGE, LLC	5	\$1,070,234.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,070,234.00	100% 0	\$0.00	0	\$0.0
31419CUK7	KBA MORTGAGE, LLC	16	\$8,067,316.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$8,067,316.00	100% 0	\$0.00	0	\$0.0
31419CUL5	KBA MORTGAGE, LLC	4	\$1,465,235.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,465,235.00	100% 0	\$0.00	0	\$0.0
31419CUQ4	KBA MORTGAGE, LLC	8	\$1,854,197.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,854,197.00	100% 0	\$0.00	0	\$0.0
31419CUR2	KBA MORTGAGE,	2	\$1,132,000.00	100% 0	\$0.00	NA 0	\$0.0
Fotal	LLC	2	\$1,132,000.00	100% 0	\$0.00	0	\$0.0

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31419CUS0	KBA MORTGAGE, LLC	16	\$2,208,684.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,208,684.00	100% 0	\$0.00	0	\$0.0
31419CWK5	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,986,402.58	100% 0	\$0.00	0	\$0.0
31419CWL3	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,330,710.07	100% 0	\$0.00	0	\$0.0
31419CWM1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,482,014.28	100% 0	\$0.00	0	\$0.0
31419CWN9	FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$17,915,207.94	100% 0	\$0.00	0	\$0.0
31419CWP4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,844,759.08	100% 0	\$0.00	0	\$0.0
31419CWQ2	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,825,594.46	100% 0	\$0.00	0	\$0.0
31419CWR0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100% 0		NA 0	\$0.0
Total		26	\$3,071,947.54	100% 0	\$0.00	0	\$0.0
31419CWS8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100% 0	·	NA 0	\$0.0
Total		21	\$4,595,192.03	100% 0	\$0.00	0	\$0.0
31419CYL1	GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19% 0	\$0.00	NA 0	\$0.0

	Unavailable	3	\$1,079,437.31	49.81% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	7	\$2,167,313.71	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
10tai		'	\$4,107,515.71	100 70 0	φυ.υυ		φυ.υ
31419CYP2	GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	247	\$67,181,101.12	88.62% 0	\$0.00	NA 0	\$0.00
Total		281	\$75,803,791.14	100% 0	\$0.00	0	\$0.00
31419CYQ0	GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$32,882,275.45	92.81% 0	\$0.00	NA 0	\$0.00
Total		131	\$35,428,986.68	100% 0	\$0.00	0	\$0.00
31419CYR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$13,271,790.28	68.15% 0	\$0.00	NA 0	\$0.00
Total		64	\$19,473,340.28	100% 0	\$0.00	0	\$0.00
31419CYS6	GMAC MORTGAGE, LLC	4	\$552,041.00	1.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	180	\$38,146,755.73	98.57% 0	\$0.00	NA 0	\$0.00
Total		184	\$38,698,796.73	100% 0	\$0.00	0	\$0.00
31419CYT4 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,990,477.08 <b>\$1,990,477.08</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
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31419D2F7	CIT BANK, NATIONAL ASSOCIATION	66	\$18,916,380.34	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$18,916,380.34	100% 0	\$0.00	0	\$0.00
31419D2N0	CIT BANK, NATIONAL ASSOCIATION	33	\$9,300,756.75	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$9,300,756.75	100% 0	\$0.00	0	\$0.00
31419D2S9	CIT BANK, NATIONAL ASSOCIATION	37	\$9,740,117.75	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$9,740,117.75	100% 0	\$0.00	0	\$0.00
31419D2T7	CIT BANK, NATIONAL ASSOCIATION	9	\$4,861,603.06	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$4,861,603.06	100% 0	\$0.00	0	\$0.00
31419D2U4		20	\$5,104,411.55	100% 0	\$0.00	NA 0	\$0.00

1	CIT BANK,			11			
	NATIONAL						
	ASSOCIATION						
Total		20	\$5,104,411.55	100% 0	\$0.00	0	\$0.00
31419D2V2	CIT BANK, NATIONAL ASSOCIATION	9	\$1,810,808.68	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,810,808.68	100% 0	\$0.00	0	\$0.00
31419D2Y6	CIT BANK, NATIONAL ASSOCIATION	116	\$36,258,190.47	100% 0	\$0.00	NA 0	\$0.00
Total	17.10	116	\$36,258,190.47	100% 0	\$0.00	0	\$0.00
31419D2Z3	CIT BANK, NATIONAL ASSOCIATION	45	\$12,840,910.22	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$12,840,910.22	100% 0	\$0.00	0	\$0.00
31419D3A7	CIT BANK, NATIONAL ASSOCIATION	8	\$1,567,280.55	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,567,280.55	100% 0	\$0.00	0	\$0.00
31419D3E9	CIT BANK, NATIONAL ASSOCIATION	10	\$3,516,481.18	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,516,481.18	100% 0	\$0.00	0	\$0.00
31419D7E5	Unavailable		\$51,559.97	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$51,559.97	100% 0	\$0.00	0	\$0.00
31419DG21	Unavailable	4	\$1,107,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallasio	4	\$1,107,300.00 \$1,107,300.00	100% 0	\$0.00 \$0.00	0	\$0.00
31419DGS4	Unavailable	28	\$4,521,406.88	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,521,406.88	100% 0	\$0.00	0	\$0.00
211100000	** 11.1.1.		\$1.550.700.61	10007 0	<b>\$0.00</b>		ΦΩ.0
31419DGT2	Unavailable	7 <b>7</b>	\$1,558,708.61 \$1,558,708.61	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		+ '	\$1,558,708.61	100% 0	\$0.00	0	\$0.00
31419DGU9	Unavailable	6	\$1,000,272.49	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,000,272.49	100% 0	\$0.00	0	\$0.0
			<del>+-1</del> /				
31419DGV7	Unavailable	23	\$4,680,694.54	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,680,694.54	100% 0	\$0.00	0	\$0.0

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31419DGW5	Unavailable	25	\$5,118,980.63	100% 0	\$0.00	NAC	)	\$0.00
Total		25	\$5,118,980.63	100% 0	\$0.00	0	)	\$0.00
31419DGX3	Unavailable	27	\$5,402,893.27	100% 0	\$0.00	NA	)	\$0.00
Total		27	\$5,402,893.27	100% 0	\$0.00	0	+	\$0.00
31419DGY1	Unavailable	7	\$1,708,900.00	100% 0	\$0.00	NAC	)	\$0.00
Total		7	\$1,708,900.00	100% 0	\$0.00	0		\$0.00
31419DGZ8	Unavailable	33	\$7,298,214.00	100% 0	\$0.00	NA (	)	\$0.00
Total		33	\$7,298,214.00	100% 0	\$0.00	0		\$0.00
31419DQ20	Unavailable	6	\$1,154,520.16	100% 0	\$0.00	NA 0	)	\$0.00
Total	S 12	6	\$1,154,520.16	100% 0	\$0.00	0		\$0.00
31419DQ38	Unavailable	6	\$1,351,810.00	100% 0	\$0.00	NA		\$0.00
Total		6	\$1,351,810.00	100% 0	\$0.00	0		\$0.00
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8% 0	\$0.00	NA	)	\$0.00
	Unavailable	6	\$842,073.90	84.2% 0	\$0.00	NA		\$0.00
Total	+	7	\$1,000,073.90	100% 0	\$0.00	0		\$0.00
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51% 0	\$0.00	NA	)	\$0.00
	Unavailable	42	\$9,899,241.69	96.49% 0	\$0.00	NA		\$0.00
Total		45	\$10,258,939.15	100% 0	\$0.00	0	)	\$0.00
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93% 0	\$0.00	NA	)	\$0.00
<b></b>	Unavailable	21	\$5,049,861.32	48.07% 0	\$0.00	NA		\$0.00
<u>Total</u>	-	43	\$10,505,047.03	100% 0	\$0.00			\$0.00
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11	100% 0	\$0.00	NA	)	\$0.00
Total		52	\$9,368,437.11	100% 0	\$0.00	0		\$0.00
31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100% 0	\$0.00	NA	)	\$0.00
Total		73	\$18,865,629.56	100% 0	\$0.00	0		\$0.00
31419DS51		29	\$2,293,183.70	100% 0	\$0.00	NA	)	\$0.00

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	STERLING SAVINGS BANK						
Total		29	\$2,293,183.70	100% 0	\$0.00	0	\$0.0
31419DS69	STERLING SAVINGS BANK	9	\$1,040,862.93	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,040,862.93	100% 0	\$0.00	0	\$0.0
31419DSB8	Unavailable	7	\$1,113,741.64	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	7	\$1,113,741.64 \$1,113,741.64	100% 0	\$0.00	0	\$0.0 \$0.0
31419DSC6	Unavailable	9	\$1,159,978.37	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,159,978.37	100% 0	\$0.00	0	\$0.0
31419DSG7	Unavailable	43	\$4,717,911.62	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,717,911.62	100% 0	\$0.00	0	\$0.0
31419DSH5	Unavailable	41	\$5,149,485.52	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,149,485.52	100% 0	\$0.00	0	\$0.0
31419DSJ1	Unavailable	29	\$2,402,287.98	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,402,287.98	100% 0	\$0.00	0	\$0.0
31419DSK8	Unavailable	14	\$1,146,306.17	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,146,306.17	100% 0	\$0.00	0	\$0.0
31419DSM4	Unavailable	9	\$1,083,727.60	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,083,727.60	100% 0	\$0.00	0	\$0.0
31419DSN2	Unavailable	8	\$1,098,684.28	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,098,684.28	100% 0	\$0.00	0	\$0.0
31419DSP7	Unavailable	10	\$2,144,035.43	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,144,035.43	100% 0	\$0.00	0	\$0.0
31419DUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,507,615.22	66.55% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,767,857.27	100% 0	\$0.00	0	\$0.0
31419DUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93% 0	\$0.00	NA 0	\$0.0

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	Unavailable	9	\$1,310,673.05	30.07% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,358,369.23	100% 0	\$0.00	0	\$0.00
31419E3V9	REGIONS BANK	147	\$19,161,680.51	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$19,161,680.51	100% 0	\$0.00	0	\$0.0
31419E3W7	REGIONS BANK	115	\$11,145,045.35	100% 0	\$0.00	NA 0	\$0.00
Total	REGIONS BAINK	115	\$11,145,045.35 \$11,145,045.35		\$0.00	0	\$0.00 <b>\$0.0</b> 0
1 Otal		115	\$11,145,045.35	100%	\$0.00		φυ.υ
31419E3X5	REGIONS BANK	36	\$2,021,586.11	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,021,586.11	100% 0	\$0.00	0	\$0.0
31419E3Y3	REGIONS BANK	354	\$86,849,236.46	100% 0	\$0.00	NA 0	\$0.00
Total	REGIONS BANK	354	\$86,849,236.46 \$86,849,236.46	100% 0	\$0.00	0	\$0.00
1 Otal		334	\$60,64 <i>7</i> ,230.40	100 /6 0	φυ.υυ		φυ.υι
31419E3Z0	REGIONS BANK	136	\$8,599,239.39	100% 0	\$0.00	NA 0	\$0.00
Total		136	\$8,599,239.39	100% 0	\$0.00	0	\$0.00
1419E4A4							
	REGIONS BANK	27	\$6,251,818.91	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,251,818.91	100% 0	\$0.00	0	\$0.00
31419E4K2	REGIONS BANK	122	\$26,629,502.30	100% 0	\$0.00	NA 0	\$0.00
Total	REGIONS BANK	122	\$26,629,502.30	100% 0	\$0.00	0	\$0.0¢
Total		122	Ψ20,027,502.50	100 /6 0	Ψ <b>0.00</b>		ψ0.00
31419E4L0	REGIONS BANK	13	\$1,286,232.13	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,286,232.13	100% 0	\$0.00	0	\$0.00
31419E4M8	REGIONS BANK	18	\$2,346,967.50	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,346,967.50	100% 0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31419E6Z7	MARKETS	15	\$4,313,708.63	91.51% 0	\$0.00	NA 0	\$0.00
	CORPORATION		, , ,		,		,
	Unavailable	2	\$400,133.62	8.49% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,713,842.25	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	FLAGSTAR CAPITAL						
31419E7A1	MARKETS	9	\$2,388,478.64	34.04% 0	\$0.00	NA 0	\$0.00
	CORPORATION		\$ <b>2</b> ,200,170.0T	2 1.0 1 /0 0	Ψ0.00	11110	Ψ0.00
	Unavailable	14	\$4,627,247.80	65.96% 0	\$0.00	NA 0	\$0.00
Total		23	\$7,015,726.44	100% 0	\$0.00	0	\$0.00
	EL A COMA D. CA DIMA						
31419E7B9	FLAGSTAR CAPITAL MARKETS	13	\$3,752,540.82	92.86% 0	\$0.00	NA 0	\$0.00
D1417E/ <b>D</b> 7	CORPORATION	13	φ3,732,34U.82	92.00%	φυ.υυ	INAIU	φ <b>υ.</b> υ(
	Unavailable	1	\$288,418.79	7.14% 0	\$0.00	NA 0	\$0.00
			, = 00, 110.77	/0 0	40.00	- 12 - 0	40.00

Total		14	\$4,040,959.61	100% 0	\$0.00	0	\$0.0
	FLAGSTAR CAPITAL						
31419E7C7	MARKETS CORPORATION	23	\$6,477,099.33	41.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$9,191,135.55	58.66% 0	\$0.00	NA 0	\$0.0
Total		53	\$15,668,234.88	100% 0	\$0.00	0	\$0.0
31419E7D5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14	57.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,929,270.01	42.33% 0	\$0.00	NA 0	\$0.0
Total		40	\$11,645,741.15	100% 0	\$0.00	0	\$0.0
31419E7E3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,625,037.24	100% 0	\$0.00	0	\$0.0
31419E7F0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,682,644.41	60.56% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,778,388.63	100% 0	\$0.00	0	\$0.0
31419E7G8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	181	\$52,039,595.56	97.88% 0	\$0.00	NA 0	\$0.0
Total		186	\$53,167,125.56	100% 0	\$0.00	0	\$0.0
31419E7H6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	375	\$116,786,296.18	95.34% 0	\$0.00	NA 0	\$0.0
Total		392	\$122,497,745.18	100% 0	\$0.00	0	\$0.0
31419E7J2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00	19.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$15,636,815.05	80.01% 0	\$0.00	NA 0	\$0.0
Total		66	\$19,543,030.05	100% 0	\$0.00	0	\$0.0
31419ED22	CITIMORTGAGE, INC.	21	\$4,463,641.88	83.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$855,365.91	16.08% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,319,007.79	100% 0	\$0.00	0	\$0.0

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31419ED30	CITIMORTGAGE, INC.	30	\$9,191,544.36	78.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,553,500.00	21.74% 0	\$0.00	NA 0	\$0.0
Total		38	\$11,745,044.36	100% 0	\$0.00	0	\$0.0
21410ED40	CITIMODEC A CE, INC.	4	¢1 210 261 00	10007 0	\$0.00	NA O	¢0.0
31419ED48	CITIMORTGAGE, INC.	4	\$1,318,361.00			NA 0	\$0.0
Total		4	\$1,318,361.00	100% 0	\$0.00	0	\$0.0
31419ED55	CITIMORTGAGE, INC.	38	\$12,724,892.10	58.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$9,171,530.60	41.89% 0	\$0.00	NA 0	\$0.0
Total		64	\$21,896,422.70	100% 0	\$0.00	0	\$0.0
31419ED63	CITIMORTGAGE, INC.	22	\$6,683,323.00	88.63% 0	\$0.00	NA 0	\$0.0
51419ED05	Unavailable	3					
Total	Unavanable	25	\$857,000.00 <b>\$7,540,323.00</b>	1	1	NA 0	\$0.0 <b>\$0.0</b>
			+ 1 y 2 1 2 y 2		7		7
31419ED71	CITIMORTGAGE, INC.	188	\$52,909,012.11	35.28% 0		NA 0	\$0.0
	Unavailable	308	\$97,056,285.45	64.72% 0	\$0.00	NA 0	\$0.0
Total		496	\$149,965,297.56	100% 0	\$0.00	0	\$0.0
24.44.0777.00		1.0	<b>44.000.000.00</b>	40.07.00	40.00	77.4	
31419ED89	CITIMORTGAGE, INC.	10	\$1,330,820.32	48.05% 0	i	NA 0	\$0.0
Total	Unavailable	8	\$1,438,865.34			NA 0	\$0.0
Total		18	\$2,769,685.66	100% 0	\$0.00	<u> </u>	\$0.0
31419ED97	CITIMORTGAGE, INC.	3	\$1,046,500.00	4.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$21,350,573.81	95.33% 0	\$0.00	NA 0	\$0.0
Total		79	\$22,397,073.81	100% 0	\$0.00	0	\$0.0
21410FDG1	CUTIN AODTICA CE, INIC	07	Φ5 000 670 02	01.40/.0	Φ0.00	NIA O	ΦΩ.Ω
31419EDG1	CITIMORTGAGE, INC.	87	\$5,909,678.92	81.4% 0	†	NA 0	\$0.0
Total	Unavailable	20 <b>107</b>	\$1,350,666.94 <b>\$7,260,345.86</b>	18.6% 0 100% 0		NA 0	\$0.0 <b>\$0.0</b>
1 Otal		107	\$7,200,345.80	100% 0	\$0.00	- U	<b>\$0.0</b>
31419EDH9	CITIMORTGAGE, INC.	108	\$10,550,840.45	76.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$3,296,116.07	23.8% 0	\$0.00	NA 0	\$0.0
Total		142	\$13,846,956.52	100% 0	\$0.00	0	\$0.0
21410ED15	CITIMODECACE INC	<i>(</i> 1	\$17 OAE 569 27	05.050/ 0	\$0.00	NTA O	<u></u>
31419EDJ5	CITIMORTGAGE, INC. Unavailable	61	\$17,046,568.37 \$720,402.61	95.95% 0 4.05% 0	1	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanadie	64	\$17,766,970.98	1	1	0	\$0.00 \$0.00
			, , , , , , , , , , , ,		7 3 3 3		T V
31419EDK2	CITIMORTGAGE, INC.	62	\$7,240,461.26			NA 0	\$0.0
	Unavailable	18	\$2,090,424.52		†	NA 0	\$0.0
Total		80	\$9,330,885.78	100% 0	\$0.00	0	\$0.0
31419EDL0	CITIMORTGAGE, INC.	49	\$13,165,448.09	92.6% 0	\$0.00	NA 0	\$0.0
D1417EDLU	Unavailable	49	\$13,165,448.09	7.4% 0		NA 0	\$0.0 \$0.0

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Total		53	\$14,217,468.11	100%	0 \$	60.00	(	0	\$0.0
		4 : -			1			$\perp$	
31419EDM8	CITIMORTGAGE, INC.	110	\$15,065,909.25			0.00		_	\$0.0
	Unavailable	29	\$4,015,381.47			80.00	1 1	_	\$0.0
Total		139	\$19,081,290.72	100%	<u>u \$</u>	<u> </u>	<u>'</u>	0	\$0.0
31419EDN6	CITIMORTGAGE, INC.	70	\$20,548,000.60	39.12%	0 \$	60.00	) NA	0	\$0.0
	Unavailable	105	\$31,981,696.90	60.88%		0.00	+	0	\$0.0
Total		175	\$52,529,697.50	100%	0 \$	60.00		0	\$0.0
31419EDP1	CITIMORTGAGE, INC.	58	\$16,063,322.49	87.95%	0 \$	60.00	) NA	0	\$0.0
	Unavailable	7	\$2,201,102.78			60.00			\$0.0
Total		65	\$18,264,425.27	100%	-	60.00		0	\$0.0
31419EDQ9	CITIMORTGAGE, INC.	23	\$5,437,189.29	89.98%	0 6	60.00	) NA(	0	\$0.0
νιπισύν	Unavailable	3	\$605,347.40	1		60.00			\$0.00
Total	Unavanault	26	\$6,042,536.69		_	50.00 5 <b>0.00</b>	1	0	\$0.00 <b>\$0.0</b> 0
			. , , 2007		1	. 3		T	, 2,00
31419EDR7	CITIMORTGAGE, INC.	98	\$25,216,952.15	85.26%	0 \$	60.00	) NA	0	\$0.0
	Unavailable	14	\$4,361,004.59	14.74%	0 \$	0.00	NA (	0	\$0.0
Total		112	\$29,577,956.74	100%	0 \$	50.00		0	\$0.00
31419EDS5	CITIMORTGAGE, INC.	48	\$7,874,078.24	70.86%	0 \$	60.00	) NA(	0	\$0.00
	Unavailable	20	\$3,238,605.80			60.00		_	\$0.00
Total	C.III. GIIIIOIC	68	\$11,112,684.04			50.00 50.00	1	0	\$0.00
31419EDT3	CITIMORTGAGE, INC.	56	\$10,537,599.15	74.62%	) ¢	60.00	) NA(	<u> </u>	\$0.00
ν1 <del>7</del> 17Ε <b>ν</b> 13	Unavailable	19	\$10,537,599.15			60.00	1 1		\$0.00
Total	Unavanaule	75	\$3,583,417.08 <b>\$14,121,016.23</b>		_	60.00 60.00	+	0	\$0.00 <b>\$0.0</b> 0
								I	
31419EDU0	CITIMORTGAGE, INC.	39				60.00	1		\$0.00
	Unavailable	17	\$3,628,537.61	30.29%		0.00		0	\$0.00
Total		56	\$11,980,867.51	100%	0 \$	<u> </u>	1	0	\$0.00
31419EDV8	CITIMORTGAGE, INC.	23	\$7,417,904.82	86.4%	0 \$	60.00	) NA(	0	\$0.00
	Unavailable	5	\$1,167,245.06			60.00			\$0.00
Total		28	\$8,585,149.88			60.00	1	0	\$0.00
21/10EDW/	CITIMODECA CE DIC	92	\$05.715.700.50	70.00%	0 4	0.00	ътд		ΦΩ Ω
31419EDW6	CITIMORTGAGE, INC.	83	\$25,715,730.56			0.00	1		\$0.00
Total	Unavailable	33 <b>116</b>	\$10,976,246.98 <b>\$36,691,977.54</b>			60.00 6 <b>0.00</b>	1	0 <b>0</b>	\$0.00 <b>\$0.0</b>
			. ,,			. 50		I	
31419EDY2	Unavailable	5	\$1,091,696.61	100%		60.00		_	\$0.00
Total		5	\$1,091,696.61	100%	0 \$	<u> </u>	1 (	0	\$0.0
		1		1	1		1		

31419EDZ9  Total  31419EEA3  Total  31419EEB1  Total  31419EEC9	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	33 26 59 1 3 4 11 12 23	\$8,032,672.94 \$5,273,183.99 <b>\$13,305,856.93</b> \$240,000.00 \$970,957.63 <b>\$1,210,957.63</b> \$3,557,386.08 \$3,841,921.27	60.37% 0 39.63% 0 100% 0 19.82% 0 80.18% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0
Total Total Total	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1 3 4 11 12	\$13,305,856.93 \$240,000.00 \$970,957.63 \$1,210,957.63 \$3,557,386.08 \$3,841,921.27	100% 0 19.82% 0 80.18% 0 100% 0 48.08% 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0 O	<b>\$0.0</b> \$0.0 \$0.0
Total Total Total	Unavailable  CITIMORTGAGE, INC.  Unavailable	1 3 4 11 12	\$240,000.00 \$970,957.63 <b>\$1,210,957.63</b> \$3,557,386.08 \$3,841,921.27	19.82% 0 80.18% 0 <b>100% 0</b> 48.08% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0 <b>0</b>	\$0.00 \$0.00 \$0.00
Total 31419EEB1 Total	Unavailable  CITIMORTGAGE, INC.  Unavailable	11 12	\$970,957.63 <b>\$1,210,957.63</b> \$3,557,386.08 \$3,841,921.27	80.18% 0 100% 0 48.08% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0
Total 31419EEB1 Total	Unavailable  CITIMORTGAGE, INC.  Unavailable	11 12	\$970,957.63 <b>\$1,210,957.63</b> \$3,557,386.08 \$3,841,921.27	80.18% 0 100% 0 48.08% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0
31419EEB1  Total	CITIMORTGAGE, INC. Unavailable	11 12	\$1,210,957.63 \$3,557,386.08 \$3,841,921.27	100% 0 48.08% 0	\$0.00	0	
31419EEB1  Total	Unavailable	11 12	\$3,557,386.08 \$3,841,921.27	48.08% 0			Ψ0.0
Total	Unavailable	12	\$3,841,921.27		\$0.00		
					+ = . = =	NA 0	\$0.0
	CITIMORTGAGE INC	23	4	51.92% 0	\$0.00	NA 0	\$0.0
31419EEC9	CITIMORTGAGE INC		\$7,399,307.35	100% 0	\$0.00	0	\$0.0
		13	\$2,737,344.33	44.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,377,714.83	55.24% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,115,059.16	100% 0	\$0.00	0	\$0.0
21410EEE1	DDC DANK (IGA)	40	фд ддо 004 00	100%	¢0.00	NAO	40.0
31419EFF1	RBC BANK (USA)	49	\$7,779,034.32	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$7,779,034.32	100% 0	\$0.00	0	\$0.0
31419EFG9	RBC BANK (USA)	36	\$5,200,658.79	100% 0	\$0.00	NA 0	\$0.00
Total	, , ,	36	\$5,200,658.79	100% 0	\$0.00	0	\$0.0
31419EPB9	Unavailable	16	\$5,259,979.54	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,259,979.54	100% 0	\$0.00	0	\$0.0
31419EPC7	Unavailable	4	\$1,222,575.56	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,222,575.56	100% 0	\$0.00	0	\$0.0
21/10EDD5	Unavailable	10	¢5 017 450 00	10007 0	\$0.00	NIAO	¢0.0
31419EPD5 <b>Total</b>	Unavailable	19 <b>19</b>	\$5,917,450.00 <b>\$5,917,450.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
1 0141		19	ф <b>3,717,430.00</b>	100 70 0	φυ.υυ		Φυ.υ
31419EQ28	PULTE MORTGAGE,	36	\$7,499,907.00	100% 0	\$0.00	NA 0	\$0.00
Total	L.L.C.	36	\$7,499,907.00	100% 0	\$0.00	0	\$0.0
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31419EQ36	PULTE MORTGAGE, L.L.C.	22	\$4,999,822.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,999,822.00	100% 0	\$0.00	0	\$0.0
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31419EQS1	PULTE MORTGAGE, L.L.C.	51	\$10,000,837.00	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$10,000,837.00	100% 0	\$0.00	0	\$0.0
31419EQT9	PULTE MORTGAGE,	19	\$4,269,277.78	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	19	\$4,269,277.78	100% 0	\$0.00	0	\$0.0

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31419EQU6	PULTE MORTGAGE, L.L.C.	30	\$5,028,070.00	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	30	\$5,028,070.00	100% 0	\$0.00	0	\$0.00
31419EQV4	PULTE MORTGAGE, L.L.C.	58	\$11,443,680.00	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$11,443,680.00	100% 0	\$0.00	0	\$0.00
31419EQW2	PULTE MORTGAGE, L.L.C.	19	\$5,000,430.76	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,000,430.76	100% 0	\$0.00	0	\$0.00
31419EQX0	PULTE MORTGAGE, L.L.C.	26	\$4,804,717.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,804,717.00	100% 0	\$0.00	0	\$0.00
31419EQY8	PULTE MORTGAGE, L.L.C.	19	\$4,308,687.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,308,687.00	100% 0	\$0.00	0	\$0.00
31419EQZ5	PULTE MORTGAGE, L.L.C.	59	\$12,000,177.00	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$12,000,177.00	100% 0	\$0.00	0	\$0.00
31419EWN5	PROSPECT MORTGAGE, LLC	5	\$2,106,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$2,106,950.00	100% 0	\$0.00	0	\$0.00
31419EWP0	PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$10,064,865.65	100% 0	\$0.00	0	\$0.00
31419EWQ8	PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$9,981,665.20	100% 0	\$0.00	0	\$0.00
31419EWR6	PROSPECT MORTGAGE, LLC	2	\$1,021,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$1,021,500.00	100% 0	\$0.00	0	\$0.00
31419EWS4	PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$1,055,750.00	100% 0	\$0.00	0	\$0.00
31419EWT2	PROSPECT MORTGAGE, LLC	5	\$2,442,500.00	100% 0	\$0.00	NA 0	\$0.00

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Total		5	\$2,442,500.00	100%	\$0.00		0	\$0.0
	PROSPECT	+		+			-	
31419EWU9	MORTGAGE, LLC	5	\$1,382,800.00	100% (	\$0.00	NA	0	\$0.0
Total		5	\$1,382,800.00	100%	\$0.00	(	0	\$0.0
31419FCU8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00	1.46% (	\$0.00	NA	0	\$0.0
	Unavailable	103	\$27,504,194.20	98.54%	\$0.00	NA	0	\$0.0
Total		106	\$27,912,994.20	100%	\$0.00		0	\$0.0
31419FCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04% (	\$0.00	NA	0	\$0.0
	Unavailable	132	\$40,282,403.39	92.96%	\$0.00	NA	0	\$0.0
Total		143	\$43,335,356.39	100%	\$0.00		0	\$0.0
31419FNN2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100% (	\$0.00	NA	0	\$0.0
Total		19	\$4,567,946.80	100%	\$0.00		0	\$0.0
31419FS23	Unavailable	130	\$34,309,418.26	100% (	\$0.00	NA	0	\$0.0
Total		130	\$34,309,418.26	100%			0	\$0.0
31419FS31	Unavailable	20	\$6,542,830.69	100%	\$0.00	NA	0	\$0.0
Total		20	\$6,542,830.69	100%	\$0.00		0	\$0.0
31419FS56	Unavailable	15	\$1,469,224.02	100% (	\$0.00	NA	0	\$0.0
Total		15	\$1,469,224.02	100%	\$0.00		0	\$0.0
31419FS64	Unavailable	17	\$4,507,975.88	100% (	\$0.00	NA	0	\$0.0
Total		17	\$4,507,975.88	100%	\$0.00		0	\$0.0
31419FS72	Unavailable	57	\$16,016,017.13	100% (	\$0.00	NA	0	\$0.0
Total		57	\$16,016,017.13	100%	\$0.00		0	\$0.0
31419FS80	Unavailable	64	\$25,501,087.49	100% (	\$0.00	NA	0	\$0.0
Total		64	\$25,501,087.49	100%		1	0	\$0.0
31419FS98	Unavailable	40	\$15,367,474.10	100% (	\$0.00	NA	0	\$0.0
Total		40	\$15,367,474.10	100%			0	\$0.0
31419FSD9	Unavailable	39	\$15,408,381.83	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$15,408,381.83	100%			0	\$0.0

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31419FSE7	Unavailable	55	\$19,492,684.34	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$19,492,684.34	100% 0	\$0.00	0	\$0.00
31419FSF4	Unavailable	42	\$15,297,420.46	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvunuoro	42	\$15,297,420.46	100% 0	\$0.00	0	\$0.0
Total			Ψισμοίο	100 /0 0	ΨΟ•Ο		ΨΟ•Ο
31419FSG2	Unavailable	439	\$109,755,735.46	100% 0	\$0.00	NA 0	\$0.00
Total		439	\$109,755,735.46	100% 0	\$0.00	0	\$0.00
31419FSH0	Unavailable	31	\$8,677,832.94	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	31	\$8,677,832.94	100% 0	\$0.00	0	\$0.0¢
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31419FSK3	Unavailable	46	\$4,366,375.81	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,366,375.81	100% 0	\$0.00	0	\$0.00
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31419FSL1	Unavailable	11	\$1,467,876.30	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,467,876.30	100% 0	\$0.00	0	\$0.00
31419FSM9	Unavailable	58	\$14,505,394.17	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliauic	58	\$14,505,394.17 \$14,505,394.17	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
l Utai		30	Ψ1 <b>7</b> ,202,27 <b>7</b> ,11	100 /6 0	φυ.υυ		Ψυ•υ
31419FSN7	Unavailable	801	\$231,260,455.04	100% 0	\$0.00	NA 0	\$0.00
Total		801	\$231,260,455.04	100% 0	\$0.00	0	\$0.00
31419FSP2	Unavailable	124	\$39,962,007.32	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$39,962,007.32	100% 0	\$0.00	0	\$0.00
31419FSQ0	Unavailable	12	\$3,460,660.07	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,460,660.07	100% 0	\$0.00	0	\$0.00
31419FSR8	Unavailable	24	\$1,565,582.82	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,565,582.82	100% 0	\$0.00	0	\$0.00
31419FSS6	Unavailable	20	\$1,376,985.86	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,376,985.86	100% 0	\$0.00	0	\$0.00
31419FST4	Unavailable	36	\$3,492,543.97	100% 0	\$0.00	NA 0	\$0.00
Total	3	36	\$3,492,543.97	100% 0	\$0.00	0	\$0.00
31419FSU1	Unavailable	27	\$2,547,290.93	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,547,290.93	100% 0	\$0.00	0	\$0.00
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31419FSV9	Unavailable	17	\$2,166,476.86	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,166,476.86	100% 0	\$0.00	0	\$0.00

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31419FSW7	Unavailable	9	\$1,452,431.49	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,452,431.49	100% 0	\$0.00	0	\$0.0
31419FSX5	Unavailable	72	\$16,754,135.00	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$16,754,135.00	100% 0	\$0.00	0	\$0.0
31419FSY3	Unavailable	16	\$1,534,489.97	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,534,489.97	100% 0	\$0.00	0	\$0.0
31419FSZ0	Unavailable	11	\$3,103,602.62	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,103,602.62	100% 0	\$0.00	0	\$0.0
31419FTA4	Unavailable	40	\$15,326,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$15,326,550.00	100% 0	\$0.00	0	\$0.0
31419FTB2	Unavailable	43	\$13,604,197.88	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$13,604,197.88	100% 0	\$0.00	0	\$0.0
31419FTC0	Unavailable	26	\$6,886,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,886,650.00	100% 0	\$0.00	0	\$0.0
31419FZK5	PROSPECT MORTGAGE, LLC	5	\$1,778,782.80	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,778,782.80	100% 0	\$0.00	0	\$0.0
31419FZL3	PROSPECT MORTGAGE, LLC	12	\$2,499,330.31	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,499,330.31	100% 0	\$0.00	0	\$0.0
31419FZM1	PROSPECT MORTGAGE, LLC	11	\$1,447,634.25	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,447,634.25	100% 0	\$0.00	0	\$0.0
31419FZN9	PROSPECT MORTGAGE, LLC	16	\$1,607,867.71	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,607,867.71	100% 0	\$0.00	0	\$0.0
31419FZP4	PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,857,728.34	100% 0	\$0.00	0	\$0.0
31419FZQ2	PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,033,548.07	100% 0	\$0.00	0	\$0.0
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31419FZR0	PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,024,974.29	100% 0	\$0.00	0	\$0.0
31419FZS8	PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,139,891.68	100% 0	\$0.00	0	\$0.0
31419FZT6	PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,164,215.00	100% 0	\$0.00	0	\$0.0
31419FZU3	PROSPECT MORTGAGE, LLC	8	\$1,383,405.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,383,405.00	100% 0	\$0.00	0	\$0.0
31419FZV1	PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,183,067.90	100% 0	\$0.00	0	\$0.0
31419FZW9	PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,073,342.00	100% 0	\$0.00	0	\$0.0
31419FZX7	PROSPECT MORTGAGE, LLC	28	\$7,002,038.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,002,038.00	100% 0	\$0.00	0	\$0.0
31419FZY5	PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,264,547.00	100% 0	\$0.00	0	\$0.0
31419FZZ2	PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,062,428.12	100% 0	\$0.00	0	\$0.0
31419G3C6 <b>Total</b>	Unavailable	5	\$1,879,119.68 <b>\$1,879,119.68</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.0</b>
31419G3E2	Unavailable	22	\$6,073,290.54	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,073,290.54	100% 0	\$0.00	0	\$0.0
31419G3F9 <b>Total</b>	Unavailable	7 7	\$1,102,435.75 <b>\$1,102,435.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.0</b>
31419G3G7	Unavailable	24	\$7,289,095.68	100% 0	\$0.00	NA 0	\$0.0

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Total		24	\$7,289,095.68	100% 0	\$0.00	0	\$0.0
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31419G3J1	Unavailable	18	\$4,454,392.94	100% 0	\$0.00	NA 0	1
<u>Total</u>		18	\$4,454,392.94	100% 0	\$0.00	0	\$0.0
31419G3K8	Unavailable	19	\$4,794,572.40	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,794,572.40	100% 0	\$0.00	0	\$0.0
31419G3L6	Unavailable	6	\$1,602,492.31	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,602,492.31	100% 0	\$0.00	0	\$0.0
31419G3N2	Unavailable	21	\$4,776,635.93	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,776,635.93	100% 0	\$0.00	0	\$0.0
31419G3P7	Unavailable	6	\$1,750,938.51	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,750,938.51	100% 0	\$0.00	0	
31419G3Q5	Unavailable	30	\$7,298,670.58	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,298,670.58	100% 0	\$0.00	0	
31419G3R3	Unavailable	6	\$1,141,598.41	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	6	\$1,141,598.41	100% 0	\$0.00 \$0.00	0	
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31419G3T9 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,575,466.58 <b>\$1,575,466.58</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
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31419G3U6	Unavailable	22	\$4,914,794.68	100% 0	\$0.00	NA 0	
Total		22	\$4,914,794.68	100% 0	\$0.00	0	\$0.0
31419G3V4	Unavailable	6	\$1,724,522.79	100% 0	\$0.00	NA 0	
Total		6	\$1,724,522.79	100% 0	\$0.00	0	\$0.0
31419G3W2	Unavailable	47	\$13,912,577.42	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$13,912,577.42	100% 0	\$0.00	0	\$0.0
31419G3X0	Unavailable	7	\$2,457,070.38	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,457,070.38	100% 0	\$0.00	0	\$0.0
31419G3Y8	Unavailable	41	\$10,066,738.30	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,066,738.30	100% 0	\$0.00	0	
31419G3Z5	Unavailable	4	\$1,205,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,205,300.00	100% 0	\$0.00	0	
31419G4A9	Unavailable	4	\$1,393,500.00	100% 0	\$0.00	NA 0	\$0.0

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Total		4	\$1,393,500.00	100% 0	\$0.00	0	\$0.0
31419G4B7	Unavailable	4	\$1,037,466.65	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,037,466.65	100% 0	\$0.00	0	\$0.0
31419G4C5	Unavailable	14	\$4,045,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,045,750.00	100% 0	\$0.00	0	\$0.0
31419G4D3	Unavailable	71	\$18,120,440.20	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$18,120,440.20	100% 0	\$0.00	0	\$0.0
31419G4G6	Unavailable	50	\$11,611,274.76	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$11,611,274.76	100% 0	\$0.00	0	\$0.0
31419G4H4	Unavailable	10	\$2,643,449.21	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,643,449.21	100% 0	\$0.00	0	\$0.0
31419G4K7	Unavailable	20	\$5,427,820.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,427,820.00	100% 0	\$0.00	0	\$0.0
31419G4L5	Unavailable	5	\$1,010,927.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,010,927.00	100% 0	\$0.00	0	\$0.0
31419G4M3	Unavailable	18	\$4,620,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,620,200.00	100% 0	\$0.00	0	\$0.0
31419G4N1	Unavailable	8	\$1,393,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,393,100.00	100% 0	\$0.00	0	\$0.0
31419G4P6	Unavailable	4	\$1,018,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,018,000.00	100% 0	\$0.00	0	
31419G4Q4	Unavailable	27	\$6,986,923.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,986,923.00	100% 0	\$0.00	0	
31419G4R2	Unavailable	11	\$3,259,970.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,259,970.00	100% 0	\$0.00	0	\$0.0
31419G4S0	Unavailable	21	\$6,250,415.00	100% 0	\$0.00	NA 0	\$0.0
Total	Cha, anacio	21	\$6,250,415.00	100% 0	\$0.00	0	\$0.0
31419G4U5	Unavailable	26	\$7,297,905.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaut	26	\$7,297,905.00 \$ <b>7,297,905.00</b>	100% 0	\$0.00 <b>\$0.00</b>	0 NA 0	\$0.0 <b>\$0.0</b>
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31419G4V3	Unavailable	25	\$5,860,100.00	100% 0	\$0.00	NA 0	\$0.0

Total		25	\$5,860,100.00	100% 0	\$0.00	0	\$0.00
			. , ,				
31419G4W1	Unavailable	33	\$7,002,955.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,002,955.00	100% 0	\$0.00	0	\$0.0
31419G4Y7	Unavailable	8	\$1,654,220.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,654,220.00	100% 0	\$0.00	0	\$0.00
31419G4Z4	Unavailable	12	\$2,862,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,862,200.00	100% 0	\$0.00	0	\$0.00
		$\bot$				$\longrightarrow \!$	
31419G5A8	Unavailable	34	\$9,541,965.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,541,965.00	100% 0	\$0.00	0	\$0.00
21410C5D6	TT!lable	21	φ5 001 0 <b>2</b> 0 22	1000/ 0	¢0.00	NA O	φ <b>0.0</b> (
31419G5B6	Unavailable	21	\$5,981,920.33	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,981,920.33	100% 0	\$0.00	0	\$0.00
31419G5C4	Unavailable	5	\$1,004,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	5	\$1,004,400.00 \$1,004,400.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
10tai			\$1,004,400.00	100 70 0	φυ.υυ		Φυ.υ
	WELLS FARGO	+ + +			+ - 00		
31419GAU8	BANK, N.A.	221	\$59,484,415.21	84.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$11,177,026.91	15.82% 0	\$0.00	NA 0	\$0.00
Total		258	\$70,661,442.12	100% 0	\$0.00	0	\$0.00
31419GAV6	WELLS FARGO	255	\$65,863,713.41	87.17% 0	\$0.00	NA 0	\$0.00
31419UA VU	BANK, N.A.	233	\$03,803,713.41		\$0.00	NAU	<b>Φ</b> 0.00
	Unavailable	39	\$9,694,440.12	12.83% 0	\$0.00	NA 0	\$0.00
Total		294	\$75,558,153.53	100% 0	\$0.00	0	\$0.00
<u> </u>	WELL & EL P.CO	+				-++	
31419GAW4	WELLS FARGO	172	\$57,186,793.73	81.17% 0	\$0.00	NA 0	\$0.00
	BANK, N.A. Unavailable	41	\$13,265,299.46	18.83% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	213	\$13,203,299.40 \$ <b>70,452,093.19</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
1 Otai		413	\$70,434,033.13	100 70 0	φυ.υυ		Φυ.υ
	WELLS FARGO	+ + +			+ - 00	- 1	
31419GAX2	BANK, N.A.	188	\$60,074,519.72	99.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$491,687.48	0.81% 0	\$0.00	NA 0	\$0.00
Total		190	\$60,566,207.20	100% 0	\$0.00	0	\$0.00
31419GAY0	WELLS FARGO	83	\$29,364,392.71	97.32% 0	\$0.00	NA 0	\$0.00
51419UA10	BANK, N.A.						
	Unavailable	3	\$807,289.69	2.68% 0	\$0.00	NA 0	\$0.00
Total		86	\$30,171,682.40	100% 0	\$0.00	0	\$0.00
		$\perp$				$\longrightarrow \!$	
31419GDG6		149	\$49,074,980.70	97.46% 0	\$0.00	NA 0	\$0.00

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	WELLS FARGO BANK, N.A.						
	Unavailable	5	\$1,279,772.56	2.54% 0	\$0.00	NA 0	\$0.00
Total		154	\$50,354,753.26	100% 0	\$0.00	0	\$0.00
31419GDJ0	WELLS FARGO BANK, N.A.	65	\$27,759,032.82	98.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$399,100.00	1.42% 0	\$0.00	NA 0	\$0.00
Total		67	\$28,158,132.82	100% 0	\$0.00	0	\$0.00
31419GDK7	WELLS FARGO BANK, N.A.	144	\$41,059,198.08	81.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$9,189,162.66	18.29% 0	\$0.00	NA 0	\$0.00
Total		176	\$50,248,360.74	100% 0	\$0.00	0	\$0.00
31419GDN1	WELLS FARGO BANK, N.A.	259	\$47,667,089.71	94.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,811,955.97	5.57% 0	\$0.00	NA 0	\$0.00
Total		278	\$50,479,045.68	100% 0	\$0.00	0	\$0.00
31419GG57	Unavailable	5	\$1,328,278.54	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,328,278.54	100% 0	\$0.00	0	\$0.00
31419GG65	Unavailable	10	\$1,028,258.12	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,028,258.12	100% 0	\$0.00	0	\$0.00
31419GG73	Unavailable	15	\$1,044,776.10	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,044,776.10	100% 0	\$0.00	0	\$0.00
31419GG81	Unavailable	5	\$1,267,699.35	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,267,699.35	100% 0	\$0.00	0	\$0.00
31419GG99	Unavailable	17	\$4,593,079.64	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliaole	17	\$4,593,079.64	100% 0	\$0.00	0	\$0.00
1 Otal		17	φ <del>4</del> ,393,079.04	100 /6 0	φυ.υυ		φυ.υ
31419GHA5	Unavailable	15	\$1,028,968.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,028,968.00	100% 0	\$0.00	0	\$0.00
31419GHB3	Unavailable	11	\$1,164,051.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,164,051.00	100% 0	\$0.00	0	\$0.00
31419GK29	CITIMORTGAGE, INC.	8	\$1,322,561.21	74.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$449,131.72	25.35% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,771,692.93	100% 0	\$0.00	0	\$0.00
31419GK37	CITIMORTGAGE, INC.	7	\$1,151,142.77	64.01% 0	\$0.00	NA 0	\$0.00

	Unavailable	5	\$647,186.83	35.99% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,798,329.60	100% 0	\$0.00	0	\$0.00
31419GK52	CITIMORTGAGE, INC.	28	\$7,620,438.67	60.52% 0		NA 0	\$0.00
	Unavailable	16	\$4,971,342.45			NA 0	\$0.00
Total		44	\$12,591,781.12	100% 0	\$0.00	0	\$0.00
31419GK60	CITIMORTGAGE, INC.	17	\$7,197,750.00		i i	NA 0	\$0.00
	Unavailable	17	\$8,267,110.55			NA 0	\$0.00
Total		34	\$15,464,860.55	100% 0	\$0.00	0	\$0.00
21.410.637.70	CYMP (OP MC) OF 1910	2.5	#0.042.264.02	<b>72.21</b> % 0	ф0,00	274.0	Φ0.04
31419GK78	CITIMORTGAGE, INC.	25	\$8,842,264.82	72.31% 0	·	NA 0	\$0.00
m 1	Unavailable	8	\$3,386,845.67	27.69% 0		NA 0	\$0.00
Total		33	\$12,229,110.49	100% 0	\$0.00	0	\$0.00
31419GK86	CITIMORTGAGE, INC.	13	\$5,630,550.00	60.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$3,687,810.21	39.58% 0	\$0.00	NA 0	\$0.00
Total		22	\$9,318,360.21	100% 0	\$0.00	0	\$0.00
31419GKF0	CITIMORTGAGE, INC.	22	\$2,580,083.67	51.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,437,321.59	48.58% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,017,405.26	100% 0	\$0.00	0	\$0.00
31419GKG8	CITIMORTGAGE, INC.	4	\$568,974.27	38.84% 0	i i	NA 0	\$0.00
	Unavailable	4	\$895,811.82	61.16% 0		NA 0	\$0.00
Total		8	\$1,464,786.09	100% 0	\$0.00	0	\$0.00
31419GKT0	CITIMORTGAGE, INC.	55	\$17,347,699.69	68.04% 0	\$0.00	NA 0	\$0.00
2111701110	Unavailable	28	\$8,150,012.79			NA 0	\$0.00
Total	O TABLE TO	83	\$25,497,712.48			0	\$0.00
			<del>+</del> ,,		7 ****		7 010
31419GKU7	CITIMORTGAGE, INC.	35	\$11,358,140.24	54.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$9,381,044.55	45.23% 0	\$0.00	NA 0	\$0.00
Total		63	\$20,739,184.79	100% 0	\$0.00	0	\$0.00
21410CVW2	CITIMODECACE INC	1	¢115 605 55	38.17% 0	\$0.00	NA 0	\$0.00
31419GKW3	CITIMORTGAGE, INC. Unavailable	2	\$415,685.55 \$673,376.19			NA 0	\$0.00
Total	Onavanable	3	\$1,089,061.74			0	\$0.00 <b>\$0.0</b> 0
Total		3	φ1,002,001.74	100 /6 0	ψ0.00		Ψ0.00
31419GKY9	CITIMORTGAGE, INC.	43	\$11,336,245.06	69.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,085,227.06	30.97% 0	\$0.00	NA 0	\$0.00
Total		59	\$16,421,472.12	100% 0	\$0.00	0	\$0.00
31419GKZ6	CITIMORTGAGE, INC.	16	\$6,179,875.00	47.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$6,724,085.00	52.11% 0	\$0.00	NA 0	\$0.00

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Total		31	\$12,903,960.00	100% 0	\$0.00	0	\$0.00
31419H2A9	CITIMORTGAGE, INC.	20	\$2,740,554.49	76.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$822,838.56	1 1 1		NA 0	\$0.00
Total		26	\$3,563,393.05			0	\$0.00
<u> </u>				<del></del>			
31419H2B7	CITIMORTGAGE, INC.	35	\$8,838,377.40			NA 0	\$0.00
	Unavailable	2	\$434,502.00	1 1 1		NA 0	\$0.00
Total		37	\$9,272,879.40	100% 0	\$0.00	0	\$0.00
31419H2C5	CITIMORTGAGE, INC.	13	\$2,135,191.31	86.99% 0	\$0.00	NA 0	\$0.00
J1117112CI	Unavailable	2	\$319,264.53	1 1 1		NA 0	\$0.00
Total		15	\$2,454,455.84			0	\$0.00
		$\longrightarrow$					
31419H2D3	CITIMORTGAGE, INC.	11	\$2,076,050.80	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NA 0	\$0.00
	Unavailable	3	\$593,151.05	1 1		NA 0	\$0.00
Total		14	\$2,669,201.85	100% 0	\$0.00	0	\$0.00
					÷2.20		+0.0
31419H2E1	CITIMORTGAGE, INC.	6	\$1,275,774.90	1 1 1		NA 0	\$0.00
	Unavailable	1	\$218,754.60	1 1 1		NA 0	\$0.00
Total		7	\$1,494,529.50	100% 0	\$0.00	0	\$0.00
- 1 110770770	CYTTA CODTTO A CIE. INICI	72	÷ : 550 217 40	71.00	<b>\$2.00</b>	3740	<b>\$0.0</b>
31419H2F8	CITIMORTGAGE, INC.	73	\$4,770,217.48			NA 0	\$0.00
	Unavailable	61	\$4,420,895.29 \$9,101,112,77			NA 0	\$0.00
Total	+	134	\$9,191,112.77	100% 0	\$0.00	U	\$0.00
31419H2G6	CITIMORTGAGE, INC.	89	\$8,682,531.80	46.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$9,928,468.29			NA 0	\$0.00
Total		188	\$18,611,000.09	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0	\$0.00
				<del>-</del>			
31419H2H4	CITIMORTGAGE, INC.	69	\$8,167,737.11			NA 0	\$0.00
	Unavailable	79	\$9,373,025.26			NA 0	\$0.00
Total		148	\$17,540,762.37	100% 0	\$0.00	0	\$0.00
31419H2J0	CITIMORTGAGE, INC.	125	\$17,466,436.25	48.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	135	\$18,782,186.81	51.81% 0		NA 0	\$0.00
Total		260	\$36,248,623.06	1	\$0.00	0	\$0.00
31419H2K7	CITIMORTGAGE, INC.	20	\$4,893,186.79	61.01% 0	\$0.00	NA 0	\$0.00
9141/112157	Unavailable	12	\$3,127,483.99			NA 0	\$0.00
Total	Ciuruiuo	32	\$8,020,670.78	i i i		0	\$0.00
31419H2L5	CITIMORTGAGE, INC.	4	\$1,019,200.71	67.37% 0		NA 0	\$0.00
	Unavailable	2	\$493,683.11	1 1 1		NA 0	\$0.00
Total		6	\$1,512,883.82	100% 0	\$0.00	0	\$0.0

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31419H2M3	CITIMORTGAGE, INC.	5	\$1,051,451.91	100% 0	0 \$0.00	NA 0	\$0.00
Total	C1111110111 01102,	5	\$1,051,451.91	100% 0	<del> </del>	0	\$0.00
10001			<del>Ψ=9~~=</del> ,		T >		4
31419H2N1	CITIMORTGAGE, INC.	154	\$9,853,446.81	76.17% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	47	\$3,082,326.28	1 1		NA 0	\$0.00
Total		201	\$12,935,773.09	1		0	\$0.0
31419H2P6	CITIMORTGAGE, INC.	119	\$11,468,969.91	77.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	34				NA 0	\$0.00
Total		153	\$14,810,129.78	100% 0	\$0.00	0	\$0.0
<u> </u>				<del> </del>	<u> </u>		
31419H2Q4	CITIMORTGAGE, INC.	53	\$6,258,014.31		1	NA 0	\$0.00
<b></b>	Unavailable	29	\$3,393,261.61		-	NA 0	\$0.00
Total		82	\$9,651,275.92	100% 0	\$0.00	0	\$0.00
	TODES A CE. INC.	20	212 272 402 10	52.250/16	\$0.00	3740	
31419H2R2	CITIMORTGAGE, INC.	98	\$13,372,483.12	1 1	-	NA 0	\$0.00
	Unavailable	43		i -	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00
Total		141	\$19,278,925.21	100% 0	90.00	0	\$0.00
2141011200	CITIL AODTC A CE INC	10	\$2.529.004.51	02%	\$0.00	NIA O	\$0.00
31419H2S0	CITIMORTGAGE, INC.	10		93% 0 7% 0		NA 0	\$0.00
T-4-1	Unavailable		\$191,235.63 \$2,730,140,14			NA 0	\$0.00
Total		11	\$2,730,140.14	100% 0	90.00	0	\$0.00
31419H2T8	CITIMORTGAGE, INC.	9	\$2,013,879.22	90.34% 0	0 \$0.00	NA 0	\$0.00
5141711210	Unavailable	1	\$2,013,879.22	i -	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00
Total	Ulia vallaulo	10	\$2,229,148.36	t t	<del>                                     </del>	0	\$0.00 <b>\$0.0</b> 0
1000			Ψ=3==- 3=	100	Ψ * • • •		Ψ
31419H2U5	CITIMORTGAGE, INC.	19	\$3,576,042.21	4.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	314	. , ,	t t	†	NA 0	\$0.00
Total		333	·	1		0	\$0.00
31419H2V3	CITIMORTGAGE, INC.	78	\$21,898,602.10	10.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	625		89.06% 0	1	NA 0	\$0.00
Total		703	\$200,143,302.61	100% 0	\$0.00	0	\$0.00
31419H2W1	CITIMORTGAGE, INC.	196	·		†	NA 0	\$0.00
	Unavailable	86	i i		†	NA 0	\$0.00
Total		282	\$68,709,269.45	100% 0	\$0.00	0	\$0.00
				<del></del>	<u> </u>		
31419H2X9	CITIMORTGAGE, INC.	28		i -	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00
	Unavailable	2	\$261,750.13	1	†	NA 0	\$0.00
Total		30	\$4,280,481.95	100% 0	\$0.00	0	\$0.00
	The state of the s		55 707 00		+0.00		+0.0
31419H2Y7	CITIMORTGAGE, INC.	273	\$68,167,787.03	36.84% 0	\$0.00	NA 0	\$0.00

	Unavailable	416	\$116,852,198.77	63.16% 0	\$0.00	NA 0	\$0.00
Total		689	\$185,019,985.80	100% 0	\$0.00	0	\$0.0
31419H2Z4	CITIMORTGAGE, INC.	5	\$706,603.00		\$0.00	NA 0	\$0.00
	Unavailable	76	\$18,924,245.71	96.4% 0	\$0.00	NA 0	\$0.00
Total		81	\$19,630,848.71	100% 0	\$0.00	0	\$0.0
	The second of th		222 242 207 65		÷0.00		***
31419H3A8	CITIMORTGAGE, INC.	74	· · · · · · · · · · · · · · · · · · ·	-	\$0.00	NA 0	\$0.00
<del></del>	Unavailable	183		1 11	\$0.00	NA 0	\$0.00
Total	-	257	\$71,545,733.67	100% 0	\$0.00	0	\$0.00
31419H3B6	CITIMORTGAGE, INC.	16	\$3,787,716.13	59.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,621,937.34	1 11	\$0.00	NA 0	\$0.00
Total		29	\$6,409,653.47	1 1	\$0.00	0	\$0.00
31419H3C4	CITIMORTGAGE, INC.	11	\$2,181,523.75	8.59% 0	\$0.00	NA 0	\$0.00
D1417113C+	Unavailable	87	\$2,181,323.73		\$0.00	NA 0	\$0.00
Total	Onuvanuois	98		100% 0	\$0.00	0	\$0.00
Total			Ψ=υ;υυυ;υ=:	100.0	ΨΨΨΨΨ		Ψ
31419H3D2	CITIMORTGAGE, INC.	58	\$13,677,160.51	21.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	180	\$50,687,523.10		\$0.00	NA 0	\$0.00
Total		238		100% 0	\$0.00	0_	\$0.0
31419H3E0	CITIMORTGAGE, INC.	19	\$4,443,657.62	51.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	16			\$0.00	NA 0	\$0.00
Total		35		1 1	\$0.00	0	\$0.00
31419H3F7	CITIMORTGAGE, INC.	11	\$1,207,646.00		\$0.00	NA 0	\$0.00
	Unavailable	6	· /		\$0.00	NA 0	\$0.00
Total		17	\$2,044,705.48	100% 0	\$0.00	0	\$0.00
31419H3H3	CITIMORTGAGE, INC.	4	\$1,109,500.00	11.6% 0	\$0.00	NA 0	\$0.00
01117110111	Unavailable	33		1	\$0.00	NA 0	\$0.00
Total	Chu, mino	37	\$9,561,860.22		\$0.00	0	\$0.00
2141011210	OUTD 4 OD TO A CE INC	20	Ф7 565 225 07	26 210/ 0	Φ0 00	NTA O	<u> </u>
31419H3J9	CITIMORTGAGE, INC. Unavailable	30 75		1	\$0.00 \$0.00	NA 0	\$0.00
Total	Unavanable	105	\$21,297,937.69 <b>\$28,863,263.66</b>	1 1	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
		100	Ψ20,000,200.00	100 /	ΨΟ•ΟΟ		ψοισ
31419Н3К6	CITIMORTGAGE, INC.	12	\$2,153,520.55	1 1	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,680,410.53		\$0.00	NA 0	\$0.0
Total		22	\$3,833,931.08	100% 0	\$0.00	0	\$0.0
	The second of th		±5.12.202.00		20.00		***
31419H3L4	CITIMORTGAGE, INC.	2			\$0.00	NA 0	\$0.0
	Unavailable	89	\$22,682,774.97	98.94% 0	\$0.00	NA 0	\$0.0

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Total		91	\$22,924,774.97	100% 0	\$0.00	0	\$0.0
31419H3M2	CITIMORTGAGE, INC.	28	\$6,907,372.13	12.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	169	\$48,197,827.38		\$0.00	NA 0	\$0.0
Total		197	\$55,105,199.51	100% 0	\$0.00	0	\$0.0
31/10[2][0]	CITIMODTCACE INC	11	\$2,862,621,20	57.72% 0	\$0.00	NA 0	\$0.0
31419H3N0	CITIMORTGAGE, INC.	11	\$2,863,621.20 \$2,097,900.00		·		
Total	Unavailable	8 <b>19</b>		42.28% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total	<del>-  </del>	19	\$4,961,521.20	100% 0	\$0.00	0	\$0.0
31419H3P5	CITIMORTGAGE, INC.	12	\$2,393,645.00	7.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$30,652,986.84	92.76% 0	\$0.00	NA 0	\$0.0
Total		133	\$33,046,631.84	100% 0	\$0.00	0	\$0.0
31419H3Q3	CITIMORTGAGE, INC.	93	\$22,526,995.13	30.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	177	\$51,392,535.41	69.52% 0	\$0.00	NA 0	\$0.0
Total		270	\$73,919,530.54	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
31419H3R1	CITIMORTGAGE, INC.	12	\$3,047,033.00	61.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,938,301.71	38.88% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,985,334.71	100% 0	\$0.00	0	\$0.0
31419HCE0	BANK OF AMERICA, N.A.	62	\$15,552,993.05	85.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,627,558.40	14.45% 0	\$0.00	NA 0	\$0.0
Total		69	\$18,180,551.45	100% 0	\$0.00	0	\$0.0
31419HCF7	BANK OF AMERICA,	146	\$19,308,996.49	29.47% 0	\$0.00	NA 0	\$0.0
	N.A.						
Tr. 4. 1	Unavailable	342	\$46,203,452.35	70.53% 0	\$0.00	NA 0	\$0.00
Total	+	488	\$65,512,448.84	100% 0	\$0.00	0	\$0.00
31419HCG5	BANK OF AMERICA, N.A.	59	\$16,402,036.22	46.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$18,742,909.88	53.33% 0	\$0.00	NA 0	\$0.00
Total		130	\$35,144,946.10	100% 0	\$0.00	0	\$0.00
31419HCH3	BANK OF AMERICA,	322	\$93,116,595.28	46.49% 0	\$0.00	NA 0	\$0.00
	N.A. Unavailable	444	\$107,180,585.62	53.51% 0	\$0.00	NA 0	\$0.00
Total	C LLA I MIIMUIV	766	i i	100% 0	\$0.00	7.77.0	\$0.00 \$ <b>0.</b> 00
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31419НСЈ9	BANK OF AMERICA, N.A.	75	\$4,541,839.94	91.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$408,347.00	8.25% 0	\$0.00	NA 0	\$0.00
Total		83			\$0.00	0	\$0.00

	1	1	1	1	1	1	
31419HCK6	BANK OF AMERICA,	21	\$2,431,016.13	95.24% (	\$0.00	NA 0	\$0.0
51419HCK0	N.A.				· ·		
L •	Unavailable	1	\$121,373.15			NA 0	\$0.0
Total		22	\$2,552,389.28	100%	\$0.00	0	\$0.0
31419HCL4	BANK OF AMERICA, N.A.	81	\$4,273,291.03	98.9% (	\$0.00	NA 0	\$0.0
	Unavailable	1	\$47,509.44	1.1% (	\$0.00	NA 0	\$0.0
Total		82	\$4,320,800.47	100%	\$0.00	0	\$0.0
31419HCM2	BANK OF AMERICA, N.A.	400	\$107,095,598.83	79.05% (	\$0.00	NA 0	\$0.0
	Unavailable	90	\$28,375,738.33	20.95%	\$0.00	NA 0	\$0.0
Total		490	\$135,471,337.16	100%	\$0.00	0	\$0.0
31419HCN0	BANK OF AMERICA, N.A.	84	\$25,803,021.56	73% (	\$0.00	NA 0	\$0.0
	Unavailable	29	\$9,543,839.74	27% (	\$0.00	NA 0	\$0.0
Total		113	\$35,346,861.30	100%	\$0.00	0	\$0.0
31419HCP5	BANK OF AMERICA, N.A.	181	\$24,874,555.84	98.9% (	\$0.00	NA 0	\$0.0
	Unavailable	2	\$277,510.63	1.1% (	\$0.00	NA 0	\$0.0
Total		183	\$25,152,066.47	100%	\$0.00	0	\$0.0
31419HCQ3	BANK OF AMERICA, N.A.	130	\$8,922,646.77	44.03% (	\$0.00	NA 0	\$0.0
	Unavailable	172	\$11,342,346.53	55.97% (	1 1	NA 0	\$0.0
Total		302	\$20,264,993.30	100%	\$0.00	0	\$0.0
31419HCR1	BANK OF AMERICA, N.A.	150	\$35,336,273.52	100% (	\$0.00	NA 0	\$0.0
Total		150	\$35,336,273.52	100%	\$0.00	0	\$0.0
31419HCS9	BANK OF AMERICA, N.A.	90	\$28,754,593.73	57.22% (	\$0.00	NA 0	\$0.0
	Unavailable	67	\$21,498,322.10	42.78%	\$0.00	NA 0	\$0.0
Total		157	\$50,252,915.83	100% (	\$0.00	0	\$0.0
31419НСТ7	BANK OF AMERICA, N.A.	19	\$2,065,135.86	72.01% (	\$0.00	NA 0	\$0.0
	Unavailable	9	\$802,889.24	27.99% (	1 1	NA 0	\$0.0
Total		28	\$2,868,025.10	100%	\$0.00	0	\$0.0
31419HCU4	BANK OF AMERICA,	24	\$5,256,612.03	100% (	\$0.00	NA 0	\$0.0

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Total		24	\$5,256,612.03	100% 0	\$0.00	0	\$0.0
31419HCV2	BANK OF AMERICA, N.A.	86	\$25,710,779.92	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$25,710,779.92	100% 0	\$0.00	0	\$0.0
31419HCW0	BANK OF AMERICA, N.A.	238	\$57,103,078.29	94.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,272,948.68			NA 0	
Total		252	\$60,376,026.97	100% 0	\$0.00	0	\$0.0
31419HCX8	BANK OF AMERICA, N.A.	16	\$3,828,213.24	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,828,213.24	100% 0	\$0.00	0	\$0.0
31419HCY6	BANK OF AMERICA, N.A.	35	\$8,281,529.82			NA 0	\$0.0
	Unavailable	341	\$91,465,747.70			NA 0	
Total		376	\$99,747,277.52	100% 0	\$0.00	0	\$0.0
31419HCZ3	BANK OF AMERICA, N.A.	20	\$5,642,508.73	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,642,508.73	100% 0	\$0.00	0	\$0.0
31419HE57	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,085,000.00				
	Unavailable	4	\$1,283,150.00		1	NA 0	
Total		7	\$2,368,150.00	100% 0	\$0.00	0	\$0.0
31419HE65	LAND /HOME FINANCIAL SERVICES, INC.	19	\$5,901,100.00			NA 0	\$0.0
	Unavailable	6	\$2,238,000.00			NA 0	
Total		25	\$8,139,100.00	100% 0	\$0.00	0	\$0.0
31419HL83	QUICKEN LOANS INC.	83	\$20,649,974.34	99.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$96,500.00			NA 0	
Total	+	84	\$20,746,474.34	100% 0	\$0.00	0	\$0.0
31419HL91	QUICKEN LOANS INC.	91	\$20,104,935.00	97.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$616,200.00		1	NA 0	
Total		93	\$20,721,135.00	100% 0	\$0.00	0	\$0.0
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31419HMA7	QUICKEN LOANS INC.	115	\$30,167,858.46	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$30,167,858.46	100% 0	\$0.00	0	\$0.00
31419HMB5	QUICKEN LOANS INC.	82	\$20,166,475.00	96.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$829,000.00	3.95% 0	\$0.00	NA 0	\$0.00
Total		84	\$20,995,475.00	100% 0	\$0.00	0	\$0.00
31419HMZ2	Unavailable	100	\$25,910,821.65	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$25,910,821.65	100% 0	\$0.00	0	\$0.00
31419HXL1	Unavailable	131	\$37,143,688.41	100% 0	\$0.00	NA 0	\$0.00
Total		131	\$37,143,688.41	100% 0	\$0.00	0	\$0.00
31419HXM9	Unavailable	14	\$2,991,808.69	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaoic	14	\$2,991,808.69 \$2,991,808.69	100% 0	\$0.00	0	\$0.00 \$ <b>0.0</b> 0
Total		17	Ψ2,771,000.07	100 /0 0	ΨΟ•ΟΟ		Ψυ•υ
31419HZ47	CITIMORTGAGE, INC.	28	\$1,624,480.50	68.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$752,226.03	31.65% 0	\$0.00	NA 0	\$0.00
Total		40	\$2,376,706.53	100% 0	\$0.00	0	\$0.00
31419HZ54	CITIMORTGAGE, INC.	27	\$2,634,596.37	90.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$285,059.04	9.76% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,919,655.41	100% 0	\$0.00	0	\$0.00
31419HZ62	CITIMORTGAGE, INC.	25	\$6,129,975.49	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,129,975.49	100% 0	\$0.00	0	\$0.00
31419HZ70	CITIMORTGAGE, INC.	16	\$1,894,865.94	72.28% 0	\$0.00	NA 0	\$0.00
0111711270	Unavailable	6	\$726,813.67		\$0.00	NA 0	\$0.00
Total		22	\$2,621,679.61	100% 0	\$0.00	0	\$0.00
31419HZ88	CITIMORTGAGE, INC.	19	\$5,147,916.29	100% 0	\$0.00	NA 0	\$0.00
Total	CHIMORION OL, INC.	19	\$5,147,916.29 \$5,147,916.29	100% 0	\$ <b>0.00</b>	0	\$0.0¢
31419HZ96	CITIMORTGAGE, INC.	23	\$5,922,591.05	92.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$497,759.64	7.75% 0	\$0.00	NA 0	\$0.00
Total	+	25	\$6,420,350.69	100% 0	\$0.00	0	\$0.00
31419J2A5	SUNTRUST MORTGAGE INC.	11	\$2,718,942.13	55.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,189,161.45	44.6% 0	\$0.00	NA 0	\$0.00
Total	-	18	\$4,908,103.58	100% 0	\$0.00	0	\$0.00
31419J2B3		42	\$11,741,882.18	86.68% 0	\$0.00	NA 0	\$0.00

	SUNTRUST MORTGAGE INC.						
	Unavailable	7	\$1,804,190.56	13.32% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,546,072.74	100% 0	\$0.00	0	\$0.00
31419J2C1	SUNTRUST MORTGAGE INC.	27	\$7,003,962.71	94.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$399,600.00	5.4% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,403,562.71	100% 0	\$0.00	0	\$0.00
31419J2D9	SUNTRUST MORTGAGE INC.	135	\$27,298,574.67	36.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	211	\$47,705,129.68	63.6% 0	\$0.00	NA 0	\$0.00
Total		346	\$75,003,704.35	100% 0	\$0.00	0	\$0.00
31419J2E7	SUNTRUST MORTGAGE INC.	14	\$850,764.19	69.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$377,882.20	30.76% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,228,646.39	100% 0	\$0.00	0	\$0.00
31419J2F4	SUNTRUST MORTGAGE INC.	19	\$1,105,034.02	79.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$289,399.57	20.75% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,394,433.59	100% 0	\$0.00	0	\$0.00
31419J2G2	SUNTRUST MORTGAGE INC.	10	\$963,832.22	82.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$200,601.59	17.23% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,164,433.81	100% 0	\$0.00	0	\$0.00
31419J2Н0	SUNTRUST MORTGAGE INC.	8	\$1,060,313.29	73.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$384,817.88	26.63% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,445,131.17	100% 0	\$0.00	0	\$0.00
31419J2J6	SUNTRUST MORTGAGE INC.	6	\$975,967.04	75.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$318,089.03	24.58% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,294,056.07	100% 0	\$0.00	0	\$0.00
31419J2K3	SUNTRUST MORTGAGE INC.	7	\$1,975,295.08	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,975,295.08	100% 0	\$0.00	0	\$0.00
31419J2L1	SUNTRUST MORTGAGE INC.	6	\$1,696,835.65	100% 0	\$0.00	NA 0	\$0.00

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Total		6	\$1,696,835.65	100% 0	\$0.00	0	\$0.0
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31419J2M9	SUNTRUST MORTGAGE INC.	12	\$729,347.25	53.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$644,477.38	46.91% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,373,824.63	100% 0	\$0.00	0	\$0.0
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31419J2N7	SUNTRUST MORTGAGE INC.	18	\$1,762,063.99	74.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$594,539.67	25.23% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,356,603.66	100% 0	\$0.00	0	\$0.0
	SUNTRUST		40.5	10.551.0	40.00	27.10	
31419J2P2	MORTGAGE INC.	8	\$967,500.00	40.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,411,780.55	59.34% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,379,280.55	100% 0	\$0.00	0	\$0.0
31419J2Q0	SUNTRUST MORTGAGE INC.	27	\$3,738,239.05	41.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,166,639.51	58.02% 0	\$0.00	NA 0	\$0.0
Total		65	\$8,904,878.56	100% 0	\$0.00	0	\$0.0
31419J2R8	SUNTRUST MORTGAGE INC.	39	\$6,301,733.72	53.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$5,527,097.18	46.73% 0	\$0.00	NA 0	\$0.0
Total		73	\$11,828,830.90	100% 0	\$0.00	0	\$0.0
31419J2S6	SUNTRUST MORTGAGE INC.	42	\$2,776,734.16	68.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,272,850.79	31.43% 0	\$0.00	NA 0	\$0.0
Total		62	\$4,049,584.95	100% 0	\$0.00	0	\$0.0
31419J2T4	SUNTRUST MORTGAGE INC.	36	\$3,500,132.11	69.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,505,780.30	30.08% 0	\$0.00	NA 0	\$0.0
Total		51	\$5,005,912.41	100% 0	\$0.00	0	\$0.0
31419J2U1	SUNTRUST MORTGAGE INC.	25	\$2,914,049.71	70.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,200,891.26		\$0.00	NA 0	\$0.0
Total		35	\$4,114,940.97	100% 0	\$0.00	0	\$0.0
31419J2V9	SUNTRUST MORTGAGE INC.	44	\$5,949,688.54	80.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,398,981.31	19.04% 0	\$0.00	NA 0	\$0.0
Total		54	\$7,348,669.85	100% 0	\$0.00	0	\$0.0

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31419J2W7	SUNTRUST	5	\$1,263,135.46	56.68% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC. Unavailable	4	\$965,424.81	43.32% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	9	\$2,228,560.27	100% 0	\$0.00	0	\$0.0
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31419J2X5	SUNTRUST MORTGAGE INC.	6	\$1,397,810.81	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,397,810.81	100% 0	\$0.00	0	\$0.00
31419J2Y3	SUNTRUST MORTGAGE INC.	11	\$2,627,580.41	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,627,580.41	100% 0	\$0.00	0	\$0.00
31419J2Z0	SUNTRUST MORTGAGE INC.	7	\$812,950.00	53.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$719,257.40	46.94% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,532,207.40	100% 0	\$0.00	0	\$0.00
31419J3A4	SUNTRUST MORTGAGE INC.	11	\$1,541,050.00	52.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,367,756.05	47.02% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,908,806.05	100% 0	\$0.00	0	\$0.00
31419JA24	HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$14,998,943.24	100% 0	\$0.00	0	\$0.00
31419JA32	HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$15,000,517.49	100% 0	\$0.00	0	\$0.00
31419JA40	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,000,360.22	100% 0	\$0.00	0	\$0.00
31419JA57	HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$17,325,175.52	100% 0	\$0.00	0	\$0.00
31419JA65	HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,341,185.59	100% 0	\$0.00	0	\$0.00
31419JA73	HSBC MORTGAGE CORPORATION (USA)	23	\$3,042,236.37	100% 0	\$0.00	NA 0	\$0.00
Total	· /	23	\$3,042,236.37	100% 0	\$0.00	0	\$0.00

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31419JA81	HSBC MORTGAGE	37	\$2,335,549.63	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION (USA)						\$0.00
Total		37	\$2,335,549.63	100% 0	\$0.00	0	\$0.00
31419JA99	HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,784,766.12	100% 0	\$0.00	0	\$0.00
31419JAX6	HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$6,000,190.62	100% 0	\$0.00	0	\$0.00
31419JAY4	HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$15,000,575.51	100% 0	\$0.00	0	\$0.0
31419JAZ1	HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$15,000,183.15	100% 0	\$0.00	0	\$0.00
31419JB23	HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,329.16	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$7,999,329.16	100% 0	\$0.00	0	\$0.00
31419JB31	HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$2,000,000.00	100% 0	\$0.00	0	\$0.00
31419JB49	HSBC MORTGAGE CORPORATION (USA)	4	\$2,032,692.73	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$2,032,692.73	100% 0	\$0.00	0	\$0.00
31419JB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,258,635.86	100% 0	\$0.00	0	\$0.00
31419JB72	HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$9,749,143.94	100% 0	\$0.00	0	\$0.00
31419JB80	HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,714,887.60	100% 0	\$0.00	0	\$0.00
31419JBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100% 0	\$0.00	NA 0	\$0.00

Total		21	\$7,000,352.60	100% 0	\$0.00		0	\$0.0
					<b>40100</b>		ĺ	4010
31419JBB3	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,999,471.25	100% 0	\$0.00		0	\$0.0
31419JBC1	HSBC MORTGAGE CORPORATION (USA)	39	\$10,000,101.06	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,000,101.06	100% 0	\$0.00		0	\$0.0
31419JBD9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$5,999,666.77	100% 0	\$0.00		0	\$0.0
31419JBE7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,468,744.02	100% 0	\$0.00		0	\$0.0
31419JBF4	HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$3,787,351.19	100% 0	\$0.00		0	\$0.0
31419JBG2	HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$2,678,190.13	100% 0	\$0.00		0	\$0.0
31419ЈВН0	HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$8,300,019.19	100% 0	\$0.00		0	\$0.0
31419JBM9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,000,375.65	100% 0	\$0.00		0	\$0.0
31419JBN7	HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$9,000,246.56	100% 0	\$0.00		0	\$0.0
31419JBP2	HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$14,999,184.40	100% 0	\$0.00		0	\$0.0
31419JBQ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,279,766.23	100% 0	\$0.00		0	\$0.0
31419JBR8		14	\$3,500,092.15	100% 0	\$0.00	NA	0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)						
Total		14	\$3,500,092.15	100% 0	\$0.00	0	\$0.0
31419JBS6	HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,499,607.22	100% 0	\$0.00	0	\$0.00
31419JBT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,500,225.90	100% 0	\$0.00	0	\$0.00
31419JBU1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100% 0	\$0.00	NA 0	\$0.00
Total	+	7	\$1,993,686.84	100% 0	\$0.00	0	\$0.00
31419JBV9	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,000,650.00	100% 0	\$0.00	0	\$0.00
31419JBW7	HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$17,001,386.08	100% 0	\$0.00	0	\$0.00
31419JBX5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,536,219.57	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,536,219.57	100% 0	\$0.00	0	\$0.00
31419JBY3	HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$10,342,296.12	100% 0	\$0.00	0	\$0.0
31419JBZ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,036,091.58	100% 0	\$0.00	0	\$0.0
31419JC89	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,535,087.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,535,087.00	100% 0	\$0.00	0	\$0.0
31419JC97	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,655,326.81	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,655,326.81	100% 0	\$0.00	0	\$0.0
31419JE20	RBS CITIZENS, NA	12	\$1,170,866.83	100% 0	\$0.00	NA 0	\$0.0

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Total		12	\$1,170,866.83	100% 0	\$0.00		\$
214101520	DDG CITIZENG NA	22	¢1.006.614.20	10007.0	¢0.00	D.T.A.	2 0
31419JE38	RBS CITIZENS, NA	33	\$1,896,614.29	100% 0	\$0.00	NA	
Total		33	\$1,896,614.29	100% 0	\$0.00		\$
31419JE46	RBS CITIZENS, NA	16	\$1,923,415.28	100% 0	\$0.00	NA	) \$(
Total		16	\$1,923,415.28	100% 0	\$0.00		\$
31419JE53	RBS CITIZENS, NA	33	\$8,177,523.88	100% 0	\$0.00	NA	) \$(
Total		33	\$8,177,523.88	100% 0	\$0.00		\$
31419JE61	RBS CITIZENS, NA	100	\$7,032,439.76	100% 0	\$0.00	NA	) \$(
Total		100	\$7,032,439.76	100% 0	\$0.00		0 \$
31419JE79	RBS CITIZENS, NA	163	\$15,997,009.60	100% 0	\$0.00	NA	) \$(
Total	RBS CITIZENS, NA	163	\$15,997,009.60 \$15,997,009.60	100% 0	\$0.00 \$0.00		0 \$6
31419JE87	RBS CITIZENS, NA	209	\$27,189,674.46	100% 0	\$0.00	NA	
Total		209	\$27,189,674.46	100% 0	\$0.00	(	9
31419JEA2	RBS CITIZENS, NA	490	\$140,160,183.79	100% 0	\$0.00	NA	) \$(
Total		490	\$140,160,183.79	100% 0	\$0.00		\$
31419JEB0	RBS CITIZENS, NA	61	\$4,229,684.72	100% 0	\$0.00	NA	) \$(
Total	,	61	\$4,229,684.72	100% 0	\$0.00		\$
31419JEC8	RBS CITIZENS, NA	84	\$8,322,785.46	100% 0	\$0.00	NA	) \$(
Total	ribb ciribbi (6, 141	84	\$8,322,785.46	100% 0	\$0.00	1,71	
31419JED6	RBS CITIZENS, NA	182	\$23,797,436.51	100% 0	\$0.00	NA	) \$(
Total	RDS CITIZENS, IVA	182	\$23,797,436.51	100% 0	\$0.00 \$0.00		0 \$6
214101554	DDC CITIZENC NA	100	¢17.642.500.07	100% 0	\$0.00	NI A	) 6
31419JEE4 <b>Total</b>	RBS CITIZENS, NA	108 <b>108</b>	\$17,643,500.97 <b>\$17,643,500.97</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	) \$( 0 <b>\$</b> (
			<b>.</b>	100010	40.00		
31419JEF1	RBS CITIZENS, NA	23	\$1,520,749.68	100% 0	\$0.00	NA	
Total		23	\$1,520,749.68	100% 0	\$0.00		\$
31419JEZ7	RBS CITIZENS, NA	15	\$3,152,606.47	100% 0	\$0.00	NA	
Total		15	\$3,152,606.47	100% 0	\$0.00	(	\$
31419JFD5	Unavailable	14	\$948,910.44	100% 0	\$0.00	NA	) \$(
Total		14	\$948,910.44	100% 0	\$0.00		<b>S S S S</b>
214101629	Unavailable	10	\$2.107.641.52	10007 0	\$0.00	NT A	) \$(
31419JG28	Unavailable	10	\$2,197,641.53	100% 0	\$0.00	NA	)

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Total		10	\$2,197,641.53	100% 0	\$0.00	0	\$0.00
31419JG36	PMC BANCORP	1	\$344,524.69	8.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,546,612.01	91.15% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,891,136.70	100% 0	\$0.00	0	\$0.00
31419JG44	Unavailable	21	\$4,936,622.79	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,936,622.79	100% 0	\$0.00	0	\$0.00
31419JG51	Unavailable	23	\$6,964,250.87	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,964,250.87	100% 0	\$0.00	0	\$0.00
31419JG69	Unavailable	27	\$5,954,515.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,954,515.00	100% 0	\$0.00	0	\$0.00
31419JG77	PMC BANCORP	1	\$358,000.00	6.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,254,000.00	93.62% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,612,000.00	100% 0	\$0.00	0	\$0.00
214101005	TTravallable	10	\$4.072.444.00	1000/ 0	¢0.00	NIA O	φ <b>0.0</b> 0
31419JG85	Unavailable	18 18	\$4,973,444.00 \$4,973,444.00	100% 0 100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		10	\$4,973,444.00	100% 0	\$0.00	0	\$0.00
31419JG93	Unavailable	17	\$4,970,820.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,970,820.00	100% 0	\$0.00	0	\$0.00
21410ICN2	Unavailabla	26	¢6 925 574 62	100% 0	\$0.00	NAO	¢0.00
31419JGN2 <b>Total</b>	Unavailable	26 <b>26</b>	\$6,835,574.63 <b>\$6,835,574.63</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
10tai		20	<b>Φ</b> U,033,374.03	100 70 0	φυ.υυ		Φυ.υ
31419JGQ5	Unavailable	21	\$5,943,614.11	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,943,614.11	100% 0	\$0.00	0	\$0.00
31419JGR3	Unavailable	16	\$4,930,462.20	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,930,462.20	100% 0	\$0.00	0	\$0.00
31419JGS1	Unavailable	21	\$5,641,406.93	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,641,406.93	100% 0	\$0.00	0	\$0.00
31419JGT9	Unavailable	15	\$4,256,765.92	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,256,765.92	100% 0	\$0.00	0	\$0.00
31419JGU6	Unavailable	27	\$6,403,753.76	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,403,753.76	100% 0	\$0.00	0	\$0.00
		1					
31419JGV4	Unavailable	14	\$3,348,022.27	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,348,022.27	100% 0	\$0.00	0	\$0.00

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31419JGW2	Unavailable	19	\$4,467,331.40	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,467,331.40		\$0.00	0	\$0.00
31419JGX0	Unavailable	10	Φ4 002 185 21	100% 0	\$0.00	NIA O	90.0
Total	Unavanable	19 <b>19</b>	\$4,982,185.21 <b>\$4,982,185.21</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b>
10tai		17	\$4,704,103.41	100 70 0	Φυ.υυ		Φυ.υ.
31419JGY8	Unavailable	26	\$6,357,230.02	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,357,230.02	100% 0	\$0.00	0	\$0.00
31419JGZ5	Unavailable	14	\$4,215,499.58	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliadic	14	\$4,215,499.58 \$4,215,499.58		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 Otai		+ 17	P4,413,477.30	100 /0 0	Φυ.υυ		φυ•υ•
31419JHA9	Unavailable	24	\$5,717,855.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,717,855.00	100% 0	\$0.00	0	\$0.00
24 44 24 10 77	TY 111	26	*C 070 050 00	1000/0	40.00	7740	
31419JHB7	Unavailable	26	\$6,972,850.00 \$6,072,850.00		\$0.00	NA 0	\$0.00
Total		26	\$6,972,850.00	100% 0	\$0.00	0	\$0.00
31419JHC5	PMC BANCORP	1	\$326,250.00	8.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,443,200.00		\$0.00	NA 0	\$0.00
Total		15	\$3,769,450.00		\$0.00	0	\$0.0
		$\perp$		<del></del>			
31419JHD3	Unavailable	23	\$5,784,400.00	1 1	\$0.00	NA 0	\$0.00
Total		23	\$5,784,400.00	100% 0	\$0.00	0	\$0.00
31419JHE1	Unavailable	20	\$5,956,750.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	20	\$5,956,750.00 \$5,956,750.00	t t	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.0</b> 0
Total		+	φυρουρίουσο	100 /	ΨΟ•Ο		Ψοισ
31419JHF8	Unavailable	24	\$6,869,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,869,625.00	100% 0	\$0.00	0	\$0.0
		21	·= 2== 101 00	122210	20.00		
31419JHG6	Unavailable	31	\$7,957,101.00	1 1	\$0.00	NA 0	\$0.0
Total		31	\$7,957,101.00	100% 0	\$0.00	0	\$0.0
31419ЈНН4	Unavailable	27	\$7,969,360.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,969,360.00	1 1	\$0.00	0	\$0.0
		1					
31419ЈНЈО	Unavailable	20	\$4,935,700.00		\$0.00	NA 0	\$0.0
Total		20	\$4,935,700.00	100% 0	\$0.00	0	\$0.0
31419ЈНК7	Unavailable	17	\$5,398,550.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	17	\$5,398,550.00 \$5,398,550.00		\$0.00 \$0.00	0	\$0.0 \$0.0
Total		+ **	φυρυγορούστο	100 /	ΨΟ•ΟΟ		Ψυνο
31419JHL5	Unavailable	19	\$5,869,400.00	100% 0	\$0.00	NA 0	\$0.0

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Total		19	\$5,869,400.00	100% 0	\$0.00	0	\$0.0
21410111142	I La arr. 11-1.1	24	Ø5 0.40 .475 00	1000	Φ0.00	DT A O	<u></u>
31419JHM3	Unavailable	24	\$5,943,475.00 \$5,043,475.00	100% 0	\$0.00	NA 0	\$0.0
Total	1	24	\$5,943,475.00	100% 0	\$0.00		\$0.0
31419JHN1	Unavailable	24	\$5,964,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,964,000.00	100% 0	\$0.00	0	\$0.0
31419JJQ2	Unavailable	9	\$2,975,062.51	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,975,062.51	100% 0	\$0.00	0	\$0.0
31419JJR0	Unavailable	9	\$1,105,879.32	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,105,879.32	100% 0	\$0.00	0	\$0.0
31419JJS8	REUNION MORTGAGE, INC.	1	\$173,000.00	11.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,319,468.69	88.41% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,492,468.69	100% 0	\$0.00	0	\$0.0
31419JJT6	Unavailable	7	\$1,873,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,873,500.00	100% 0	\$0.00	0	\$0.0
31419JJU3	Unavailable	9	\$3,313,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	9	\$3,313,500.00 \$3,313,500.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
1 OM1		)	ψυ,υ1υ,υ00.00	100 /0 0	Ψυ•υυ		φ <b>υ.</b> υ
31419JNE4	Unavailable	12	\$2,861,691.82	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,861,691.82	100% 0	\$0.00	0	\$0.0
31419JNF1	GMAC MORTGAGE, LLC	1	\$248,000.00	6.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,424,676.56		\$0.00	NA 0	\$0.0
Total		15	\$3,672,676.56	100% 0	\$0.00	0	\$0.0
31419JNM6	GMAC MORTGAGE, LLC	6	\$1,503,947.01	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,503,947.01	100% 0	\$0.00	0	\$0.0
31419JPZ5	Unavailable	11	\$2,843,386.05	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,843,386.05	100% 0	\$0.00	0	\$0.0
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,974,060.88	100% 0	\$0.00	0	\$0.0
31419JRE0	STERLING SAVINGS BANK	13	\$1,855,239.99	100% 0	\$0.00	NA 0	\$0.0

Total		13	\$1,855,239.99	100% 0	\$0.00		0	\$0.0
							_	
31419JRM2	WELLS FARGO BANK, N.A.	143	\$50,424,285.77	100% 0	\$0.00	NA	0	\$0.0
Total		143	\$50,424,285.77	100% 0	\$0.00		0	\$0.0
31419JRQ3	WELLS FARGO BANK, N.A.	62	\$22,430,332.72			NA	_	\$0.0
Total	Unavailable	<b>70</b>	\$2,465,255.88 <b>\$24,895,588.60</b>	9.9% 0 <b>100% 0</b>	t t	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
			. ,					
31419JUE6	WELLS FARGO BANK, N.A.	251	\$75,695,026.71	100% 0	\$0.00	NA	0	\$0.0
Total		251	\$75,695,026.71	100% 0	\$0.00	(	0	\$0.0
31419JUF3	WELLS FARGO BANK, N.A.	89	\$23,992,023.44	95.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,100,365.89	4.39% 0	\$0.00	NA	0	\$0.0
Total		93	\$25,092,389.33	100% 0	\$0.00	(	0	\$0.0
31419JUG1	WELLS FARGO BANK, N.A.	35	\$21,771,519.82	21.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$78,487,160.62	78.28% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
Total		173	\$100,258,680.44	100% 0	\$0.00	(	0	\$0.0
31419ЈИН9	WELLS FARGO BANK, N.A.	75	\$42,111,012.88	42.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$58,096,680.60		1	NA	_	\$0.0
Total		177	\$100,207,693.48	100% 0	\$0.00	(	0	\$0.0
31419JUJ5	WELLS FARGO BANK, N.A.	132	\$78,220,081.70			NA	0	\$0.0
Total	Unavailable	39 <b>171</b>	\$22,239,334.91 <b>\$100,459,416.61</b>	22.14% 0 100% 0		NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
31419JUK2	Unavailable	178	\$100,892,216.17	100% 0	1	NA	_	\$0.0
Total		178	\$100,892,216.17	100% 0	\$0.00		0	\$0.0
31419JUL0	Unavailable	177	\$100,897,151.44	100% 0	\$0.00	NA	0	\$0.0
Total		177	\$100,897,151.44	100% 0	\$0.00	(	0	\$0.0
31419JW20	THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,756,183.00	100% 0	\$0.00		0	\$0.0
31419JW38		15	\$1,033,370.00	100% 0	\$0.00	NA	0	\$0.0

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	THE HUNTINGTON NATIONAL BANK						
Total		15	\$1,033,370.00	100% 0	\$0.00	0	\$0.0
31419JW46	THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$430,028.91	22.44% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,916,672.03	100% 0	\$0.00	0	\$0.0
31419JW53	THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,083,812.29	7.56% 0	\$0.00	NA 0	\$0.0
Total		96	\$27,572,114.55	100% 0	\$0.00	0	\$0.0
31419JW61	THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$322,499.60		\$0.00	NA 0	\$0.0
Total		89	\$15,110,653.93	100% 0	\$0.00	0	\$0.0
31419JW79	THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$572,220.32	6.44% 0	\$0.00	NA 0	\$0.0
Total		46	\$8,881,053.87	100% 0	\$0.00	0	\$0.0
31419JW87	THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$268,528.29	3.17% 0	\$0.00	NA 0	\$0.0
Total		64	\$8,466,994.79	100% 0	\$0.00	0	\$0.0
31419JW95	THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42		\$0.00	NA 0	\$0.0
	Unavailable	2	\$195,000.00	4.14% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,704,952.42	100% 0	\$0.00	0	\$0.0
31419JWE4	THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,670,331.43	61.56% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,713,389.33	100% 0	\$0.00	0	\$0.0
31419JWF1	THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$385,779.74	6.36% 0	\$0.00	NA 0	\$0.0
Total		88	\$6,066,803.89	100% 0	\$0.00	0	\$0.0
31419JWG9	THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69% 0	\$0.00	NA 0	\$0.0

Unavailable	11	\$1,116,168.06	16.31% 0	\$0.00	NA 0	\$0.00
	= ^ '					
	70	\$6,845,169.44	100% 0	\$0.00	0	\$0.0
THE HINTINGTON	-					
THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17% 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$1,827,411.44	10.83% 0	\$0.00	NA 0	\$0.00
	131	\$16,866,453.24	100% 0	\$0.00	0	\$0.0
	<u> </u>					
THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29% 0	\$0.00	NA 0	\$0.00
Unavailable	9	\$2,264,837.60	9.71% 0	\$0.00	NA 0	\$0.00
	101	\$23,324,006.44	100% 0	\$0.00	0	\$0.0
	+-+					
THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100% 0	\$0.00	NA 0	\$0.00
	64	\$4,032,405.08	100% 0	\$0.00	0	\$0.00
	<del>                                     </del>					
THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$385,730.23	10.76% 0	\$0.00	NA 0	\$0.00
	37	\$3,584,101.82	100% 0	\$0.00	0	\$0.00
	<b>↓</b>					
THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$118,853.68	2.57% 0	\$0.00	NA 0	\$0.00
	36	\$4,624,722.35	100% 0	\$0.00	0	\$0.00
	++					
THE HUNTINGTON NATIONAL BANK	65	\$14,661,601.45	92.47% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$1,194,540.66	7.53% 0	\$0.00	NA 0	\$0.00
	70	\$15,856,142.11	100% 0	\$0.00	0	\$0.00
THE THE PROPERTY OF THE PROPER	-					
THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,653,194.54	100% 0	\$0.00	0	\$0.0
	<del>                                     </del>					
THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$645,470.21	10.94% 0	\$0.00	NA 0	\$0.00
	34	\$5,899,301.29	100% 0	\$0.00	0	\$0.00
	<del>                                     </del>					
THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100% 0	\$0.00	NA 0	\$0.00
	11	\$2,480,639.62	100% 0	\$0.00	0	\$0.0
THE HUNTINGTON	83	\$20 121,608.03	98 88% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK   117   \$15,039,041.80   \$9.17%0   \$0.00   NA 0   NA 0

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	NATIONAL BANK						
	Unavailable	1	\$228,800.00	1.12% 0	\$0.00	NA 0	\$0.0
Total		84	\$20,350,408.03	100% 0	\$0.00	0	\$0.0
31419JWT1	THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$580,199.53	3.41% 0	\$0.00	NA 0	\$0.0
Total		68	\$17,007,813.37	100% 0	\$0.00	0	\$0.0
31419JWU8	THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$287,344.39		\$0.00	NA 0	\$0.0
Total		72	\$17,468,052.05	100% 0	\$0.00	0	\$0.0
31419JWV6	THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$414,836.57	5.58% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,433,569.55	100% 0	\$0.00	0	\$0.0
31419JWW4	THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$267,400.00	3.95% 0	\$0.00	NA 0	\$0.0
Total		52	\$6,773,832.74	100% 0	\$0.00	0	\$0.0
31419JWX2	THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,510.00	2.8% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,594,312.75	100% 0	\$0.00	0	\$0.0
31419JWY0	THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,503,089.20	100% 0	\$0.00	0	\$0.0
31419JWZ7	THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$207,100.00		\$0.00	NA 0	\$0.0
Total		36	\$7,239,149.08	100% 0	\$0.00	0	\$0.0
31419JXA1	THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,796,301.77	100% 0	\$0.00	0	\$0.0
31419JXB9	THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,988,809.34	100% 0	\$0.00	0	\$0.0

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31419JXC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,583,445.08	100% 0	\$0.00	0	\$0.0
31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$104,586.26	3.89% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,687,005.78	100% 0	\$0.00	0	\$0.0
31419JXE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$2,518,982.33	100% 0	\$0.00	0	\$0.0
31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,011,513.78	100% 0	\$0.00	0	\$0.0
31419JZ27	SUNTRUST MORTGAGE INC.	113	\$11,038,812.43	57.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$8,069,523.11	42.23% 0		NA 0	\$0.0
Total		194	\$19,108,335.54	100% 0	\$0.00	0	\$0.0
31419JZ35	SUNTRUST MORTGAGE INC.	80	\$9,445,985.68	49.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$9,709,858.41	50.69% 0		NA 0	\$0.0
Total		162	\$19,155,844.09	100% 0	\$0.00	0	\$0.0
31419JZ43	SUNTRUST MORTGAGE INC.	176	\$44,734,286.41	60.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$29,107,215.15	39.42% 0		NA 0	\$0.0
Total		288	\$73,841,501.56	100% 0	\$0.00	0	\$0.0
31419JZ50	SUNTRUST MORTGAGE INC.	109	\$31,778,856.02	42.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$43,347,712.10			NA 0	\$0.0
Total		256	\$75,126,568.12	100% 0	\$0.00	0	\$0.0
31419JZ68	SUNTRUST MORTGAGE INC.	23	\$2,321,482.43	81.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$529,358.80			NA 0	\$0.0
Total		28	\$2,850,841.23	100% 0	\$0.00	0	\$0.0
31419JZ76	SUNTRUST MORTGAGE INC.	160	\$46,827,469.71	58.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$32,783,967.92	41.18% 0	\$0.00	NA 0	\$0.0
Total		264	\$79,611,437.63	100% 0	\$0.00	0	\$0.0

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31419JZ84	MORTGAGE INC.	38	\$6,159,418.73			\$0.00	NA	_	\$0.0
	Unavailable	15	\$2,455,105.37	28.5%	_	\$0.00	NA	_	\$0.0
Total		53	\$8,614,524.10	100%	0	\$0.00		0	\$0.0
31419JZ92	SUNTRUST MORTGAGE INC.	17	\$4,002,593.98	37.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,737,313.46	62.73%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,739,907.44	100%	0	\$0.00		0	\$0.0
31419JZR2	SUNTRUST MORTGAGE INC.	8	\$1,108,193.55	92.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$85,884.15	7.19%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,194,077.70	100%	0	\$0.00		0	\$0.0
31419JZS0	SUNTRUST MORTGAGE INC.	61	\$20,265,932.17	29.82%		\$0.00	NA	0	\$0.0
	Unavailable	160	\$47,693,237.26			\$0.00	NA		\$0.0
Total		221	\$67,959,169.43	100%	0	\$0.00		0	\$0.0
31419JZT8	SUNTRUST MORTGAGE INC.	134	\$41,817,710.38	49.72% (	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$42,291,294.64	50.28%	0	\$0.00	NA	0	\$0.0
Total		275	\$84,109,005.02	100%	0	\$0.00	-	0	\$0.0
31419JZU5	SUNTRUST MORTGAGE INC.	104	\$31,106,434.70			\$0.00	NA	0	\$0.0
	Unavailable	163	\$50,052,567.28	61.67%	0	\$0.00	NA	0	\$0.0
Total		267	\$81,159,001.98	100%	0	\$0.00		0	\$0.0
31419JZV3	SUNTRUST MORTGAGE INC.	183	\$52,204,877.39	73.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$18,722,299.80	26.4%	O	\$0.00	NA	0	\$0.0
Total		247	\$70,927,177.19	100%	0	\$0.00		0	\$0.0
31419JZX9	SUNTRUST MORTGAGE INC.	93	\$15,162,261.63			\$0.00	NA	0	\$0.0
	Unavailable	99	\$16,125,746.24	51.54%		\$0.00	NA	0	\$0.0
Total		192	\$31,288,007.87	100%	0	\$0.00		0	\$0.0
31419JZY7	SUNTRUST MORTGAGE INC.	122	\$16,890,786.01	56.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$13,229,569.56	43.92%	O	\$0.00	NA	0	\$0.0
Total		218	\$30,120,355.57	100%	0	\$0.00	(	0	\$0.0

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31419JZZ4	SUNTRUST MORTGAGE INC.	107	\$7,090,786.93	68.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$3,193,539.33	31.05% 0	\$0.00	NA 0	\$0.00
Total		155	\$10,284,326.26	100% 0	\$0.00	0	\$0.00
31419K2M6	Unavailable	16	\$1,194,250.32	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$1,194,250.32	100% 0	\$0.00	0	\$0.00
Total		10	φ1,174,230.32	100 /6 0	φυ.υυ		ψ0.00
31419K2N4	Unavailable	21	\$2,054,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,054,875.00	100% 0	\$0.00	0	\$0.00
31419K2P9	Unavailable	10	\$1,190,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,190,650.00	100% 0	\$0.00	0	\$0.00
31419K2Q7	Unavailable	14	\$1,889,063.69	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	14	\$1,889,063.69	100% 0	\$0.00	0	\$0.0¢
31419K2R5	Unavailable	8	\$1,779,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,779,350.00	100% 0	\$0.00	0	\$0.00
31419K2S3	Unavailable	5	\$1,297,050.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	5	\$1,297,050.00	100% 0	\$0.00	0	\$0.0¢
			ψ <b>1,2</b> 57,020.00	100 /6 0	ΨΟ•ΟΟ		φοιοι
31419K2T1	Unavailable	15	\$2,672,925.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,672,925.00	100% 0	\$0.00	0	\$0.00
31419K2U8	Unavailable	264	\$57,986,617.98	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	264	\$57,986,617.98	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
Total		204	ψ57,700,017.70	100 /6 0	ΨΟ.ΟΟ		Ψ0.00
31419K2V6	Unavailable	15	\$1,176,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,176,300.00	100% 0	\$0.00	0	\$0.00
31419K2W4	Unavailable	23	\$5,329,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,329,750.00	100% 0	\$0.00	0	\$0.00
31419K2X2	Unavailable	16	\$2,078,375.00	100% 0	\$0.00	NA 0	\$0.00
Total	Cha v anaoic	16	\$2,078,375.00 \$2,078,375.00	100% 0	\$0.00 \$0.00	0	\$0.00
					7 3000		+ 0.00
31419K2Y0	Unavailable	21	\$2,078,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,078,150.00	100% 0	\$0.00	0	\$0.00
31419K2Z7	Unavailable	16	\$1,151,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,151,900.00	100% 0	\$0.00	0	\$0.00
21.410372		10	010.500.050.00	100~0	фс 00	<b>.</b>	<b>#</b> 0.0
31419K3A1	Unavailable	49	\$13,598,350.00	100% 0	\$0.00	NA 0	\$0.00

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Total		49	\$13,598,350.00	100% 0	\$0.00	(	\$0.0
31419K3B9	Unavailable	343	\$98,268,996.12	100% 0	\$0.00	NA (	\$0.0
Total		343	\$98,268,996.12	100% 0	\$0.00	(	\$0.0
21410V2C7	I I novo i lobilo	25	¢2 126 125 00	1000/ 0	\$0.00	NIA (	\$0.0
31419K3C7	Unavailable	35 35	\$3,136,125.00	100% 0		NA (	
Total		35	\$3,136,125.00	100% 0	\$0.00		\$0.0
31419K3D5	Unavailable	48	\$6,380,600.00	100% 0	\$0.00	NA (	\$0.0
Total		48	\$6,380,600.00	100% 0	\$0.00	(	\$0.0
31419K3E3	Unavailable	5	\$1,667,400.00	100% 0	\$0.00	NA (	\$0.0
Total	Onavanaoic	5	\$1,667,400.00	100% 0	\$0.00 \$0.00	NA (	
lotai			\$1,007,400.00	100 /6 0	φ0.00		φυ.υ
31419K3F0	Unavailable	36	\$10,505,522.67	100% 0	\$0.00	NA (	\$0.0
Total		36	\$10,505,522.67	100% 0	\$0.00	(	\$0.0
31419K3G8	Unavailable	35	\$2,975,200.00	100% 0	\$0.00	NA (	\$0.0
Total	C na vanacio	35	\$2,975,200.00	100% 0	\$0.00	(	1
31419K3H6	Unavailable	30	\$3,916,650.00	100% 0	\$0.00	NA (	\$0.0
Total		30	\$3,916,650.00	100% 0	\$0.00	(	\$0.0
31419K3J2	Unavailable	17	\$2,755,761.11	100% 0	\$0.00	NA (	\$0.0
Total	O TIM V MITMO TO	17	\$2,755,761.11	100% 0	\$0.00	(	\$0.0
31419K3K9	Unavailable	17	\$3,166,750.00	100% 0	\$0.00	NA (	
Total		17	\$3,166,750.00	100% 0	\$0.00	(	\$0.0
31419K3L7	Unavailable	16	\$3,963,450.00	100% 0	\$0.00	NA (	\$0.0
Total		16	\$3,963,450.00	100% 0	\$0.00	(	\$0.0
31419K3M5	Unavailable	12	\$3,109,400.00	100% 0	\$0.00	NA (	\$0.0
Total	Chavanaoic	12	\$3,109,400.00	100% 0		NA (	1
31419K3Q6	Unavailable	21	\$5,392,350.00	100% 0	1	NA (	
Total		21	\$5,392,350.00	100% 0	\$0.00	(	\$0.0
31419K3R4	Unavailable	248	\$71,322,788.91	100% 0	\$0.00	NA (	\$0.0
Total		248	\$71,322,788.91	100% 0		(	
214107/252	TT 11.1	24	ф1 001 04 <b>7</b> 10	10000	40.00	37.4	
31419K3S2	Unavailable	21	\$1,981,945.48	100% 0		NA (	1
<u>Total</u>		21	\$1,981,945.48	100% 0	\$0.00	(	\$0.0
31419K3T0	Unavailable	9	\$1,070,550.00	100% 0	\$0.00	NA (	\$0.0

Total		9	\$1,070,550.00	100%	\$0.00		0	\$0.0
31419K3U7	Unavailable	35	\$9,811,244.69	100% (	\$0.00	NA	0	\$0.0
Total	Onavanauic	35	\$9,811,244.69 \$9,811,244.69	100%	1		0	\$0.0 \$0.0
20001		33	Ψ2,011,27102	100 /0	φυ.υυ		-	ΨΟ•Ο
31419K3V5	Unavailable	30	\$2,584,960.35	100%	\$0.00	NA	0	\$0.0
Total		30	\$2,584,960.35	100%	\$0.00		0	\$0.0
31419K3W3	Unavailable	11	\$1,280,625.00	100% (				\$0.0
Total		11	\$1,280,625.00	100%	\$0.00		0	\$0.0
31419K3X1	Unavailable	16	\$2,249,400.00	100% (	\$0.00	NA	0	\$0.0
Total		16	\$2,249,400.00	100%	\$0.00		0	\$0.0
31419K3Y9	Unavailable	9	\$1,493,103.86	100% (	\$0.00	NA	0	\$0.0
Total		9	\$1,493,103.86	100%	\$0.00		0	\$0.0
31419K3Z6	Unavailable	17	\$3,640,900.00	100% (		NA	0	\$0.0
Total		17	\$3,640,900.00	100%	\$0.00		0	\$0.0
31419K4A0	Unavailable	12	\$2,237,225.00	100% (	\$0.00	NA	0	\$0.0
Total		12	\$2,237,225.00	100%	\$0.00		0	\$0.0
31419K4B8	Unavailable	5	\$1,133,400.00	100% (	\$0.00	NA	0	\$0.0
Total		5	\$1,133,400.00	100%	\$0.00		0	\$0.0
31419KAC9	RBS CITIZENS, NA	117	\$18,939,632.21	100% (	\$0.00	NA	0	\$0.0
Total		117	\$18,939,632.21	100%	\$0.00		0	\$0.0
31419KAD7	RBS CITIZENS, NA	306	\$79,692,276.51	100% (	-		_	\$0.0
Total		306	\$79,692,276.51	100%	\$0.00		0	\$0.0
31419KCD5	RBS CITIZENS, NA	35	\$6,745,595.53	100% (	\$0.00	NA	0	\$0.0
Total	,	35	\$6,745,595.53	100%			0	\$0.0
21.4101777.60	GMAC MORTGAGE,		Φ15 <b>7</b> 00 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b>	54.63 × 1		***		<b></b>
31419KV69	LLC	61	\$15,708,595.98	54.63%				\$0.0
Total	Unavailable	56 117	\$13,047,950.76 <b>\$28,756,546.74</b>	45.37% ( 100% (	1		0	\$0.0 <b>\$0.</b> 0
			. , ,		, 2330			, 530
31419KV77	GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13%	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,969,583.97	47.87% (	\$0.00	NA	0	\$0.0
Total		72	\$16,647,190.69	100%	\$0.00		0	\$0.0
31419KV85		8	\$2,086,782.55	43.88% (	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC						
	Unavailable	11	\$2,668,885.02	56.12% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,755,667.57	100% 0	\$0.00	0	\$0.00
21 110777702	GMAC MORTGAGE,	11	\$2,407,127,02	12 (10)	Φ0.00	NTA O	<u> </u>
31419KV93	LLC	11	\$3,497,137.03		\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,522,226.18		\$0.00	NA 0	\$0.00
Total		29	\$8,019,363.21	100% 0	\$0.00		\$0.0
31419KW27	GMAC MORTGAGE, LLC	37	\$5,913,541.66		\$0.00	NA 0	\$0.00
	Unavailable	62	\$9,947,515.67		\$0.00	NA 0	\$0.00
Total		99	\$15,861,057.33	100% 0	\$0.00	0	\$0.0
31419KW35	GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	195	\$58,054,284.02	71.79% 0	\$0.00	NA 0	\$0.00
Total		279	\$80,871,131.20	100% 0	\$0.00	0	\$0.00
31419KW43	GMAC MORTGAGE, LLC	9	\$2,780,337.16		\$0.00	NA 0	\$0.00
	Unavailable	68	\$19,333,324.52	87.43% 0	\$0.00	NA 0	\$0.00
Total		77	\$22,113,661.68	100% 0	\$0.00	0	\$0.00
31419KW50	GMAC MORTGAGE, LLC	3	\$183,072.40	3.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$5,358,423.39		\$0.00	NA 0	\$0.00
Total		91	\$5,541,495.79	100% 0	\$0.00	0	\$0.00
31419KW68	GMAC MORTGAGE, LLC	2	\$202,197.66		\$0.00	NA 0	\$0.00
	Unavailable	53	\$5,148,475.13		\$0.00	NA 0	\$0.00
Total		55	\$5,350,672.79	100% 0	\$0.00	0	\$0.00
31419KW76	GMAC MORTGAGE, LLC	4	\$459,745.74	15.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,494,689.18		\$0.00	NA 0	\$0.00
Total		25	\$2,954,434.92	100% 0	\$0.00	0	\$0.00
31419KW84	Unavailable	33	\$4,464,396.11	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,464,396.11	100% 0	\$0.00	0	\$0.00
31419KW92	GMAC MORTGAGE,	1	\$192,000.00	2.55% 0	\$0.00	NA 0	\$0.00
	LLC Unavailable	30	\$7,324,147.03	97.45% 0	\$0.00	NA 0	\$0.00

Total		31	\$7,516,147.03	100% 0	\$0.00	1	0 \$0	60.0
				·'				_
31419KWB7	Unavailable	6	\$1,048,465.41			NA (	J \$/	60.00
Total		6	\$1,048,465.41	100% 0	\$0.00	<u> </u>	0 \$0	60.00
	'			<u>,                                    </u>		<del></del>	<u> </u>	
31419KWC5	Unavailable	20	\$1,921,228.39					80.00
Total		20	\$1,921,228.39	100% 0	\$0.00	<del></del>	0 \$0	<u> </u>
31419KWE1	GMAC MORTGAGE, LLC	4	\$1,204,337.05		·			50.00
	Unavailable	5	\$1,348,522.05					60.00
Total		9	\$2,552,859.10	100% 0	\$0.00	<u> </u>	<u>) \$(</u>	80.00
31419KWF8	GMAC MORTGAGE, LLC	16	. , ,		· ·			60.00
	Unavailable	374	\$102,684,997.09			<del>                                     </del>		60.00
Total		390	\$106,751,369.82	100% 0	\$0.00	<del></del>	0 \$0	60.00
31419KWG6	GMAC MORTGAGE, LLC	17	\$1,154,168.03		·			60.00
	Unavailable	209	\$14,613,599.92	92.68% 0		1 1		80.00
Total		226	\$15,767,767.95	100% 0	\$0.00		) \$(	60.00
31419KWH4	GMAC MORTGAGE, LLC	39	\$3,859,610.31	11% 0	\$0.00	NA	0 \$	60.00
	Unavailable	315	\$31,233,314.41	89% 0		NA (		60.00
Total	'	354	\$35,092,924.72	100% 0	\$0.00	<u> </u>	<u>) \$(</u>	80.00
31419KWJ0	GMAC MORTGAGE, LLC	28	\$3,269,146.33					60.0
	Unavailable	219						0.0
Total		247	\$29,123,937.94	100% 0	\$0.00	<del></del>	0 \$0	<b>60.0</b>
31419KWK7	GMAC MORTGAGE, LLC	52	\$7,170,875.95					60.0
	Unavailable	383	\$53,215,164.36			1 1		0.0
Total	!	435	\$60,386,040.31	100% 0	\$0.00	<del></del>	) \$(	<u> </u>
31419KWL5	GMAC MORTGAGE, LLC	7	\$1,766,421.98					60.0
	Unavailable	123	\$31,509,684.26	94.69% 0	\$0.00	NA	J \$1	60.0
Total		130	\$33,276,106.24	100% 0	\$0.00		0 \$0	<b>60.0</b>
31419KWM3	GMAC MORTGAGE, LLC	5	\$1,262,004.13	14.91% 0	\$0.00	NA	0 \$	50.0
	Unavailable	25	\$7,203,744.39	85.09% 0	\$0.00	NAC	<u> </u>	50.0

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Total		30	\$8,465,748.52	100%	\$0.00		0	\$0.0
31419KWN1	GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28%	\$0.00	NA	0	\$0.0
	Unavailable	365	\$59,403,796.93	83.72%	\$0.00	NA	0	\$0.0
Total		436	\$70,954,495.42	100%	\$0.00		0	\$0.0
31419KWP6	GMAC MORTGAGE, LLC	36	\$10,735,377.95	8.99%	\$0.00	NA	0	\$0.0
	Unavailable	356	\$108,674,934.55	91.01%	\$0.00	NA	0	\$0.0
Total		392	\$119,410,312.50	100%	\$0.00		0	\$0.0
31419KWQ4	GMAC MORTGAGE,	4	\$1,236,699.82	2.23% (	\$0.00	NA	0	\$0.0
	LLC	171						
Total	Unavailable	171	\$54,123,430.60	97.77% 0		NA		\$0.0
Total		175	\$55,360,130.42	100%	\$0.00		0	\$0.0
31419KWR2	GMAC MORTGAGE, LLC	43	\$11,560,113.48	9.75%	\$0.00	NA	0	\$0.0
	Unavailable	332	\$107,014,333.98	90.25%	\$0.00	NA	0	\$0.0
Total		375	\$118,574,447.46	100%	\$0.00		0	\$0.0
31419KWS0	GMAC MORTGAGE,	33	\$9,754,042.13	8.14% (	\$0.00	NA	0	\$0.0
	LLC Unavailable	345	\$110,047,385.19	91.86% 0	·		_	
Total	Ullavallable	378	\$110,047,383.19 \$119,801,427.32	100%	1	NA	0	\$0.0 <b>\$0.0</b>
10001		270	ψ11>,001 <b>,127102</b>	100 /6 0	φοιου			φοιο
31419KWT8	GMAC MORTGAGE, LLC	27	\$7,924,131.24	6.54%	\$0.00	NA	0	\$0.0
	Unavailable	359	\$113,167,953.65	93.46%	\$0.00	NA	0	\$0.0
Total		386	\$121,092,084.89	100%	\$0.00		0	\$0.0
31419KWU5	GMAC MORTGAGE, LLC	27	\$1,897,910.47	14.28%	\$0.00	NA	0	\$0.0
	Unavailable	179	\$11,397,025.68	85.72% 0	\$0.00	NA	0	\$0.0
Total	O NAV ALIAGO	206	\$13,294,936.15	100%			0	\$0.0
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31419KWV3	GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89%	\$0.00	NA	0	\$0.0
	Unavailable	152	\$14,884,911.73	73.11%	\$0.00	NA	0	\$0.0
Total		207	\$20,360,676.60	100%	\$0.00		0	\$0.0
31419KWW1	GMAC MORTGAGE,	27	\$3,210,769.44	25.24% 0	\$0.00	NA	0	\$0.0
	LLC Unavailable	81	\$9,509,944.02	74.76%	\$0.00	NA	0	\$0.0
Total	Ond variable	108	\$12,720,713.46				0	\$0.0

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31419KWX9	GMAC MORTGAGE,	37	\$4,950,686.54	20.33%	0	\$0.00	NA (	)	\$0.0
51417KWA7	LLC								
m . 1	Unavailable	141	\$19,404,361.80		_	\$0.00	NA (		\$0.0
Total		178	\$24,355,048.34	100%	U	\$0.00	(	<u>'</u>	\$0.0
31419KWY7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58%	0	\$0.00	NA	)	\$0.0
	Unavailable	201	\$52,014,957.71	93.42%	0	\$0.00	NA (	)	\$0.0
Total		216	\$55,675,923.75	100%	0	\$0.00	(	)	\$0.0
31419KWZ4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0	\$0.00	NA	)	\$0.0
	Unavailable	1	\$351,317.49	19.82%	0	\$0.00	NA (	)	\$0.0
Total		7	\$1,772,497.66	100%	0	\$0.00	(	)	\$0.0
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0	\$0.00	NA	)	\$0.0
	Unavailable	504	\$111,219,043.61	96.57%	0	\$0.00	NA (	)	\$0.0
Total		523	\$115,172,638.21	100%	0	\$0.00	(	)	\$0.0
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%	0	\$0.00	NA	)	\$0.0
	Unavailable	347	\$23,323,182.81	89.08%	0	\$0.00	NA (	)	\$0.0
Total		391	\$26,181,871.53	100%	0	\$0.00	(	)	\$0.0
31419KX42	GMAC MORTGAGE, LLC	69	\$6,793,972.90	15.97%	0	\$0.00	NA	)	\$0.0
	Unavailable	364	\$35,741,169.41	84.03%	0	\$0.00	NA (	)	\$0.0
Total		433	\$42,535,142.31	100%	0	\$0.00	(	)	\$0.0
31419KXB6	Unavailable	7	\$1,132,212.89	100%	0	\$0.00	NA (	)	\$0.00
Total		7	\$1,132,212.89	100%	0	\$0.00	(		\$0.0
31419KXC4	Unavailable	205	\$119,779,247.89	100%	0	\$0.00	NA (	)	\$0.00
Total		205	\$119,779,247.89		0	\$0.00	(		\$0.0
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93%	0	\$0.00	NA	)	\$0.0
	Unavailable	78	\$44,064,152.83		_	\$0.00	NA (	)	\$0.0
Total		89	\$50,032,593.41	100%	0	\$0.00	(	)	\$0.0
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100%	0	\$0.00	NA	)	\$0.0
Total		45	\$11,078,465.18	100%	0	\$0.00	(	)	\$0.0
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31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$25,137,768.58	90.32% 0	\$0.00	NA 0	\$0.00
Total		98	\$27,833,129.39	100% 0	\$0.00	0	\$0.00
31419KXH3	Unavailable	7	\$1,221,102.52	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,221,102.52	100% 0	\$0.00	0	\$0.00
31419KXK6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$23,634,325.69	94.35% 0	\$0.00	NA 0	\$0.00
Total		97	\$25,049,650.39	100% 0	\$0.00	0	\$0.00
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$23,747,866.44	94.91% 0		NA 0	\$0.00
Total		92	\$25,022,099.28	100% 0	\$0.00	0	\$0.00
31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$7,083,737.20	87.4% 0		NA 0	\$0.00
Total		56	\$8,105,101.94	100% 0	\$0.00	0	\$0.00
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	356	\$106,767,023.75	89.32% 0		NA 0	\$0.00
Total		402	\$119,531,442.92	100% 0	\$0.00	0	\$0.00
31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$24,569,280.64	98.26% 0	\$0.00	NA 0	\$0.00
Total		66	\$25,005,280.64	100% 0	\$0.00	0	\$0.00
31419KXR1	Unavailable	58	\$18,070,572.53	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$18,070,572.53	100% 0	\$0.00	0	\$0.00
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00	5.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$9,498,323.00	94.24% 0	\$0.00	NA 0	\$0.00
Total		33	\$10,079,073.00	100% 0	\$0.00	0	\$0.00
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	397	\$107,964,334.96	94.87% 0		NA 0	\$0.00
Total		419	\$113,807,079.77	100% 0	\$0.00	0	\$0.0

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31419KXU4	Unavailable	32	\$18,269,131.33		\$0.00	NA 0	\$0.00
Total		32	\$18,269,131.33	100% 0	\$0.00	0	\$0.00
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$13,178,726.94	97.28% 0	\$0.00	NA 0	\$0.00
Total		45	\$13,547,273.83	100% 0	\$0.00	0	\$0.00
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	176	\$47,627,727.17	95.22% 0	\$0.00	NA 0	\$0.00
Total		187	\$50,017,374.57	100% 0	\$0.00	0	\$0.00
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$24,022,577.43	95.94% 0	\$0.00	NA 0	\$0.00
Total		97	\$25,038,136.11	100% 0	\$0.00	0	\$0.00
31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$30,412,682.40	86.68% 0	\$0.00	NA 0	\$0.00
Total		132	\$35,087,605.60	100% 0	\$0.00	0	\$0.00
31419KXZ3	GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	174	\$52,758,450.15	85.7% 0	\$0.00	NA 0	\$0.00
Total		205	\$61,562,350.15	100% 0	\$0.00	0	\$0.00
31419KZ24	Unavailable	43	\$4,304,957.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,304,957.00	100% 0	\$0.00	0	\$0.00
31419KZ32	Unavailable	17	\$2,022,925.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,022,925.00	100% 0	\$0.00	0	\$0.00
31419KZ40	Unavailable	12	\$2,757,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,757,175.00	100% 0	\$0.00	0	\$0.00
31419KZ57	Unavailable	16	\$5,066,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$5,066,350.00	100% 0	\$0.00	0	\$0.00
31419KZA6	Unavailable	251	\$73,588,144.72	100% 0	\$0.00	NA 0	\$0.00
Total		251	\$73,588,144.72	100% 0	\$0.00	0	\$0.00
31419KZB4	Unavailable	43	\$4,069,660.47	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,069,660.47	100% 0	\$0.00	0	\$0.00
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31419KZC2	Unavailable	69	\$8,884,068.47	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$8,884,068.47	100% 0	\$0.00	0	\$0.0
31419KZD0	Unavailable	31	\$5,036,544.30	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$5,036,544.30	100% 0	\$0.00	0	\$0.00
31419KZE8	Unavailable	5	\$1,560,749.44	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	5	\$1,560,749.44	100% 0	\$0.00	0	\$0.0¢
Total			Ψ1,500,745.44	100 /6 0	ΨΟ.ΟΟ		ψ0.0
31419KZF5	Unavailable	30	\$2,795,846.48	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,795,846.48	100% 0	\$0.00	0	\$0.00
31419KZG3	Unavailable	11	\$1,401,921.85	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanaere	11	\$1,401,921.85	100% 0	\$0.00	0	\$0.0
			ψ1,101,5 <b>2</b> 1100	100700	φονου		Ψ σ σ σ σ
31419KZH1	Unavailable	9	\$1,646,040.53	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,646,040.53	100% 0	\$0.00	0	\$0.00
31419KZJ7	Unavailable	9	\$2,291,747.34	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,291,747.34	100% 0	\$0.00	0	\$0.00
31419KZK4	Unavailable	31	\$8,238,325.13	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,238,325.13	100% 0	\$0.00	0	\$0.00
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31419KZL2	Unavailable	380	\$121,914,486.15	100% 0	\$0.00	NA 0	\$0.00
Total		380	\$121,914,486.15	100% 0	\$0.00	0	\$0.00
31419KZM0	Unavailable	65	\$5,843,943.30	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,843,943.30	100% 0	\$0.00	0	\$0.00
31419KZN8	Unavailable	69	\$8,812,783.88	100% 0	\$0.00	NA 0	\$0.00
Total	OHW WHITE	69	\$8,812,783.88	100% 0	\$0.00	0	\$0.00
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31419KZP3	Unavailable	34	\$5,574,964.37	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,574,964.37	100% 0	\$0.00	0	\$0.00
31419KZQ1	Unavailable	37	\$12,451,597.00	100% 0	\$0.00	NA 0	\$0.00
Total	O HA TAHAOTO	37	\$12,451,597.00	100% 0	\$0.00	0	\$0.0¢
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31419KZR9	Unavailable	24	\$1,682,675.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,682,675.00	100% 0	\$0.00	0	\$0.00
31419KZS7	Unavailable	52	\$5,994,401.91	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha v anaoic	52	\$5,994,401.91	100% 0	\$0.00	0	\$0.00
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31419KZT5	Unavailable	32	\$6,166,782.33	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$6,166,782.33		\$0.00	0	\$0.0
31419KZU2	Unavailable	6	\$1,609,513.50	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,609,513.50		\$0.00	0	\$0.00
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31419KZV0	Unavailable	6	\$1,797,630.63	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,797,630.63		\$0.00	0	\$0.00
			. , ,				
31419KZW8	Unavailable	18	\$3,439,181.41	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,439,181.41	100% 0	\$0.00	0	\$0.00
			,				
31419KZX6	Unavailable	130	\$28,488,975.00	100% 0	\$0.00	NA 0	\$0.00
Total		130	\$28,488,975.00		\$0.00	0	\$0.00
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31419KZY4	Unavailable	9	\$2,893,625.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,893,625.00		\$0.00	0	\$0.00
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31419KZZ1	Unavailable	145	\$46,585,375.00	100% 0	\$0.00	NA 0	\$0.00
Total		145	\$46,585,375.00		\$0.00	0	\$0.00
			1 - 1- /				·
	FLAGSTAR CAPITAL						
31419L4R1	MARKETS	7	\$1,510,255.70	1.78% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	293	\$83,161,423.46	98.22% 0	\$0.00	NA 0	\$0.00
Total		300	\$84,671,679.16	100% 0	\$0.00	0	\$0.00
	FRANKLIN	_	_				
31419L5Q2	AMERICAN	2	\$94,209.27	8.83% 0	\$0.00	NA 0	\$0.00
01417123Q2	MORTGAGE	<u> </u>	Ψ2Τ,202.21	0.03 /0	Ψ0.00	1111	Ψ0.0
	COMPANY	<del></del>		<del> </del>			
	Unavailable	14	\$973,145.75		\$0.00	NA 0	\$0.00
Total		16	\$1,067,355.02	100% 0	\$0.00	0	\$0.00
		<del></del>		<del></del>			
	FRANKLIN						
31419L5R0	AMERICAN	4	\$827,626.30	37.23% 0	\$0.00	NA 0	\$0.00
	MORTGAGE				·		·
	COMPANY	7	¢1 205 222 00	(2.770/ 0	ΦΩ ΩΩ	NI A O	ቀሳ ሰ
70. 4-1	Unavailable	7	\$1,395,323.88			NA 0	\$0.00
Total		11	\$2,222,950.18	100% 0	\$0.00	0	\$0.00
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	FRANKLIN AMERICAN						
31419L5S8	MORTGAGE	6	\$725,897.24	42.28% 0	\$0.00	NA 0	\$0.00
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	COMPANY	,		' ! !			
	COMPANY Unavailable	8	\$990,852.18	57.72% 0	\$0.00	NA 0	\$0.00

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	FRANKLIN	+++		<del></del>			
31419L5T6	AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,582,260.60	75.9% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,084,638.87	100% 0	\$0.00	0	\$0.0
31419L5U3	Unavailable	15	\$1,454,115.18	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,454,115.18		\$0.00	0	\$0.0
31419L5V1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49		\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,030,257.34		\$0.00	NA 0	\$0.0
Total		16	\$4,141,729.83	100% 0	\$0.00	0	\$0.0
31419L5W9	Unavailable	17	\$4,450,080.28	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,450,080.28		\$0.00	0	\$0.0
31419L5X7	Unavailable	16	\$2,192,072.11	100% 0	\$0.00	NA 0	\$0.0
Total Total	S 144 - 444-2-2	16	\$2,192,072.11	100% 0	\$0.00	0	\$0.0
31419L5Y5	Unavailable	15	\$1,436,559.76	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	15	\$1,436,559.76		\$0.00 \$0.00	0	\$0.0
31419L5Z2	Unavailable	11	\$1,061,224.73	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaoic	11	\$1,061,224.73 \$1,061,224.73		\$0.00 <b>\$0.00</b>	0	\$0.0°
31419L6A6	Unavailable	19	\$1,280,625.04	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,280,625.04		\$0.00	0	\$0.0
31419L6B4	Unavailable	25	\$1,789,930.02	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,789,930.02		\$0.00	0	\$0.0
31419L6C2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$826,157.78	36.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,458,474.54	63.84% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,284,632.32	100% 0	\$0.00	0	\$0.0
31419L6D0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$278,174.50	15.05% 0	\$0.00	NA 0	\$0.0

	Unavailable	22	\$1,570,334.48	84.95% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,848,508.98	100% 0	\$0.00	0	\$0.0
31419L6E8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,793.67	15.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$882,136.15	84.34% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,045,929.82	100% 0	\$0.00	0	\$0.0
31419L6F5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,665,319.99	91.4% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,822,108.51	100% 0	\$0.00	0	\$0.0
31419L6G3	Unavailable	25	\$6,251,259.50	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,251,259.50	100% 0	\$0.00	0	\$0.0
31419L6H1	Unavailable	27	\$4,406,386.12	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,406,386.12	100% 0	\$0.00	0	\$0.0
31419L6J7	Unavailable	16	\$2,141,159.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,141,159.00	100% 0	\$0.00	0	\$0.0
31419L6K4	Unavailable	22	\$2,115,173.91	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,115,173.91	100% 0	\$0.00	0	\$0.0
31419L6L2	Unavailable	22	\$1,582,614.83	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,582,614.83	100% 0	\$0.00	0	\$0.0
31419L6M0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$969,150.70	88.65% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,093,247.91	100% 0	\$0.00	0	\$0.0
31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,309,184.95	92.65% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,412,984.95	100% 0	\$0.00	0	\$0.0
31419L6P3	Unavailable	22	\$1,655,051.70	100% 0	\$0.00	NA 0	\$0.0

Total		22	\$1,655,051.70	100% 0	\$0.00	0	\$0.0
31419L6Q1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,786,583.10	90.86% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,966,340.64	100% 0	\$0.00	0	\$0.0
31419L6R9	Unavailable	8	\$1,070,436.86	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,070,436.86	100% 0	\$0.00	0	\$0.0
31419L6S7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$649,648.48	61.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$411,041.06	38.75% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,060,689.54	100% 0	\$0.00	0	\$0.0
31419L6T5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$176,699.92	16.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$912,238.38	83.77% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,088,938.30	100% 0	\$0.00	0	\$0.0
31419L6U2	Unavailable	19	\$3,825,979.07	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,825,979.07	100% 0	\$0.00	0	\$0.0
31419L6V0	Unavailable	32	\$4,251,501.20	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,251,501.20	100% 0	\$0.00	0	\$0.0
31419LAV5	HOMEBANC N.A.	3	\$527,867.75	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$527,867.75	100% 0	\$0.00	0	\$0.0
31419LG80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,114,625.60		\$0.00	NA 0	\$0.0
Total		13	\$1,204,274.61	100% 0	\$0.00	0	\$0.0
31419LG98	Unavailable	23	\$1,229,224.43	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,229,224.43	100% 0	\$0.00	0	\$0.0
31419LGC1	NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100% 0	\$0.00	NA 0	\$0.0

Total		5	\$2,486,972.00	100% 0	\$0.00	0	\$0.0
		4 7					
31419LGD9	NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14		·	NA 0	\$0.0
Total		16	\$8,998,801.14	100% 0	\$0.00	0	\$0.0
31419LHA4	Unavailable	103	\$9,491,918.26			NA 0	\$0.0
Total		103	\$9,491,918.26	100% 0	\$0.00	0	\$0.0
31419LHB2	Unavailable	69	\$9,057,921.69			NA 0	\$0.0
Total		69	\$9,057,921.69	100% 0	\$0.00	0	\$0.0
31419LHC0	Unavailable	72	\$17,934,033.21	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$17,934,033.21	100% 0		0	\$0.0
31419LHD8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,129,092.98	25.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,157,295.93			NA 0	\$0.0
Total		33	\$8,286,388.91	100% 0	\$0.00	0	\$0.0
31419LHE6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63		·	NA 0	\$0.0
	Unavailable	21	\$2,759,862.99			NA 0	\$0.0
Total		24	\$3,137,522.62	100% 0	\$0.00	0	\$0.0
31419LHF3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30	14.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,070,617.31	85.4% 0		NA 0	\$0.00
Total		37	\$3,595,567.61	100% 0	\$0.00	0	\$0.0
31419LHG1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$816,016.11	71.7% 0		NA 0	\$0.00
Total		7	\$1,138,128.62	100% 0	\$0.00	0	\$0.0
31419LНН9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69% 0	\$0.00	NA 0	\$0.00

	Unavailable	11	\$1,979,393.18	89.31% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,216,427.70	100% 0	\$0.00	0	\$0.0
	FRANKLIN			_			
31419LHJ5	AMERICAN	4	\$420,670.21	34.95% 0	\$0.00	NA 0	\$0.00
	MORTGAGE	-	Ψ1=0,0.0.		Ψ • • • • •		Ψ • • •
	COMPANY	7	\$500 500 QA		20.00	374.0	<b>\$0.00</b>
<u> </u>	Unavailable	7	\$782,798.24	65.05% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,203,468.45	100% 0	\$0.00	U	\$0.0
31419LHK2	Unavailable	7	\$1,253,139.71	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,253,139.71	100% 0	\$0.00	0	\$0.0
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31419LHL0	Unavailable	37	\$9,111,342.59	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$9,111,342.59	100% 0	\$0.00	0	\$0.0
214107 11740	ry 11 1 1	10	\$1.266.704.51	10000	<b>#0.00</b>	27.4.0	φο <b>ο</b> (
31419LHM8	Unavailable	10	\$1,366,704.51	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,366,704.51	100% 0	\$0.00	0	\$0.00
31419LHN6	Unavailable	16	\$1,511,963.91	100% 0	\$0.00	NA 0	\$0.00
Total	O HU VUITUOTO	16	\$1,511,963.91	100% 0	\$0.00	0	\$0.00
1 Otal		10	Ψ192119200071	100 /0 0	ΨΟ•ΟΟ		Ψυ•υ•
31419LHP1	Unavailable	63	\$3,919,100.32	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$3,919,100.32	100% 0	\$0.00	0	\$0.00
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31419LHQ9	Unavailable	24	\$5,724,163.74	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,724,163.74	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
31419LHR7	AMERICAN	2	\$324,369.31	14.08% 0	\$0.00	NA 0	\$0.00
	MORTGAGE	-	ΨΕ = 1,ε = 2.1.	11.00.	40.00		Ψ
	COMPANY	0	¢1 070 042 21	25.0207.0	Φ0.00	374.0	ΦΩ Ω(
m , 1	Unavailable	8	\$1,979,043.31	85.92% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,303,412.62	100% 0	\$0.00	0	\$0.00
	FRANKLIN						
014101 1105	AMERICAN		¢1.77.700.52	0.7007.0	фО OO	NIAO	ቀር ርረ
31419LHS5	MORTGAGE	2	\$167,700.53	8.79% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	18	\$1,740,815.71	91.21% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,908,516.24	100% 0	\$0.00	0	\$0.00
	CROWN MORTGAGE						
31419LJF1	COMPANY	8	\$1,048,286.44	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,048,286.44	100% 0	\$0.00	0	\$0.00

31419LJG9	CROWN MORTGAGE	30	\$4,547,779.10	100% 0	\$0.00	NA 0	\$0.0
Total	COMPANY	30	\$4,547,779.10	100% 0	\$0.00	0	\$0.00
			+ 1,5 11,5 11		7 3 3 3		7 0 0 0
31419LJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,129,962.00	100% 0	\$0.00	0	\$0.00
31419LJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$8,164,720.00	100% 0	\$0.00	0	\$0.00
31419LK28	USAA DIRECT DELIVERY	34	\$5,442,826.81	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,442,826.81	100% 0	\$0.00	0	\$0.00
31419LK36	USAA DIRECT DELIVERY	187	\$50,090,547.99	100% 0	\$0.00	NA 0	\$0.00
Total		187	\$50,090,547.99	100% 0	\$0.00	0	\$0.00
31419LK44	USAA DIRECT DELIVERY	16	\$1,133,866.45	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,133,866.45	100% 0	\$0.00	0	\$0.00
31419LK51	USAA DIRECT DELIVERY	17	\$1,629,207.63	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,629,207.63	100% 0	\$0.00	0	\$0.00
31419LK69	USAA DIRECT DELIVERY	20	\$2,558,521.13	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,558,521.13	100% 0	\$0.00	0	\$0.00
31419LK77	USAA DIRECT DELIVERY	9	\$1,440,802.07	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,440,802.07	100% 0	\$0.00	0	\$0.00
31419LK85	USAA DIRECT DELIVERY	8	\$1,973,507.30	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,973,507.30	100% 0	\$0.00	0	\$0.00
31419LK93	USAA DIRECT DELIVERY	35	\$9,749,089.69	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$9,749,089.69	100% 0	\$0.00	0	\$0.00
31419LKV4		30	\$6,914,310.23	100% 0	\$0.00	NA 0	\$0.00

	USAA DIRECT						
Total	DELIVERY	30	\$6,914,310.23	100% 0	\$0.00	0	\$0.0
			ψο,>11,010.20	100 /0 0	ψ0.00		ΨΟ•Ο
31419LKW2	USAA DIRECT DELIVERY	22	\$1,515,363.98	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,515,363.98	100% 0	\$0.00	0	\$0.0
31419LKX0	USAA DIRECT DELIVERY	41	\$4,050,337.91	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,050,337.91	100% 0	\$0.00	0	\$0.0
31419LKY8	USAA DIRECT DELIVERY	28	\$3,287,326.07	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,287,326.07	100% 0	\$0.00	0	\$0.0
31419LKZ5	USAA DIRECT DELIVERY	39	\$5,387,910.25	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,387,910.25	100% 0	\$0.00	0	\$0.0
31419LLA9	USAA DIRECT DELIVERY	8	\$1,519,249.88	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,519,249.88	100% 0	\$0.00	0	\$0.0
31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,423,351.12	100% 0	\$0.00	0	\$0.0
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,015,893.19	100% 0	\$0.00	0	\$0.0
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,752,511.24	100% 0	\$0.00	0	\$0.0
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,502,046.79	100% 0	\$0.00	0	\$0.0
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$7,842,846.77	100% 0	\$0.00	0	\$0.0
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$11,300,338.85	100% 0	\$0.00	0	\$0.00

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31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVERI	155	\$40,260,128.47	100% 0	\$0.00	0	\$0.0
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31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,319,893.95	100% 0	\$0.00	0	\$0.00
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,711,232.42	100% 0	\$0.00	0	\$0.00
31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,050,157.55	100% 0	\$0.00	0	\$0.00
31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,071,597.26	100% 0	\$0.00	0	\$0.00
31419LLP6	USAA DIRECT DELIVERY	25	\$6,214,583.64	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,214,583.64	100% 0	\$0.00	0	\$0.00
31419LR21	Unavailable	27	\$6,529,592.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,529,592.00	100% 0	\$0.00	0	\$0.00
31419LR39	Unavailable	18	\$4,458,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,458,100.00	100% 0	\$0.00	0	\$0.00
31419LR47	Unavailable	14	\$3,246,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,246,150.00	100% 0	\$0.00	0	\$0.00
31419LR54	Unavailable	69	\$18,422,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$18,422,200.00	100% 0	\$0.00	0	\$0.00
31419LR62	Unavailable	8	\$1,646,575.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,646,575.00	100% 0	\$0.00	0	\$0.00
31419LRY1	Unavailable	6	\$2,026,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$2,026,950.00	100% 0	\$0.00	0	\$0.00
31419LRZ8	Unavailable	31	\$9,097,120.00	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$9,097,120.00	100% 0	\$0.00	0	\$0.00
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31419LZ22	CHASE HOME FINANCE, LLC	70	\$17,533,437.86	57.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$13,205,730.23	42.96% 0	\$0.00	NA 0	\$0.00
Total		116	\$30,739,168.09	100% 0	\$0.00	0	\$0.00
31419LZ30	CHASE HOME FINANCE, LLC	146	\$35,056,028.95	60.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$23,023,160.87	39.64% 0	· ·	NA 0	\$0.00
Total		221	\$58,079,189.82	100% 0	\$0.00	0	\$0.00
31419LZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	\$10,434,468.02	64.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$5,849,976.71	35.92% 0	\$0.00	NA 0	\$0.00
Total		82	\$16,284,444.73	100% 0	\$0.00	0	\$0.00
31419LZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$9,733,351.45	58.76% 0	\$0.00	NA 0	\$0.00
Total		86	\$16,564,509.99	100% 0	\$0.00	0	\$0.00
31419LZQ9	CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81% 0		NA 0	•
	Unavailable	1	\$187,526.00	10.19% 0		NA 0	\$0.00
Total		8	\$1,840,830.21	100% 0	\$0.00	0	\$0.00
31419LZR7	CHASE HOME FINANCE, LLC	2	\$441,175.74	40.55% 0		NA 0	·
	Unavailable	3	\$646,888.50			NA 0	
Total		5	\$1,088,064.24	100% 0	\$0.00	0	\$0.00
31419LZS5	CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05% 0		NA 0	\$0.00
	Unavailable	10	\$1,851,060.70	87.95% 0		NA 0	\$0.00
Total		12	\$2,104,710.06	100% 0	\$0.00	0	\$0.00
31419LZT3	Unavailable	10	\$1,642,497.63	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,642,497.63	100% 0	\$0.00	0	\$0.00
31419LZU0	CHASE HOME FINANCE, LLC	10	\$3,007,196.00	7.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$36,767,279.65	92.44% 0	1	NA 0	
Total		139	\$39,774,475.65	100% 0	\$0.00	0	\$0.00

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31419LZV8	CHASE HOME FINANCE, LLC	86	\$23,660,126.64	5.79% (	\$0.00	NA 0	\$0.00
	Unavailable	1,368	\$384,859,091.40	94.21%	\$0.00	NA 0	\$0.00
Total		1,454	\$408,519,218.04	100%	\$0.00	0	\$0.0
31419LZW6	CHASE HOME	1	\$156,000.00	2.65%	\$0.00	NA 0	\$0.00
	FINANCE, LLC	22	·				
Total	Unavailable	22 <b>23</b>	\$5,723,883.37 <b>\$5,879,883.37</b>	97.35% (0 <b>100%</b> (0	· ·	NA 0 <b>0</b>	\$0.00
1 otai		23	\$5,879,883.37	100%	\$0.00	0	\$0.00
31419LZX4	CHASE HOME FINANCE, LLC	275	\$67,209,851.07	16.82%		NA 0	\$0.00
	Unavailable	1,142	\$332,453,652.94	83.18% (		NA 0	\$0.00
Total		1,417	\$399,663,504.01	100%	\$0.00	0	\$0.0
31419LZY2	CHASE HOME FINANCE, LLC	936	\$229,573,044.50	54.79% (	\$0.00	NA 0	\$0.00
	Unavailable	634	\$189,449,484.96	45.21%	\$0.00	NA 0	\$0.00
Total		1,570	\$419,022,529.46	100%	\$0.00	0	\$0.00
31419LZZ9	CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95%	·	NA 0	\$0.00
	Unavailable	847	\$255,276,025.65	87.05%		NA 0	\$0.00
Total		983	\$293,239,969.24	100%	\$0.00	0	\$0.00
31419MAQ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60	100% (	\$0.00	NA 0	\$0.00
Total		5	\$1,115,545.60	100%	\$0.00	0	\$0.00
31419MAU5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100% (	·	NA 0	\$0.00
Total		153	\$21,452,844.15	100%	\$0.00	0	\$0.00
31419MBU4	DORAL BANK	19	\$2,519,884.84	100% (	\$0.00	NA 0	\$0.00
Total		19	\$2,519,884.84	100%		0	\$0.00
31419MBV2	DORAL BANK	55	\$8,285,174.00	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$8,285,174.00	100%		0	\$0.00
31419MC74	CITIMORTGAGE, INC.	72	\$4,783,330.66	70.97%	1	NA 0	\$0.00
	Unavailable	28	\$1,956,144.78	29.03%		NA 0	\$0.00
Total		100	\$6,739,475.44	100%	\$0.00	0	\$0.00
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31419MC82	CITIMORTGAGE, INC.	79	\$7,848,197.46	66.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,015,963.73	33.85% 0	\$0.00	NA 0	\$0.00
Total		120	\$11,864,161.19	100% 0	\$0.00	0	\$0.0
31419MC90	CITIMORTGAGE, INC.	14	\$3,636,449.19		\$0.00	NA 0	\$0.00
	Unavailable	1	\$267,750.00	6.86% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,904,199.19	100% 0	\$0.00	0	\$0.00
31419MCL3	DORAL BANK	26	\$3,705,134.70	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,705,134.70	100% 0	\$0.00	0	\$0.00
31419MCM1	DORAL BANK	44	\$3,796,233.12	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,796,233.12	100% 0	\$0.00	0	\$0.00
21410MDA6	CITIMORTO A GELINIC	14	Φ2 796 216 50	02.4%	\$0.00	NIAO	ያ <u>ስ</u> በ(
31419MDA6	CITIMORTGAGE, INC.	14	\$3,786,316.50	92.4% 0		NA 0	\$0.00
Tatal	Unavailable	15	\$311,589.14 \$4,007,005,64	7.6% 0 100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,097,905.64	100% 0	\$0.00	U U	\$0.00
31419MDB4	CITIMORTGAGE, INC.	168	\$21,747,711.15	48.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	174	\$22,751,654.43	51.13% 0	\$0.00	NA 0	\$0.00
Total		342	\$44,499,365.58	100% 0	\$0.00	0	\$0.00
31419MDC2	CITIMORTGAGE, INC.	20	\$6,793,054.38	18.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$29,609,742.88	81.34% 0	\$0.00	NA 0	\$0.00
Total		119	\$36,402,797.26	100% 0	\$0.00	0	\$0.00
31419MDD0	CITIMORTGAGE, INC.	5	\$1,424,448.73	20.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,420,616.30	79.19% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,845,065.03	100% 0	\$0.00	0	\$0.00
31421AN25	GMAC MORTGAGE, LLC	2	\$432,613.22	15.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,357,645.84	84.5% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,790,259.06	100% 0	\$0.00	0	\$0.00
31421ANJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,865.00	2% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,490,765.01	19.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$5,749,502.25	76.28% 0	\$0.00	NA 0	\$0.00
Total		41	\$7,537,132.26	100% 0	\$0.00	0	\$0.00
31421ANK5		3	\$552,309.95	26.15% 0	\$0.00	NA 0	\$0.00

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	GMAC MORTGAGE, LLC						
	U.S. BANK N.A.	1	\$308,011.99	14.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,251,539.31	59.27% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,111,861.25	100% 0	\$0.00	0	\$0.00
31421ANM1	Unavailable	5	\$1,148,365.20	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,148,365.20	100% 0	\$0.00	0	\$0.00
31421ANN9	CITIMORTGAGE, INC.	1	\$91,853.89	11.02% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$355,449.67	42.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$385,974.76	46.32% 0	\$0.00	NA 0	\$0.00
Total		5	\$833,278.32	100% 0	\$0.00	0	\$0.00
31421ANP4	Unavailable	8	\$1,957,699.55	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,957,699.55	100% 0	\$0.00	0	\$0.00
31421ANQ2	CITIMORTGAGE, INC.	2	\$231,872.31	15.86% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$494,500.00	33.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$735,440.78	50.31% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,461,813.09	100% 0	\$0.00	0	\$0.00
31421ANR0	CHASE HOME FINANCE, LLC	6	\$1,276,962.66	43.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,685,256.29	56.89% 0	\$0.00	NA 0	\$0.00
Total	+	13	\$2,962,218.95	100% 0	\$0.00	0	\$0.00
31421ANS8	CITIMORTGAGE, INC.	2	\$174,363.28	9.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,608,097.59		\$0.00	NA 0	\$0.00
Total		12	\$1,782,460.87	100% 0	\$0.00	0	\$0.00
31421ANT6	CITIMORTGAGE, INC.	1	\$110,000.00	47.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$120,687.88	52.32% 0	\$0.00	NA 0	\$0.00
Total		2	\$230,687.88	100% 0	\$0.00	0	\$0.00
31421ANU3	WELLS FARGO BANK, N.A.	1	\$155,799.19	15.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$853,830.58	84.57% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,009,629.77	100% 0	\$0.00	0	\$0.00
31421ANV1	CITIMORTGAGE, INC.	2	\$471,471.36	32.94% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$959,823.81	67.06% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,431,295.17	100% 0	\$0.00	0	\$0.0

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31421ANW9	WELLS FARGO BANK, N.A.	3	\$552,096.78	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$552,096.78	100% 0	\$0.00	0	\$0.0
31421ANX7	CITIMORTGAGE, INC.	1	\$99,879.85	14.63% 0	\$0.00	NA 0	\$0.0
51421711777	PHH MORTGAGE	1					
	CORPORATION	1	\$235,198.44	34.44% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO	2	\$347,858.06	50.93% 0	\$0.00	NA 0	\$0.0
Total	BANK, N.A.	4	\$682,936.35	100% 0	\$0.00	0	\$0.0
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31421ANY5	CITIMORTGAGE, INC.	2	\$146,560.00	12.12% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$705,399.40	58.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$357,487.00	29.56% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,209,446.40	100% 0	\$0.00	0	\$0.0
21421 A N/72	CITIMORTGAGE, INC.	1	¢196 220 00	13.7% 0	\$0.00	NA O	¢0.0
31421ANZ2	Unavailable	6	\$186,220.00 \$1,172,643.44	86.3% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ollavallable	7	\$1,358,863.44	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.0 \$0.0
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31377VLA7	CITIBANK, N.A.	1	\$17,290,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,290,000.00	100% 0	\$0.00	0	\$0.0
31377VLC3	RED MORTGAGE CAPITAL, INC.	1	\$9,902,874.34	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,902,874.34	100% 0	\$0.00	0	\$0.0
31377VLD1	RED MORTGAGE CAPITAL, INC.	1	\$10,779,237.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,779,237.18	100% 0	\$0.00	0	\$0.0
31377VS28	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,346,292.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,346,292.73	100% 0	\$0.00	0	\$0.0
31377VS36	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,637,753.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,637,753.95	100% 0	\$0.00	0	\$0.0
31377VS44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,900,000.00	100% 0	\$0.00	0	\$0.0

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31377VS93	DEUTSCHE BANK BERKSHIRE	1	\$7,470,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, INC.	1	\$7,470,000.00	100% 0	\$0.00	0	\$0.0
31377VSV4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,437,812.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,437,812.90	100% 0	\$0.00	0	\$0.0
31377VSW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,475,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,475,000.00	100% 0	\$0.00	0	\$0.0
31377VSX0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,894,807.76	100% 0	\$0.00	0	\$0.0
31377VSY8 <b>Total</b>	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,668,383.09 <b>\$5,668,383.09</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b>
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31377VSZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,734,610.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,734,610.98	100% 0	\$0.00	0	\$0.0
31377VT68	WASHINGTON MUTUAL BANK	1	\$6,811,150.09	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,811,150.09	100% 0	\$0.00	0	\$0.0
31377VTA9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,848,959.20	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,848,959.20	100% 0	\$0.00	0	\$0.0
31377VTB7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,224,280.51	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,224,280.51	100% 0	\$0.00	0	\$0.0
31377VTC5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,678,469.67	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$4,678,469.67	100% 0	\$0.00	0	\$0.0
31377VTE1	WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100% 0	· ·	NA 0	\$0.0
Total		1	\$5,204,988.64	100% 0	\$0.00	0	\$0.0
31377VTF8	WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,300,987.90	100% 0	\$0.00	0	\$0.0
31377VTH4	WASHINGTON MUTUAL BANK	1	\$17,361,247.45	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,361,247.45	100% 0	\$0.00	0	\$0.0
31377VTJ0	WASHINGTON MUTUAL BANK	1	\$8,495,936.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,495,936.93	100% 0	\$0.00	0	\$0.0
31377VTK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,170,437.10	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,170,437.10	100% 0	\$0.00	0	\$0.0
31377VTM3	WASHINGTON MUTUAL BANK	1	\$7,806,963.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,806,963.94	100% 0	\$0.00	0	\$0.0
31377VTN1	WASHINGTON MUTUAL BANK	1	\$11,521,865.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,521,865.53	100% 0	\$0.00	0	\$0.0
31377VTP6	WASHINGTON MUTUAL BANK	1	\$4,703,537.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,703,537.26	100% 0	\$0.00	0	\$0.0
31377VTQ4	WASHINGTON MUTUAL BANK	1	\$8,596,238.87	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,596,238.87	100% 0	\$0.00	0	\$0.0
31377VTR2	WASHINGTON MUTUAL BANK	1	\$7,361,891.77	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,361,891.77	100% 0	\$0.00	0	\$0.0
31377VTU5	WASHINGTON MUTUAL BANK	1	\$9,184,428.00	100% 0	\$0.00	NA 0	\$0.0
				100% 0	\$0.00		\$0.0

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31377VTV3	WASHINGTON MUTUAL BANK	1	\$7,040,757.05	100% 0	\$0.00	NA 0	\$0.00
Total	THE TENED BY INVIT	1	\$7,040,757.05	100% 0	\$0.00	0	\$0.00
31377VTW1	WASHINGTON MUTUAL BANK	1	\$7,240,681.47	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,240,681.47	100% 0	\$0.00	0	\$0.00
31377VTX9	WASHINGTON MUTUAL BANK	1	\$4,825,672.41	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,825,672.41	100% 0	\$0.00	0	\$0.00
31377VTY7	WASHINGTON MUTUAL BANK	1	\$5,760,243.74	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,760,243.74	100% 0	\$0.00	0	\$0.00
31377VTZ4	WASHINGTON MUTUAL BANK	1	\$4,852,593.80	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,852,593.80	100% 0	\$0.00	0	\$0.00
31377VU25	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,058,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,058,000.00	100% 0	\$0.00	0	\$0.00
31377VU33	WASHINGTON MUTUAL BANK	1	\$4,955,131.47	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,955,131.47	100% 0	\$0.00	0	\$0.00
31377VU41	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0.00
31377VU58	WASHINGTON MUTUAL BANK	1	\$6,785,490.99	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,785,490.99	100% 0	\$0.00	0	\$0.00
31377VU74	WASHINGTON MUTUAL BANK	1	\$10,274,288.71	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,274,288.71	100% 0	\$0.00	0	\$0.00
31377VU82	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	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

31377VU90	WASHINGTON MUTUAL BANK	1	\$10,940,790.59	100% 0	\$0.00	NA 0	\$0.00
Total	WOTONE DATE	1	\$10,940,790.59	100% 0	\$0.00	0	\$0.00
31377VUA7	WASHINGTON MUTUAL BANK	1	\$6,718,143.51	100% 0	\$0.00	NA 0	\$0.00
Total	HICTORE BINNE	1	\$6,718,143.51	100% 0	\$0.00	0	\$0.00
31377VUB5	WASHINGTON MUTUAL BANK	1	\$4,799,130.64	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,799,130.64	100% 0	\$0.00	0	\$0.00
	WA GUINGTON						
31377VUC3	WASHINGTON MUTUAL BANK	1	\$7,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,600,000.00	100% 0	\$0.00	0	\$0.00
	WASHINGTON						
31377VUD1	MUTUAL BANK	1	\$12,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,300,000.00	100% 0	\$0.00	0	\$0.00
212777450	WASHINGTON	1	ф15 400 000 00	10000	Φ0.00	NIAO	ΦΩ Ω
31377VUE9	MUTUAL BANK	1	\$15,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$15,400,000.00	100% 0	\$0.00	0	\$0.00
31377VUF6	WASHINGTON	1	\$8,185,000.00	100% 0	\$0.00	NA 0	\$0.00
	MUTUAL BANK						
<u>Total</u>		1	\$8,185,000.00	100% 0	\$0.00	0	\$0.00
31377VUG4	WASHINGTON	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.00
	MUTUAL BANK						
Total		1	\$5,250,000.00	100% 0	\$0.00	0	\$0.00
31377VUH2	WASHINGTON	1	\$8,175,000.00	100% 0	\$0.00	NA 0	\$0.00
	MUTUAL BANK	1					
Total		1	\$8,175,000.00	100% 0	\$0.00	0	\$0.00
31377VUJ8	WASHINGTON	1	\$7,900,000.00	100% 0	\$0.00	NA 0	\$0.00
	MUTUAL BANK			100% 0	·		
Total		1	\$7,900,000.00	100% 0	\$0.00	0	\$0.00
31377VUK5	WASHINGTON	1	\$9,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	MUTUAL BANK	1	\$9,300,000.00	100% 0	\$0.00	0	\$0.00
- Clai		1	Ψ2,500,000.00	100 /0 0	φυ.υυ	U	φυ.υι
31377VUL3	WASHINGTON MUTUAL BANK	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	MOTOR DAINK	1	\$8,000,000.00	100% 0	\$0.00	0	\$0.00

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31377VUM1	WASHINGTON	1	\$20,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	MUTUAL BANK	1	\$20,000,000.00	100% 0	·	0	
10tai		1	\$20,000,000.00	100 % 0	<b>Φυ.υυ</b>	U	φυ.υι
31377VUN9	WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,000,000.00	100%	\$0.00	0	\$0.00
31377VUR0	WASHINGTON MUTUAL BANK	1	\$5,550,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$5,550,000.00	100%	\$0.00	0	\$0.00
31377VUS8	WASHINGTON MUTUAL BANK	1	\$10,520,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$10,520,000.00	100%	\$0.00	0	\$0.00
31377VUT6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,520,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,520,000.00	100%	\$0.00	0	\$0.00
31377VUU3	WASHINGTON MUTUAL BANK	1	\$12,675,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$12,675,000.00	100%	\$0.00	0	\$0.00
31377VUV1	WASHINGTON MUTUAL BANK	1	\$13,600,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$13,600,000.00	100% 0	\$0.00	0	\$0.00
31377VUX7	WASHINGTON MUTUAL BANK	1	\$6,985,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,985,000.00	100%	\$0.00	0	\$0.00
31377VUY5	WASHINGTON MUTUAL BANK	1	\$9,805,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$9,805,000.00	100%	\$0.00	0	\$0.00
31377VUZ2	WASHINGTON MUTUAL BANK	1	\$13,469,629.41	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,469,629.41	100%	\$0.00	0	\$0.00
31377VV24	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,669,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,669,000.00	100%	\$0.00	0	\$0.00

31377VV32	PRUDENTIAL MULTIFAMILY	1	\$7,402,000.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.				· 		· .
Total		1	\$7,402,000.00	100% 0	\$0.00	0	\$0.0
		$\Gamma$					
	PRUDENTIAL	T					
31377VV40	MULTIFAMILY	1	\$6,155,042.24	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.	$\bot$					
Total		1	\$6,155,042.24	100% 0	\$0.00	0	\$0.00
	PRUDENTIAL						
31377VV57	MULTIFAMILY	1	\$4,055,980.69	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.						
Total		1	\$4,055,980.69	100% 0	\$0.00	0	\$0.00
	PRUDENTIAL			+			
31377VV65	MULTIFAMILY	1	\$4,654,872.49	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.		· · · · · · · ·				
Total		1	\$4,654,872.49	100% 0	\$0.00	0	\$0.00
		+ +					
21277772	PRUDENTIAL		\$4,007,104,00	1000/ 0	ΦΩ ΩΩ	NIA	φ <sub>0</sub> 00
1377VV73	MULTIFAMILY MORTGAGE INC	1	\$4,227,124.03	100% 0	\$0.00	NA 0	\$0.00
T-4-1	MORTGAGE INC.	1	\$4 227 124 <b>0</b> 3	100% 0	ቀስ በስ	0	<u>ቀ</u> ስ በ
Total		1	\$4,227,124.03	100 % U	\$0.00	U	\$0.00
31377VVB4	WASHINGTON	1	\$14,370,400.87	100% 0	\$0.00	NA 0	\$0.00
	MUTUAL BANK						
Total		1	\$14,370,400.87	100% 0	\$0.00	0	\$0.00
	PRUDENTIAL						
31377VVC2	MULTIFAMILY	1	\$7,017,049.56	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.						
Total		1	\$7,017,049.56	100% 0	\$0.00	0	\$0.00
	WASHINGTON		† 2 2 <b>2</b> 2 2 2 4 2	:000	40.00	374.0	20.00
31377VVD0	MUTUAL BANK	1	\$9,878,687.18	100% 0	·		
Total		1	\$9,878,687.18	100% 0	\$0.00	0	\$0.00
	PRUDENTIAL						
31377VVE8	MULTIFAMILY		\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.00
31377 7 120	MORTGAGE INC.		ψο,οσο,οσο.οσ	100,00	Ψ0.00	1111	ΨΟιο
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.00
	WASHINGTON						
31377VVF5	MUTUAL BANK	1	\$4,866,810.39	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,866,810.39	100% 0	\$0.00	0	\$0.00
1	ĺ	1					

	PRUDENTIAL				÷2.20		<u> </u>
31377VVG3	MULTIFAMILY	1	\$4,509,000.00	100% 0	\$0.00	NA 0	\$0.00
- I	MORTGAGE INC.		\$4. <b>7</b> 00.000.00	1000/ 0	<b>\$2.00</b>		<b>\$0.0</b>
Total		1	\$4,509,000.00	100% 0	\$0.00	0	\$0.00
	WASHINGTON					<del>-   -</del>	
31377VVH1	MUTUAL BANK	1	\$5,781,063.25	100% 0	\$0.00	NA 0	\$0.00
Total	INIO I OAL DI II II	1	\$5,781,063.25	100% 0	\$0.00	0	\$0.0
10.01		† †	Ψος/ΟΙ,ΟΟΟΙΙΕ	100 /0 0	ΨΟ•ΟΟ	Ť	ΨΟ•Ο
	PRUDENTIAL						
31377VVN8	MULTIFAMILY	1	\$1,537,000.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.					-	
Total		1	\$1,537,000.00	100% 0	\$0.00	0	\$0.00
	PRUDENTIAL						
31377VVP3	MULTIFAMILY	1	\$7,600,000.00	100% 0	\$0.00	NA 0	\$0.00
T. ( )	MORTGAGE INC.	1	Φ7 (00 000 00	1000/ 0	ΦΩ ΩΩ		Φ0.0
Total		1	\$7,600,000.00	100% 0	\$0.00	0	\$0.0
	PRUDENTIAL		+				
31377VVQ1	MULTIFAMILY	1	\$3,076,000.00	100% 0	\$0.00	NA 0	\$0.00
313// / \Q1	MORTGAGE INC.		Ψ3,070,000.00	100 /0 0	Ψ0.00	11/1	ψ0.0
Total		1	\$3,076,000.00	100% 0	\$0.00	0	\$0.00
			T-77-		3, 2.2		
	PRUDENTIAL						
31377VVR9	MULTIFAMILY	1	\$5,509,000.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.						
Total		1	\$5,509,000.00	100% 0	\$0.00	0	\$0.00
	PRUDENTIAL						
31377VVT5	MULTIFAMILY	1	\$5,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE INC.	1	\$5 800 000 00	100% 0	\$0.00	0	\$0.00
Total		1	\$5,800,000.00	100% 0	\$0.00	U	\$0.00
	PRUDENTIAL		+				
31377VVW8	MULTIFAMILY	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0		7 010
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$0.00
	PRUDENTIAL						
31377VVX6	MULTIFAMILY	1	\$3,740,497.96	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.						
Total		1	\$3,740,497.96	100% 0	\$0.00	0	\$0.00
	PRUDENTIAL					<del></del>	
31377VVY4	MULTIFAMILY		\$6,600,000.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.		#5,555,500.00	130,0	Ψ0.00	11.	ψυ.υ

Total		1	\$6,600,000.00	100% 0	\$0.00	0	\$0.0
						-	
31377VW31	WASHINGTON MUTUAL BANK	1	\$5,075,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	<del>-</del>	1	\$5,075,000.00	100% 0	\$0.00	0	\$0.0
31377VW49	WASHINGTON MUTUAL BANK	1	\$11,440,731.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,440,731.93	100% 0	\$0.00	0	\$0.0
31377VW56	WASHINGTON MUTUAL BANK	1	\$7,514,991.82	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,514,991.82	100% 0	\$0.00	0	\$0.0
31377VW64	WASHINGTON MUTUAL BANK	1	\$6,353,091.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,353,091.38	100% 0	\$0.00	0	\$0.0
31377VW72	PNC ARCS LLC	1	\$7,740,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	-	1	\$7,740,000.00	100% 0	\$0.00	0	\$0.0
31377VW98	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,950,000.00	100% 0	\$0.00	0	\$0.0
31377VWA5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,465,486.61	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,465,486.61	100% 0	\$0.00	0	\$0.0
31377VWB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,345.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,735,345.91	100% 0	\$0.00	0	\$0.00
31377VWE7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,451,655.15	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,451,655.15	100% 0	\$0.00	0	\$0.00
31377VWF4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,791,105.78	100% 0	\$0.00	NA 0	\$0.00
Total	-	1	\$5,791,105.78	100% 0	\$0.00	0	\$0.00
31377VWG2		1	\$5,735,567.97	100% 0	\$0.00	NA 0	\$0.00

	PRUDENTIAL	1 1		11	Ī		
	MULTIFAMILY						
	MORTGAGE INC.						
Total		1	\$5,735,567.97	100% 0	\$0.00	0	\$0.0
	DD I IDENTI A I	+-+					
212778/8/1	PRUDENTIAL MULTIFAMILY		Φ <b>5</b> 900 000 00	1000/-0	ቀስ ስስ	NIAIO	ያስ በቃ
31377VWL1	MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	WORTONGE INC.	1	\$5,800,000.00	100% 0	\$0.00	0	\$0.0
	PRUDENTIAL	T					
31377VWM9	MULTIFAMILY	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC.	+	22 200 000 00	100000	40.00		ΦΩΩ
Total		1	\$3,300,000.00	100% 0	\$0.00	0	\$0.0
	PRUDENTIAL	+	+	+			
31377VWN7	MULTIFAMILY		\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC.	<u> </u>	Ψ <b>2,</b> 200,000.		ΨΟ.		Ψυ
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.0
		$\Box$					
	PRUDENTIAL	1 ]					
1377VWP2	MULTIFAMILY MODIFICA GE ING	1	\$4,826,769.55	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC.	+ +	\$4.936.760.EE	1000/0	φο οο		ΦΛΛ
Total		1	\$4,826,769.55	100% 0	\$0.00	0	\$0.0
	WASHINGTON	+ +	÷= 222 222 00	: 22001.0	*2.00	374.0	
31377VWS6	MUTUAL BANK	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$0.0
	TY CYTE IOTTON	+			-	-++	
31377VWT4	WASHINGTON MUTUAL BANK	1	\$10,535,781.43	100% 0	\$0.00	NA 0	\$0.0
Total	MUTUAL BANK	1	\$10,535,781.43	100% 0	\$0.00	0	\$0.0
Total		+ +	\$1U,333,701.70	100 /0 0	φυ.υυ		ψυ∙υ
-1-0	WASHINGTON	1 1	\$4.705.170.50	100010	<b>#0.00</b>	374.0	ΦΩ.Ω
31377VWU1	MUTUAL BANK	1	\$4,735,178.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,735,178.50	100% 0	\$0.00	0	\$0.0
	WASHINGTON	++	+	+	-		
31377VWV9	WASHINGTON MUTUAL BANK	1	\$6,673,628.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,673,628.95	100% 0	\$0.00	0	\$0.0
-10777777	WASHINGTON	+ +	\$5.050 A75.00	10000	40.00	374.0	Φ0.0
31377VWX5	MUTUAL BANK	1	\$6,062,475.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,062,475.98	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	WASHINGTON	+					
31377VWY3	MUTUAL BANK	1	\$4,975,332.07	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$4,975,332.07	100% 0	\$0.00	0	\$0.0
			\$ 1,5	10070	φουσ		φοιο
31377VWZ0	WASHINGTON MUTUAL BANK	1	\$5,258,381.72	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,258,381.72	100% 0	\$0.00	0	\$0.00
31377VX22	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,826.29	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,193,826.29	100% 0	\$0.00	0	\$0.00
31377VX30	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,588,505.95	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,588,505.95	100% 0	\$0.00	0	\$0.00
31377VX55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,673.34	100% 0	\$0.00	NA 0	\$0.00
Total	,	1	\$7,193,673.34	100% 0	\$0.00	0	\$0.00
31377VX89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,276,546.87	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,276,546.87	100% 0	\$0.00	0	\$0.00
31377VX97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,645,206.48	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,645,206.48	100% 0	\$0.00	0	\$0.00
31377VXB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,852,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,852,000.00	100% 0	\$0.00	0	\$0.00
31377VXD8	PNC ARCS LLC	1	\$5,961,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,961,000.00	100% 0	\$0.00	0	\$0.00
31377VXE6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,250,000.00	100% 0	\$0.00	0	\$0.00
31377VXH9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,050,677.53	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$8,050,677.53	100% 0	\$0.00	0	\$0.0
31377VXJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,022,564.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,022,564.44	100% 0	\$0.00	0	\$0.0
31377VXK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,445,477.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,445,477.13	100% 0	\$0.00	0	\$0.0
31377VXS5	PNC ARCS LLC	1	\$5,937,781.19	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,937,781.19	100% 0	\$0.00	0	\$0.0
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31377VXU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,891,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,891,000.00	100% 0	\$0.00	0	\$0.0
31377VXV8	PNC ARCS LLC	1	\$7,782,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	TWE ARES LLC	1	\$7,782,000.00	100% 0	\$0.00	0	\$0.0
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31377VXX4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,880,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,880,000.00	100% 0	\$0.00	0	\$0.0
31377VXY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,888,284.81	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,888,284.81	100% 0	\$0.00	0	\$0.0
31377VYD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,371,996.04	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,371,996.04	100% 0	\$0.00	0	\$0.0
31377VYE5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,823,130.81	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,823,130.81	100% 0	\$0.00	0	\$0.0
31377VYF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,220,203.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,220,203.11	100% 0	\$0.00	0	\$0.0

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	DEUTSCHE BANK						
31377VYG0	BERKSHIRE MORTGAGE, INC.	1	\$7,537,956.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,537,956.90	100% 0	\$0.00	0	\$0.00
31377VYH8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,959,954.30	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,959,954.30	100% 0	\$0.00	0	\$0.00
31377VYJ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,262,824.77	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,262,824.77	100% 0	\$0.00	0	\$0.00
31377VYK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,070,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,070,000.00	100% 0	\$0.00	0	\$0.00
31377VYP0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,620,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,620,000.00	100% 0	\$0.00	0	\$0.00
31377VYQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,275,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,275,000.00	100% 0	\$0.00	0	\$0.00
31377VYS4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,494,540.13	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,494,540.13	100% 0	\$0.00	0	\$0.00
31377VYT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,855,885.59	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,855,885.59	100% 0	\$0.00	0	\$0.00
31377VYU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,175,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,175,000.00	100% 0	\$0.00	0	\$0.00
31377VYV7		1	\$4,950,000.00	100% 0	\$0.00	NA 0	\$0.00

	DEUTSCHE BANK						
	BERKSHIRE MORTGAGE, INC.						
Total	WORTGAGE, INC.	1	\$4,950,000.00	100% 0	\$0.00	0	\$0.0
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31377VYW5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,300,000.00	100% 0	\$0.00	0	\$0.0
31377VYY1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,509,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,509,000.00	100% 0	\$0.00	0	\$0.0
31381MKL8	WALKER & DUNLOP, LLC	1	\$46,426,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$46,426,000.00	100% 0	\$0.00	0	\$0.0
31381N4C4	WALKER & DUNLOP, LLC	1	\$2,020,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,020,000.00	100% 0	\$0.00	0	\$0.0
31381N4E0	WALKER & DUNLOP, LLC	1	\$2,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,650,000.00	100% 0	\$0.00	0	\$0.0
31381P2B3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,290,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,290,000.00	100% 0	\$0.00	0	\$0.0
31381P2D9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.0
31381P2E7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,800,000.00	100% 0	\$0.00	0	\$0.0
31381P2G2	GREYSTONE SERVICING CORPORATION INC.	1	\$736,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$736,700.00	100% 0	\$0.00	0	\$0.0
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31381P2L1	CENTERLINE MORTGAGE CAPITAL INC.	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
31381P2M9	M & T REALTY CAPITAL CORPORATION	1	\$44,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$44,000,000.00	100% 0	\$0.00	0	\$0.00
31381P2R8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,170,000.00	100% 0	\$0.00	0	\$0.0
31381P2T4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,550,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,550,000.00	100% 0	\$0.00	0	\$0.00
31381P2V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,442,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,442,000.00	100% 0	\$0.00	0	\$0.00
31381P2W7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,280,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,280,000.00	100% 0	\$0.00	0	\$0.00
31381P2X5	JP MORGAN CHASE BANK, NA	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
31381P2Y3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,426,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,426,000.00	100% 0	\$0.00	0	\$0.00
31381P2Z0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,075,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,075,000.00	100% 0	\$0.00	0	\$0.00
31381P3A4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,483,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$3,483,000.00	100% 0	\$0.00	0	\$0.0
31381P3B2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,272,000.00	100% 0	\$0.00	0	\$0.0
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31381P3G1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,992,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,992,000.00	100% 0	\$0.00	0	\$0.0
31381P3J5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,170,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$21,170,000.00	100% 0	\$0.00	0	\$0.0
31381P3L0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,752,000.00	100% 0	\$0.00	0	\$0.0
31381P3M8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,097,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,097,000.00	100% 0	\$0.00	0	\$0.0
31381P3S5	GREYSTONE SERVICING CORPORATION INC.	1	\$939,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$939,000.00	100% 0	\$0.00	0	\$0.0
31381P3T3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,017,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,017,000.00	100% 0	\$0.00	0	\$0.0
31381P3U0	GREYSTONE SERVICING CORPORATION INC.	3	\$4,501,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$4,501,000.00	100% 0	\$0.00	0	\$0.0
31381P3X4	WALKER & DUNLOP, LLC	1	\$5,630,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,630,000.00	100% 0	\$0.00	0	\$0.0
31381P3Z9		1	\$38,000,000.00	100% 0	\$0.00	NA 0	\$0.0

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total		1	\$38,000,000.00	100% 0	\$0.00		0	\$0.0
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31381P4L9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,400,000.00	100% 0	\$0.00	NA	O	\$0.0
Total		1	\$6,400,000.00	100% 0	\$0.00		0	\$0.0
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31381P4N5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,400,000.00	100% 0	\$0.00	NA	O	\$0.0
Total		1	\$8,400,000.00	100% 0	\$0.00		0	\$0.0
31381P4R6	RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100% 0	\$0.00	NA	O	\$0.0
Total		1	\$4,850,000.00	100% 0	\$0.00		0	\$0.0
31381P4S4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,452,000.00	100% 0	\$0.00		0	\$0.0
31381P4V7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,520,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,520,000.00	100% 0	\$0.00		0	\$0.0
31381P4W5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$33,000,000.00	100% 0	\$0.00		0	\$0.0
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31381P4Y1	ALLIANT CAPITAL LLC	1	\$2,981,000.00	100% 0	\$0.00	NA	O	\$0.0
Total		1	\$2,981,000.00	100% 0	\$0.00		0	\$0.0
31381P4Z8	ALLIANT CAPITAL LLC	1	\$3,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100% 0	\$0.00		0	\$0.0
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31381P5A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,560,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,560,000.00	100% 0	\$0.00		0	\$0.0
31381P5D6		1	\$16,694,500.00	100% 0	\$0.00	NA	0	\$0.0

	RED MORTGAGE CAPITAL, LLC						
Total		1	\$16,694,500.00	100% 0	\$0.00	0	\$0.0
31381P5H7	ALLIANT CAPITAL LLC	1	\$4,720,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,720,000.00	100% 0	\$0.00	0	\$0.0
31381P5J3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,562,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,562,000.00	100% 0	\$0.00	0	\$0.0
31381P5K0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,755,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,755,000.00	100% 0	\$0.00	0	\$0.0
31381P5M6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,426,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,426,500.00	100% 0	\$0.00	0	\$0.0
31381P5N4	CWCAPITAL	1	\$3,656,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,656,000.00	100% 0	\$0.00	0	\$0.0
31381P5Q7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,262,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,262,000.00	100% 0	\$0.00	0	\$0.0
31381P5S3	ALLIANT CAPITAL LLC	1	\$3,450,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,450,000.00	100% 0	\$0.00	0	\$0.0
31381P5T1	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,200,000.00	100% 0	\$0.00	0	\$0.0
31381P5U8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,200,000.00	100% 0	\$0.00	0	\$0.0
31381P6G8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.00

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Total	_	1	\$1,200,000.00	100% 0	\$0.00	0	\$0.0
31381P6M5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$3,400,000.00	100% 0	\$0.00	0	\$0.0
31381P6N3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,900,000.00	100% 0	\$0.00	0	\$0.0
31381P6P8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,821,211.00	100% 0	·	NA 0	\$0.0
Total		1	\$3,821,211.00	100% 0	\$0.00	0	\$0.0
31381P7A0	WALKER & DUNLOP, LLC	1	\$9,582,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,582,000.00	100% 0	\$0.00	0	\$0.0
31381P7C6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,893,750.00	100% 0	\$0.00	0	\$0.0
31381P7G7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,050,000.00	100% 0		NA 0	\$0.0
Total		1	\$2,050,000.00	100% 0	\$0.00	0	\$0.0
31381P7H5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$24,000,000.00	100% 0	\$0.00	0	\$0.0
31381PDY1	WALKER & DUNLOP, LLC	1	\$26,400,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$26,400,000.00	100% 0	\$0.00	0	\$0.0
31381PGA0	WELLS FARGO BANK N.A.	1	\$39,668,927.83	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$39,668,927.83	100% 0	\$0.00	0	\$0.0
31381PGX0	WALKER & DUNLOP, LLC	1	\$10,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,400,000.00	100% 0	\$0.00	0	\$0.0
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31381PJT6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100% 0	\$0.00	NA 0	\$0.00
Total	MONTOAGLELC	1	\$2,096,396.83	100% 0	\$0.00	0	\$0.00
31381PJW9	LANCASTER POLLARD MORTGAGE COMPANY	1	\$9,390,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,390,000.00	100% 0	\$0.00	0	\$0.00
31381PK23	WALKER & DUNLOP, LLC	1	\$21,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$21,200,000.00	100% 0	\$0.00	0	\$0.00
31381PKZ0	WALKER & DUNLOP, LLC	1	\$14,193,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,193,000.00	100% 0	\$0.00	0	\$0.00
31381PMA3	WELLS FARGO BANK N.A.	1	\$3,232,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,232,000.00	100% 0	\$0.00	0	\$0.00
31381РМН8	WELLS FARGO BANK N.A.	1	\$4,095,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,095,000.00	100% 0	\$0.00	0	\$0.00
31381PN20	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,100,000.00	100% 0	\$0.00	0	\$0.00
31381PNF1	PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$19,300,000.00	100% 0	\$0.00	0	\$0.00
31381PNM6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,250,000.00	100% 0	\$0.00	0	\$0.00
31381PNP9	ALLIANT CAPITAL LLC	1	\$3,119,751.14	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,119,751.14	100% 0	\$0.00	0	\$0.00
31381PP85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$7,650,822.74	100% 0	\$0.00	0	\$0.0
31381PP93	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381PPP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,495,093.39	100% 0	\$0.00	0	\$0.0
31381PPU6	WELLS FARGO BANK N.A.	1	\$4,125,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,125,000.00	100% 0	\$0.00	0	\$0.0
31381PQZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.0
31381PR42	PNC MULTIFAMILY MORTGAGE LLC	1	\$14,707,781.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,707,781.00	100% 0	\$0.00	0	\$0.0
31381PRF7	WALKER & DUNLOP, LLC	1	\$27,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$27,650,000.00	100% 0	\$0.00	0	\$0.0
31381PRJ9	JP MORGAN CHASE BANK, NA	1	\$699,285.55	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$699,285.55	100% 0	\$0.00	0	\$0.0
31381PRL4	JP MORGAN CHASE BANK, NA	1	\$649,336.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$649,336.58	100% 0	\$0.00	0	\$0.0
31381PRS9	WALKER & DUNLOP, LLC	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$800,000.00	100% 0	\$0.00	0	\$0.0
31381PS25	M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,845,000.00	100% 0	\$0.00	0	\$0.0
31381PS33		1	\$4,539,307.63	100% 0	\$0.00	NA 0	\$0.0

	PNC BANK, NATIONAL						
	ASSOCIATION						
Total		1	\$4,539,307.63	100% 0	\$0.00	0	\$0.0
31381PS82	ALLIANT CAPITAL LLC	1	\$4,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,800,000.00	100% 0	\$0.00	0	\$0.0
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31381PS90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,590.33	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,996,590.33	100% 0	\$0.00	0	\$0.0
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31381PSA7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,997,711.27	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,997,711.27	100% 0	\$0.00	0	\$0.0
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31381PSF6	WELLS FARGO BANK N.A.	1	\$3,941,348.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,941,348.91	100% 0	\$0.00	0	\$0.0
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31381PSL3	WALKER & DUNLOP, LLC	1	\$7,709,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	$\overline{}$	1	\$7,709,000.00	100% 0	\$0.00	0	\$0.0
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31381PSS8	CWCAPITAL	1	\$5,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$5,600,000.00	100% 0	\$0.00	U	\$0.0
31381PSU3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100% 0	\$0.00	NA 0	\$0.0
Total	/ ISSOCIATION,	1	\$1,783,578.34	100% 0	\$0.00	0	\$0.0
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31381PSV1	WELLS FARGO BANK N.A.	1	\$10,115,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,115,000.00	100% 0	\$0.00	0	\$0.0
31381PSZ2	M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$20,940,000.00	100% 0	\$0.00	0	\$0.0
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31381PT73	WALKER & DUNLOP, LLC	1	\$2,061,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,061,000.00	100% 0	\$0.00	0	\$0.0

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31381PT99	M & T REALTY CAPITAL	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION			1000		фо оо			<b></b>
Total		1	\$13,800,000.00	100%	U	\$0.00		0	\$0.0
31381PTM0	WELLS FARGO BANK N.A.	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,640,000.00	100%	0	\$0.00		0	\$0.0
31381PTN8	FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.0
31381PTS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.0
31381PU22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,950,000.00	100%	0	\$0.00		0	\$0.0
31381PU48	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.0
31381PU97	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$780,000.00	100%	0	\$0.00		0	\$0.0
31381PUL0 Total	CWCAPITAL	1	\$24,969,328.79 <b>\$24,969,328.79</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
10111		1	Ψ2-1,2-02,3-20.72	100 /0		ψ <b>υ.υ</b> υ			ΨΟ•Ο
31381PUQ9	ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.0
31381PUS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,350,000.00	100%	0	\$0.00		0	\$0.0
31381PUU0	WELLS FARGO BANK N.A.	1	\$2,397,745.34	100%	0	\$0.00	NA	0	\$0.0
Total	F 112 A1	1	\$2,397,745.34	100%	0	\$0.00		0	\$0.0

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31381PUV8	OAK GROVE COMMERCIAL	1	\$6,930,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	1	\$6,930,000.00	100% 0	\$0.00	0	\$0.00
			+ 0,5 0 0,50 0 000 0		7 3 3 3		7 3 3 3
31381PUW6	WELLS FARGO BANK N.A.	1	\$16,578,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,578,000.00	100% 0	\$0.00	0	\$0.00
31381PUX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,940,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,940,000.00	100% 0	\$0.00	0	\$0.00
31381PUZ9	FREMONT BANK	1	\$1,067,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,067,500.00	100% 0	\$0.00	0	\$0.00
31381PV21	WALKER & DUNLOP, LLC	1	\$6,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,700,000.00	100% 0	\$0.00	0	\$0.00
31381PV39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,000,000.00	100% 0	\$0.00	0	\$0.00
31381PV47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,837,000.00	100% 0	\$0.00	0	\$0.00
31381PV54 <b>Total</b>	FREMONT BANK	1 1	\$1,570,000.00 <b>\$1,570,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
Total			Ψ1,570,000.00	100 /6 0	ΨΟ.ΟΟ		Ψ0.0
31381PV62	WELLS FARGO BANK N.A.	1	\$16,538,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,538,000.00	100% 0	\$0.00	0	\$0.00
31381PV70	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,995,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,995,000.00	100% 0	\$0.00	0	\$0.00
31381PV88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,612,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$4,612,000.00	100%	\$0.00		0	\$0.0
31381PV96	CENTERLINE MORTGAGE CAPITAL	1	\$1,198,000.00	100%	\$0.00	NA	0	\$0.0
	INC.		. , ,					
Total		1	\$1,198,000.00	100%	\$0.00		0	\$0.0
31381PVA3	Unavailable	1	\$180,000,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	1	\$180,000,000.00	100%			0	\$0.0
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31381PVJ4	FREMONT BANK	1	\$500,000.00	100%		NA	0	\$0.0
Total		1	\$500,000.00	100%	0 \$0.00		0	\$0.0
31381PVW5	M & T REALTY CAPITAL CORPORATION	1	\$16,625,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$16,625,000.00	100%	\$0.00		0	\$0.0
31381PVZ8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	\$0.00		0	\$0.0
31381PW20	ALLIANT CAPITAL LLC	1	\$1,655,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$1,655,000.00	100%	\$0.00		0	\$0.0
31381PW46	GREYSTONE SERVICING	1	\$1,025,000.00	100%	\$0.00	NA	0	\$0.0
TD 4.1	CORPORATION INC.	1	φ1 02 <b>5</b> 000 00	1000	φ		_	Φ0.0
Total		1	\$1,025,000.00	100%	\$0.00		0	\$0.0
31381PW53	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100%	\$0.00		0	\$0.0
21201DW/61	CWC A DIT A I	1	\$26.750.000.00	1000	0 00	NT A		<b>\$0.0</b>
31381PW61 <b>Total</b>	CWCAPITAL	1	\$26,750,000.00 \$26,750,000.00	100% 100%			0	\$0.0 <b>\$0.0</b>
1 7641		1	Ψ20,120,000.00	100 /0	Ψυ•υυ		<u> </u>	Ψυ.υ
31381PWA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100%	\$0.00		0	\$0.0
31381PWQ7	GREYSTONE SERVICING	1	\$2,576,000.00	100%	\$0.00	NA	0	\$0.0

	CORPORATION INC.	_			<u> </u>		<u>L</u>
Total		1	\$2,576,000.00	100% 0	\$0.00	0	\$0.0
31381PWR5	Unavailable	1	\$146,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaute	1 1	\$146,000,000.00 \$146,000,000.00	100% 0	1	NA 0 0	
		1	ψ1-10,000,000.00	100 /0 0	φυ.υυ		φυ.υ
31381PWS3	Unavailable	1	\$116,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$116,500,000.00	100% 0	\$0.00	0	\$0.0
31381PWY0	RED MORTGAGE CAPITAL, LLC	1	\$7,575,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,575,000.00	100% 0	\$0.00	0	\$0.0
31381PWZ7	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00	0	\$0.0
31381PX29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,302,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,302,000.00	100% 0	\$0.00	0	\$0.0
31381PX37	FREMONT BANK	1	\$1,850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,850,000.00	100% 0	\$0.00	0	\$0.0
31381PX45	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00	0	\$0.0
31381PX78	ALLIANT CAPITAL LLC	1	\$757,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	$\Box$	1	\$757,000.00	100% 0	\$0.00	0	\$0.0
31381PX86	WALKER & DUNLOP, LLC	1	\$3,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,750,000.00	100% 0	\$0.00	0	\$0.0
31381PX94	WALKER & DUNLOP, LLC	1	\$3,149,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,149,000.00	100% 0	\$0.00	0	\$0.0
31381PXA1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$175,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	, in the second	1	\$175,000,000.00	100% 0	\$0.00	0	\$0.0

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GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100% (	\$0.00	NA(	\$0.0
	1	\$1,045,000.00	100%	\$0.00	(	\$0.0
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PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100%	\$0.00	NA	\$0.0
	1	\$5,250,000.00	100%	\$0.00	(	\$0.0
ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100% (	\$0.00	NA (	\$0.0
	1	\$7,117,500.00	100%	\$0.00	(	\$0.0
WELLS FARGO BANK N.A.	1	\$11,515,894.66	100%	\$0.00	NA	\$0.0
	1	\$11,515,894.66	100%	\$0.00	(	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100% (	\$0.00	NA (	\$0.0
	1	\$851,000.00	100%	\$0.00	(	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% (	\$0.00	NA (	\$0.0
	1	\$1,000,000.00	100%	\$0.00	(	\$0.0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,135,000.00	100% (	\$0.00	NA (	\$0.0
	1	\$2,135,000.00	100%	\$0.00	(	\$0.0
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,450,000.00	100% (	\$0.00	NA	\$0.0
	1	\$18,450,000.00	100%	\$0.00	(	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	\$0.00	NA	\$0.0
	1	\$966,000.00	100%	\$0.00	(	\$0.0
		, -				
GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% (	\$0.00	NA (	\$0.0
	1	\$1,600,000.00	100%	\$0.00	(	\$0.0
	SERVICING CORPORATION INC.  PILLAR MULTIFAMILY, LLC  ARBOR COMMERCIAL FUNDING LLC  WELLS FARGO BANK N.A.  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  OAK GROVE COMMERCIAL MORTGAGE, LLC  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  GREYSTONE SERVICING CORPORATION INC.	SERVICING CORPORATION INC.  PILLAR MULTIFAMILY, LLC  ARBOR COMMERCIAL FUNDING LLC  1  WELLS FARGO BANK N.A.  1  CENTERLINE MORTGAGE CAPITAL INC.  1  COMMERCIAL MORTGAGE, LLC  1  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.	SERVICING   CORPORATION INC.   1	SERVICING   1   \$1,045,000.00   100%	SERVICING   1   \$1,045,000.00   100% 0   \$0.00	SERVICING   CORPORATION INC.   1   \$1,045,000.00   100% 0   \$0.00   NA

31381PY28	ALLIANT CAPITAL LLC	1	\$3,832,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,832,500.00	100% 0	\$0.00	0	\$0.00
31381PY69	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$0.00
31381PYA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,984,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,984,000.00	100% 0	\$0.00	0	\$0.0
31381PYB8	GREYSTONE SERVICING CORPORATION INC.	3	\$5,814,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$5,814,000.00	100% 0	\$0.00	0	\$0.00
31381PYD4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.00
31381PYE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,988,763.72	100% 0	\$0.00	0	\$0.00
31381PYF9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$27,150,000.00	100% 0	\$0.00	0	\$0.00
31381PYG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$710,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$710,000.00	100% 0	\$0.00	0	\$0.00
31381PYH5	FREMONT BANK	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00
31381PYJ1	ALLIANT CAPITAL LLC	1	\$5,464,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,464,500.00	100% 0	\$0.00	0	\$0.00
31381PYK8		1	\$2,133,000.00	100% 0	\$0.00	NA 0	\$0.00

	CENTERLINE			1			
	MORTGAGE CAPITAL INC.						
Total	IIIC.	1	\$2,133,000.00	100% 0	\$0.00	0	\$0.0
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31381PYL6	FREMONT BANK	1	\$2,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,200,000.00	100% 0	\$0.00	0	\$0.0
31381PYN2	ALLIANT CAPITAL LLC	1	\$700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$700,000.00	100% 0	\$0.00	0	\$0.0
31381PYR3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.0
31381PYS1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.0
31381PYT9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,850,000.00	100% 0	\$0.00	0	\$0.0
31381PYV4	GREYSTONE SERVICING CORPORATION INC.	1	\$783,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$783,000.00	100% 0	\$0.00	0	\$0.0
31381PYY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,280,000.00	100% 0	\$0.00	0	\$0.0
31381PZ27	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381PZ68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	COM OMITTON INC.	1	\$1,495,000.00	100% 0	\$0.00	0	\$0.0
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31381PZ84	WALKER & DUNLOP, LLC	1	\$8,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,150,000.00	100% 0	\$0.00	0	\$0.0
31381PZ92	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.00
31381PZC5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$0.00
31381PZD3	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$0.00
31381PZE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,367,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,367,000.00	100% 0	\$0.00	0	\$0.00
31381PZF8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,515,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,515,000.00	100% 0	\$0.00	0	\$0.00
31381PZL5 Total	CWCAPITAL	1 1	\$22,500,000.00 <b>\$22,500,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
31381PZN1	CWCAPITAL	1	\$19,088,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	<del>-   -  </del>	1	\$19,088,000.00	100% 0	\$0.00	0	\$0.00
31381PZP6	M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,340,000.00	100% 0	\$0.00	0	\$0.00
31381PZQ4	CWCAPITAL	1	\$6,834,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	+	1	\$6,834,000.00	100% 0	\$0.00	0	\$0.00
31381PZR2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,875,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,875,000.00	100% 0	\$0.00	0	\$0.00
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31381PZT8	ARBOR COMMERCIAL	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
	FUNDING LLC						
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$					
31381PZW1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,500,000.00	100% 0	\$0.00	0	\$0.00
31381PZZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.0
	ENTERPRISE	$\dashv$					
31381QA63	MORTGAGE INVESTMENTS INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381QAD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,257,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$15,257,000.00	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$					
31381QAE6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.00
31381QAF3	NATIONAL COOPERATIVE BANK, N.A.	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
31381QAG1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,300,000.00	100% 0	\$0.00	0	\$0.00
31381QAX4	HOMESTREET CAPITAL CORPORATION	1	\$12,277,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,277,000.00	100% 0	\$0.00	0	\$0.00
31381QAZ9	NATIONAL COOPERATIVE	1	\$2,920,000.00	100% 0	\$0.00	NA 0	\$0.00

BANK, N.A.						
	1	\$2,920,000.00	100% 0	\$0.00	0	\$0.0
NI A TRIONI A T						
NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.0
, , ,	1	\$800,000.00	100% 0	\$0.00	0	\$0.0
OD 11700000 == = = :			-		-++	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,760,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,760,000.00	100% 0	\$0.00	0	\$0.0
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$51,911,000.00	100% 0	\$0.00	NA 0	\$0.0
	4	\$51,911,000.00	100% 0	\$0.00	0	\$0.0
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ESTATE CAPITAL LLC	1	\$1,616,700.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,616,700.00	100% 0	\$0.00	0	\$0.0
ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$250,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$250,000.00	100% 0	\$0.00	0	\$0.0
ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,675,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,675,000.00	100% 0	\$0.00	0	\$0.0
ADDOD						
ARBOR COMMERCIAL FUNDING LLC	1	\$7,312,500.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$7,312,500.00	100% 0	\$0.00	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$2,973,221.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,973,221.00	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	2	\$267,467.41	5.11% 0	\$0.00	NA 0	\$0.0
Unavailable	36	\$4,963,353.95	94.89% 0	\$0.00	NA 0	\$0.0
	38	ws 220 821 26	100% 0	መለ ለለ	IΛΙ	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.  GRANDBRIDGE REAL ESTATE CAPITAL LLC  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  GRANDBRIDGE REAL ESTATE CAPITAL LLC  ENTERPRISE MORTGAGE INVESTMENTS INC.  ENTERPRISE MORTGAGE INVESTMENTS INC.  ARBOR COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.	NATIONAL COOPERATIVE BANK, N.A.  GRANDBRIDGE REAL ESTATE CAPITAL LLC  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  GRANDBRIDGE REAL ESTATE CAPITAL LLC  1  ENTERPRISE MORTGAGE INVESTMENTS INC.  1  ENTERPRISE MORTGAGE INVESTMENTS INC.  1  ARBOR COMMERCIAL FUNDING LLC 1  GREYSTONE SERVICING CORPORATION INC.  1  CITIMORTGAGE, INC. 2	NATIONAL   1 \$2,920,000.00	NATIONAL	1   \$2,920,000.00   100% 0   \$0.00	1   \$2,920,000.00   100% 0   \$0.00   0

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3138A1A68	CITIMORTGAGE, INC.	87	\$19,052,289.17	25.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	238	\$56,062,603.37	74.64% 0	\$0.00	NA 0	\$0.0
Total		325	\$75,114,892.54	100% 0	\$0.00	0	\$0.0
3138A1A76	CITIMORTGAGE, INC.	269	\$53,901,822.16	53.5% 0	\$0.00	NA 0	\$0.0
5136A1A70	Unavailable	209	\$46,847,597.14			NA 0	
Total	Onavanable	478	\$100,749,419.30		1	0	\$0.0
lotai		470	\$100,749,419.30	100 % 0	\$0.00	U	<b>\$0.0</b>
3138A1A84	CITIMORTGAGE, INC.	39	\$10,288,712.53	5.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	534	\$164,074,300.03	94.1% 0	\$0.00	NA 0	\$0.0
Total		573	\$174,363,012.56	100% 0	\$0.00	0	\$0.0
3138A1A92	CITIMORTGAGE, INC.	3	\$1,002,086.07	0.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	570	\$161,994,623.64		†	NA 0	\$0.0
Total		573	\$162,996,709.71	100% 0		0	\$0.0
2120 4 1 D 4 0	CITTO A CDE TO LO	210	Φε1 200 112 25	27.769	Φ0.00	N/4 0	Φ0.0
3138A1BA8	CITIMORTGAGE, INC.	219	\$61,298,113.25	37.76% 0		NA 0	\$0.0
m	Unavailable	323	\$101,020,506.92	62.24% 0	1	NA 0	\$0.0
Total		542	\$162,318,620.17	100% 0	\$0.00	0	\$0.0
3138A1BB6	CITIMORTGAGE, INC.	28	\$8,949,461.45	5.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	459	\$141,182,411.50	94.04% 0	\$0.00	NA 0	\$0.0
Total		487	\$150,131,872.95	100% 0	\$0.00	0	\$0.0
3138A1BC4	CITIMORTGAGE, INC.	73	\$21,641,272.33	12.96% 0	\$0.00	NA 0	\$0.0
5136/XIBC+	Unavailable	470	\$145,373,836.20			NA 0	\$0.0
Total	Onavanaoic	543	\$167,015,108.53	100% 0	i i	0	\$0.0
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3138A1BD2	CITIMORTGAGE, INC.	137	\$38,124,172.44	19.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	485	\$154,404,334.10		<del></del>	NA 0	\$0.0
Total		622	\$192,528,506.54	100% 0	\$0.00	0	\$0.0
3138A1BE0	CITIMORTGAGE, INC.	29	\$9,315,214.88	34.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$17,597,636.37	65.39% 0		NA 0	\$0.0
Total	3 3 3 3 3 3	83	\$26,912,851.25		1	0	\$0.0
3138A1BF7	CITIMORTGAGE, INC.	2	\$620,000.00	30.84% 0	\$0.00	NA 0	\$0.0
DISOMIDI'/	Unavailable	4	\$1,390,474.95	69.16% 0	†	NA 0	
Total	-	6	\$2,010,474.95			0	\$0.0
242244755	CYTY 107 - 2 : 2 - 2 - 2		<b></b>	0.4	40.05		*~ -
3138A1BG5	CITIMORTGAGE, INC. Unavailable	8 2	\$1,464,298.46 \$269,802.61	84.44% 0 15.56% 0		NA 0	\$0.0 \$0.0
Total	Unavanable				t t	NA 0	
<u>Total</u>		10	\$1,734,101.07	100% 0	\$0.00	0	\$0.0
3138A1BH3	CITIMORTGAGE, INC.	63	\$36,787,089.79	18.34% 0	\$0.00	NA 0	\$0.0

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	Unavailable	285				NA 0	\$0.00
Total		348	\$200,554,666.52	100% 0	\$0.00	0	\$0.00
		]	,	<u> </u>			
3138A1BJ9	CITIMORTGAGE, INC.	25	\$15,944,003.61			NA 0	\$0.00
	Unavailable	113	\$64,941,813.02	80.29% 0	\$0.00	NA 0	\$0.00
Total		138	\$80,885,816.63	100% 0	\$0.00	0	\$0.00
			,	<u> </u>			
3138A1BL4	CITIMORTGAGE, INC.	9	\$3,450,677.00			NA 0	\$0.00
	Unavailable	104	\$33,073,263.03	90.55% 0	\$0.00	NA 0	\$0.00
Total		113	\$36,523,940.03	100% 0	\$0.00	0	\$0.00
3138A1BM2	CITIMORTGAGE, INC.	76	\$22,999,022.26	32.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$47,252,654.82	67.26% 0	\$0.00	NA 0	\$0.00
Total		229	\$70,251,677.08		\$0.00	0	\$0.00
3138A1BN0	CITIMORTGAGE, INC.	5	\$1,817,073.00	23.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,981,662.17	76.7% 0		NA 0	\$0.00
Total		24	\$7,798,735.17	100% 0	\$0.00	0	\$0.00
				,			
3138A1BP5	CITIMORTGAGE, INC.	11	\$3,397,850.00	17.53% 0	\$0.00	NA 0	\$0.00
<i>p</i> 100-1-	Unavailable	49	\$15,985,240.00			NA 0	\$0.00
Total	S-22.	60	\$19,383,090.00			0	\$0.00
			- <del> </del>	,			
3138A1BQ3	CITIMORTGAGE, INC.	6	\$3,685,524.43	7.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$46,385,358.22	92.64% 0		NA 0	\$0.00
Total		81	\$50,070,882.65	l	· · · · · · · · · · · · · · · · · · ·	0	\$0.00
			Ψουμο		7		7 -
3138A1BR1	CITIMORTGAGE, INC.	72	\$19,839,861.33	20.18% 0	\$0.00	NA 0	\$0.00
P 10 0 1 1 1	Unavailable	270				NA 0	\$0.00
Total		342	\$98,298,909.15			0	\$0.00
				,			
3138A1BS9	CITIMORTGAGE, INC.	2	\$529,647.46	18% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	·			NA 0	\$0.00
Total		10	\$2,943,254.21	100% 0		0	\$0.00
3138A1BT7	CITIMORTGAGE, INC.	9	\$2,059,700.00	13.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$12,799,285.29		\$0.00	NA 0	\$0.00
Total		58			\$0.00	0	\$0.00
3138A1BU4	CITIMORTGAGE, INC.	28	\$6,655,957.34	21.85% 0	\$0.00	NA 0	\$0.00
010011121	Unavailable	83	\$23,804,523.85	1		NA 0	\$0.00
Total		111	\$30,460,481.19	<del>                                     </del>	\$0.00	0	\$0.0
				, <u> </u>	T 7		T
3138A1D73	Unavailable	88	\$20,098,707.13	100% 0	\$0.00	NA 0	\$0.0
Total		88				0	\$0.0

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3138A1D81	Unavailable	36	\$8,320,484.77	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,320,484.77	100% 0	\$0.00	0	\$0.0
3138A1D99	Unavailable	17	\$3,959,201.98	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,959,201.98	100% 0	\$0.00	0	\$0.0
3138A1DE8	Unavailable	11	\$1,602,168.76	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,602,168.76	100% 0	\$0.00	0	\$0.0
3138A1GD7	Unavailable	1	\$115,589.70	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$115,589.70	100% 0	\$0.00	0	\$0.0
3138A1L25	Unavailable	173	\$39,298,668.00	100% 0	\$0.00	NA 0	\$0.0
Total		173	\$39,298,668.00	100% 0	\$0.00	0	\$0.0
3138A1L33	Unavailable	43	\$9,634,375.15	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliable	43	\$9,634,375.15	100% 0	\$0.00	0	\$0.0°
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3138A1LA7	Unavailable	26	\$6,671,688.34	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,671,688.34	100% 0	\$0.00	0	\$0.0
3138A1LB5	Unavailable	730	\$169,076,215.61	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		730	\$169,076,215.61	100% 0	\$0.00	0	\$0.0
3138A1LC3	Unavailable	85	\$16,225,490.40	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$16,225,490.40	100% 0	\$0.00	0	\$0.0
3138A1LD1	Unavailable	11	\$3,020,507.87	100% 0	\$0.00	NA 0	\$0.0
Total	C Ha I and C	11	\$3,020,507.87	100% 0	\$0.00	0	\$0.0
3138A1LE9	Unavailable	241	\$67,181,687.66	100% 0	\$0.00	NA 0	\$0.0
Total		241	\$67,181,687.66	100% 0	\$0.00	0	\$0.0
3138A1LF6	Unavailable	134	\$29,672,465.97	100% 0	\$0.00	NA 0	\$0.0
Total		134	\$29,672,465.97	100% 0	\$0.00	0	\$0.0
3138A1LG4	Unavailable	6	\$1,241,413.85	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,241,413.85	100% 0	\$0.00	0	\$0.0
3138A1LH2	Unavailable	107	\$25,170,171.89	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$25,170,171.89	100% 0	\$0.00	0	\$0.0
						$-\!$	
	Unavailable						\$0.0 <b>\$0.0</b>
3138A1LJ8 Total	Unavailable	52 <b>52</b>	\$9,971,415.72 <b>\$9,971,415.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	_

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3138A1LK5	Unavailable	8	\$1,107,555.33	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,107,555.33	100% 0	\$0.00	0	\$0.00
3138A1LL3	Unavailable	70	\$14,789,459.02	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$14,789,459.02	100% 0	\$0.00	0	\$0.00
3138A1LM1	Unavailable	170	\$38,072,120.88	100% 0	\$0.00	NA 0	\$0.00
Total		170	\$38,072,120.88	100% 0	\$0.00	0	\$0.00
3138A1LN9	Unavailable	24	\$5,959,089.54	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,959,089.54	100% 0	\$0.00	0	\$0.00
3138A1LP4	Unavailable	377	\$91,161,343.74	100% 0	\$0.00	NA 0	\$0.00
Total		377	\$91,161,343.74	100% 0	\$0.00	0	\$0.00
3138A1LQ2	Unavailable	168	\$35,585,869.15	100% 0	\$0.00	NA 0	\$0.00
Total		168	\$35,585,869.15	100% 0	\$0.00	0	\$0.00
3138A1LR0	Unavailable	6	\$1,087,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,087,800.00	100% 0	\$0.00	0	\$0.00
3138A1LS8	Unavailable	21	\$5,436,454.88	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,436,454.88	100% 0	\$0.00	0	\$0.00
3138A1LT6	Unavailable	233	\$53,967,311.80	100% 0	\$0.00	NA 0	\$0.00
Total		233	\$53,967,311.80	100% 0	\$0.00	0	\$0.00
3138A1LU3	Unavailable	89	\$16,987,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$16,987,150.00	100% 0	\$0.00	0	\$0.00
3138A1LV1	Unavailable	19	\$5,165,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,165,950.00	100% 0	\$0.00	0	\$0.00
3138A1LW9	Unavailable	251	\$66,847,248.19	100% 0	\$0.00	NA 0	\$0.00
Total		251	\$66,847,248.19	100% 0	\$0.00	0	\$0.00
3138A1LX7	Unavailable	190	\$42,910,731.04	100% 0	\$0.00	NA 0	\$0.00
Total		190	\$42,910,731.04	100% 0	\$0.00	0	\$0.00
3138A1LY5	Unavailable	11	\$2,090,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,090,075.00	100% 0	\$0.00	0	\$0.00
3138A1LZ2	Unavailable	19	\$4,570,382.11	100% 0	\$0.00	NA 0	\$0.00
Total	o na · anaoro	19	\$4,570,382.11	100% 0	\$0.00	0	\$0.00

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3138A1N31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$6,855,750.21	56.39% (	\$0.00	NA 0	\$0.00
	Unavailable	31	\$5,302,040.25			1	
Total		66	\$12,157,790.46	100%	\$0.00	0	\$0.00
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3138A1N49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10	40.27% (	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,059,136.20	59.73% (	\$0.00	NA 0	\$0.00
Total		10	\$1,773,242.30		1		
3138A1N56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07% (	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,667,435.85	44.93% (	\$0.00	NA 0	\$0.00
Total		22	\$3,711,235.85				
3138A1N64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,313,226.90	100% (	\$0.00	NA 0	\$0.00
Total		8	\$1,313,226.90	100%	\$0.00	0	\$0.00
3138A1N72	Unavailable	31	\$5,559,286.48		†	NA 0	
Total		31	\$5,559,286.48	100%	\$0.00	0	\$0.00
3138A1N80	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53% (	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,571,740.15	45.47% (	\$0.00	NA 0	\$0.00
Total		26	\$3,456,483.73	100%	\$0.00	0	\$0.00
3138A1PS4	MAGNA BANK	5	\$1,021,046.01	100% (	0 \$0.00	NA 0	\$0.00
Total		5	\$1,021,046.01	100%	1	1	
3138A25A3	Unavailable	16	\$1,030,506.30			1	1
Total		16	\$1,030,506.30	100%	\$0.00	0	\$0.00
2120 A 25 D 1	Travailabla	14	¢1 217 562 12	100% (	0 \$0.00	NA O	\$0.00
3138A25B1 <b>Total</b>	Unavailable	14 14	\$1,317,562.13 <b>\$1,317,562.13</b>			1	1
1 Otai		14	\$1,317,504.15	100 70	<u> </u>		Φυ.υ
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$121,947.78	9.02% 0	\$0.00	NA 0	\$0.00
Unavailable	9	\$1.229,528.01	90.98% 0	\$0.00	NA 0	\$0.00
	10	·	11		0	\$0.00
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$200,250.04	10.94% 0	\$0.00	NA 0	\$0.00
Unavailable	9	\$1,630,306.89	89.06% 0	\$0.00	NA 0	\$0.00
	10	\$1,830,556.93	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	155	\$42,841,121.72	84.84% 0	\$0.00	NA 0	\$0.00
Unavailable	28	\$7,654,733.83		\$0.00	NA 0	\$0.00
	183	\$50,495,855.55	100% 0	\$0.00	0	\$0.00
BANK, N.A.	172	\$49,273,967.96	99.48% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$256,138.59		\$0.00	NA 0	\$0.00
	173	\$49,530,106.55	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	79	\$32,307,130.08	95.08% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,672,508.61	4.92% 0	\$0.00	NA 0	\$0.00
	85	\$33,979,638.69	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	134	\$46,720,902.27	92.52% 0	\$0.00	NA 0	\$0.00
Unavailable	16	\$3,778,003.57		\$0.00	NA 0	\$0.00
	150	\$50,498,905.84	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE CORPORATION	128	\$30,569,967.92	58.49% 0	\$0.00	NA 0	\$0.00
Unavailable	94	\$21,692,826.49	41.51% 0	\$0.00	NA 0	\$0.00
	222	\$52,262,794.41	100% 0	\$0.00	0	\$0.00
Unavailable	49	\$13,962,169.82	100% 0	\$0.00	NA 0	\$0.00
	49	\$13,962,169.82	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	1	\$235,142.83	12.33% 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$1,672,521.45	87.67% 0	\$0.00	NA 0	\$0.00
	HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable  WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  PHH MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  GMAC MORTGAGE, LLC	HOUSING AND   ECONOMIC   DEVELOPMENT   AUTHORITY   Unavailable   9   10	HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 9 \$1,229,528.01 10 \$1,351,475.79 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 9 \$1,630,306.89 10 \$1,830,556.93 WELLS FARGO BANK, N.A. Unavailable 28 \$7,654,733.83 \$50,495,855.55 WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 173 \$49,530,106.55 WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 Unavailable 6 \$1,672,508.61 \$85 \$33,979,638.69 WELLS FARGO BANK, N.A. Unavailable 6 \$1,672,508.61 \$85 \$33,979,638.69 WELLS FARGO BANK, N.A. Unavailable 16 \$3,778,003.57 Unavailable 16 \$3,778,003.57 \$150 \$50,498,905.84 PHH MORTGAGE CORPORATION Unavailable 94 \$21,692,826.49 \$13,962,169.82 GMAC MORTGAGE, LLC \$1 \$235,142.83	HOUSING AND ECONOMIC 1 \$121,947.78 9.02% 0 DEVELOPMENT AUTHORITY Unavailable 9 \$1,229,528.01 90.98% 0 10 \$1,351,475.79 100% 0 ECONOMIC 1 \$200,250.04 10.94% 0 DEVELOPMENT AUTHORITY Unavailable 9 \$1,630,306.89 89.06% 0 10 \$1,830,556.93 100% 0 ECONOMIC 1 \$200,250.04 10.94% 0 ECONOMIC 1 \$1,830,556.93 100% 0 ECONOMIC 1 \$200,250.04 10.94% 0 ECONOMIC 1 \$1,830,556.93 100% 0 ECONOMIC 1 \$200,250.04 10.94% 0 ECONOMIC 1 \$200,450.04 10.94% 0 ECONOMIC 1 \$2	HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 9 \$1,229,528.01 90.98% 0 \$0.00  WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 9 \$1,2351,475.79 100% 0 \$0.00  WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 9 \$1,630,306.89 89.06% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 28 \$7,654,733.83 15.16% 0 \$0.00  WELLS FARGO BANK, N.A. 172 \$49,273,967.96 99.48% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.59 0.52% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.50 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 1 \$256,138.	HOUSING AND   ECONOMIC   1   \$121,947.78   9.02% 0   \$0.00   NA 0   NA

Total		12	\$1,907,664.28	100% 0	\$0.00	0	\$0.0
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3138A2L72	Unavailable	34	\$9,192,857.13		\$0.00	NA 0	\$0.0
Total		34	\$9,192,857.13	100% 0	\$0.00	0	\$0.0
3138A2L80	GMAC MORTGAGE, LLC	15	\$3,755,304.41	52.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,405,664.14		\$0.00	NA 0	\$0.0
Total		29	\$7,160,968.55	100% 0	\$0.00	0	\$0.0
3138A2L98	GMAC MORTGAGE, LLC	15	\$3,928,447.45		\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,373,237.93		\$0.00	NA 0	\$0.0
Total		28	\$7,301,685.38	100% 0	\$0.00	0	\$0.0
3138A2LQ0	Unavailable	42	\$12,947,091.73		\$0.00	NA 0	\$0.0
Total		42	\$12,947,091.73	100% 0	\$0.00	0	\$0.0
3138A2LT4	GMAC MORTGAGE, LLC	4	\$1,081,600.00	5.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$18,811,509.14	94.56% 0	\$0.00	NA 0	\$0.0
Total		65	\$19,893,109.14		\$0.00	0	\$0.0
3138A2LV9	GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$23,213,470.47	92.69% 0	\$0.00	NA 0	\$0.0
Total		84	\$25,045,266.60	100% 0	\$0.00	0	\$0.0
3138A2LW7	GMAC MORTGAGE, LLC	3	\$670,598.01	2.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$24,467,276.20		\$0.00	NA 0	\$0.0
Total		114	\$25,137,874.21	100% 0	\$0.00	0	\$0.0
3138A2LX5	Unavailable	59	\$20,059,317.74		\$0.00	NA 0	\$0.0
Total		59	\$20,059,317.74	100% 0	\$0.00	0	\$0.0
3138A2LY3	GMAC MORTGAGE, LLC	2	\$227,000.00		\$0.00	NA 0	\$0.00
	Unavailable	43	\$9,856,863.48		\$0.00	NA 0	\$0.0
Total		45	\$10,083,863.48	100% 0	\$0.00	0	\$0.0
3138A2M22	GMAC MORTGAGE, LLC	9	\$2,818,253.82		\$0.00	NA 0	\$0.0
	Unavailable	48	\$14,801,384.91	84.01% 0	\$0.00	NA 0	\$0.0
Total		57	\$17,619,638.73	100% 0	\$0.00	0	\$0.0
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3138A2M30	GMAC MORTGAGE, LLC	12	\$3,671,426.26	4.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	259	\$72,533,079.72	95.18% 0	\$0.00	NA 0	\$0.0
Total		271	\$76,204,505.98	100% 0	\$0.00	0	\$0.0
212212140	GMAC MORTGAGE,		2210 (21 70	7.127	<b>*</b> 0.00	7740	Φ0.6
3138A2M48	LLC	3	\$318,631.79		\$0.00	NA 0	
	Unavailable	61	\$5,905,145.26		\$0.00	NA 0	1
Total	- '	64	\$6,223,777.05	100% 0	\$0.00	0	\$0.0
3138A2M55	GMAC MORTGAGE, LLC	5	\$587,938.85	14.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,385,175.60		\$0.00	NA 0	
Total		34	\$3,973,114.45	100% 0	\$0.00	0	\$0.0
3138A2M63	GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$5,888,724.52		\$0.00	NA 0	\$0.0
Total		51	\$6,971,117.51	100% 0	\$0.00	0	\$0.0
3138A2M71	GMAC MORTGAGE, LLC	2	\$514,931.80	2.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$19,825,622.58		\$0.00	NA 0	
Total		81	\$20,340,554.38	100% 0	\$0.00	0	\$0.0
3138A2M89	GMAC MORTGAGE, LLC	6	\$418,622.70	5.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$7,284,053.38		\$0.00	NA 0	
Total	'	120	\$7,702,676.08	100% 0	\$0.00	0	\$0.0
3138A2M97	GMAC MORTGAGE, LLC	1	\$477,356.13	0.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	208	\$119,059,809.88		\$0.00	NA 0	1
Total		209	\$119,537,166.01	100% 0	\$0.00	0	\$0.0
3138A2MA4	GMAC MORTGAGE, LLC	3	\$574,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	323	\$78,855,950.16	99.28% 0	\$0.00	NA 0	\$0.0
Total		326	\$79,429,950.16	100% 0	\$0.00	0	\$0.0
3138A2MB2	GMAC MORTGAGE, LLC	9	\$2,155,807.78		\$0.00	NA 0	\$0.0
	Unavailable	440	\$129,753,041.77	98.37% 0	\$0.00	NA 0	
Total		449	\$131,908,849.55	100% 0	\$0.00	0	\$0.0
3138A2MC0	GMAC MORTGAGE,	16	\$1,194,407.26	9.51% 0	\$0.00	NA 0	\$0.0

	LLC						
	Unavailable	167	\$11,361,158.66	90.49% 0	\$0.00	NA 0	\$0.0
Total		183	\$12,555,565.92	100% 0	\$0.00	0	\$0.0
3138A2MD8	GMAC MORTGAGE, LLC	36	\$8,485,074.32	10.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	291	\$71,157,066.16	89.35% 0	\$0.00	NA 0	\$0.0
Total		327	\$79,642,140.48	100% 0		0	\$0.0
3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	219	\$54,240,916.90	79.63% 0	\$0.00	NA 0	\$0.0
Total		280	\$68,118,171.10	100% 0	\$0.00	0	\$0.0
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$3,475,941.79	98.86% 0	\$0.00	NA 0	\$0.0
Total		61	\$3,515,941.79	100% 0	\$0.00	0	\$0.0
3138A2MG1	Unavailable	17	\$1,632,352.40	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,632,352.40	100% 0	\$0.00	0	\$0.0
3138А2МН9	GMAC MORTGAGE, LLC	1	\$172,838.39	5.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,842,154.42	94.27% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,014,992.81	100% 0	\$0.00	0	\$0.0
3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,050,231.75	100% 0	\$0.00	0	\$0.0
3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	262	\$82,883,395.77	88.27% 0	\$0.00	NA 0	\$0.0
Total		304	\$93,902,746.68	100% 0	\$0.00	0	\$0.0
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76	3.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$12,890,069.20	96.88% 0	\$0.00	NA 0	\$0.0
Total		44	\$13,305,239.96	100% 0	\$0.00	0	\$0.0
3138A2MM8	GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	278	\$89,108,466.88	87.26% 0		NA 0	\$0.0
Total		323	\$102,117,083.93	100% 0	\$0.00	0	\$0.0

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3138A2MN6	GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	281	\$85,537,829.08	89.71% 0	\$0.00	NA 0	\$0.00
Total		313	\$95,348,089.66	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE,			+			
3138A2MP1	LLC	22	\$6,483,523.89	12.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	139	\$44,174,490.89	87.2% 0	\$0.00	NA 0	\$0.00
Total		161	\$50,658,014.78	100% 0	\$0.00	0	\$0.00
3138A2MQ9	GMAC MORTGAGE, LLC	42	\$11,361,143.54	14.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	230	\$68,483,133.44	85.77% 0	\$0.00	NA 0	\$0.00
Total		272	\$79,844,276.98	100% 0	\$0.00	0	\$0.00
3138A2MR7	GMAC MORTGAGE, LLC	1	\$289,251.98	0.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	139	\$43,461,511.28	99.34% 0	\$0.00	NA 0	\$0.00
Total		140	\$43,750,763.26	100% 0	\$0.00	0	\$0.00
3138A2MS5	GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	139	\$9,097,889.88	83.15% 0	\$0.00	NA 0	\$0.00
Total		166	\$10,942,111.43	100% 0	\$0.00	0	\$0.00
3138A2MT3	GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$9,929,667.46	70.86% 0	\$0.00	NA 0	\$0.00
Total		141	\$14,012,218.90	100% 0	\$0.00	0	\$0.00
3138A2MU0	GMAC MORTGAGE, LLC	30	\$3,521,073.43	32.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$7,209,857.24	67.19% 0	\$0.00	NA 0	\$0.00
Total		91	\$10,730,930.67	100% 0	\$0.00	0	\$0.00
3138A2MV8	GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$9,160,960.94	72.22% 0	\$0.00	NA 0	\$0.00
Total		92	\$12,685,169.78	100% 0	\$0.00	0	\$0.00
3138A2MW6	GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$41,442,781.92	91.74% 0	\$0.00	NA 0	\$0.00
Total		169	\$45,175,120.17	100% 0	\$0.00	0	\$0.00
3138A2MY2	GMAC MORTGAGE,	49	\$7,886,562.28	45.36% 0	\$0.00	NA 0	\$0.00

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	Unavailable	58	\$9,500,960.13	54.64% 0	\$0.00	NA 0	\$0.0
Total		107	\$17,387,522.41	100% 0	\$0.00	0	\$0.0
3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	130	\$37,721,310.32	73.37% 0	\$0.00	NA 0	\$0.0
Total		183	\$51,412,041.08	100% 0	\$0.00	0	\$0.0
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	142	\$33,953,001.64	96.99% 0	\$0.00	NA 0	\$0.0
Total		148	\$35,007,696.19	100% 0	\$0.00	0	\$0.0
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	190	\$49,676,952.51	99.32% 0	\$0.00	NA 0	\$0.0
Total		192	\$50,018,619.59	100% 0	\$0.00	0	\$0.0
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,106,490.79	51.56% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,146,124.22	100% 0	\$0.00	0	\$0.0
3138A2N54	GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,285,932.18	29.85% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,307,942.63	100% 0	\$0.00	0	\$0.0
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,489,248.77	86.26% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,204,348.10	100% 0	\$0.00	0	\$0.0
3138A2N70	Unavailable	13	\$2,259,749.63	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,259,749.63	100% 0	\$0.00	0	\$0.0
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,418,446.57	100% 0	\$0.00	0	\$0.0
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	619	\$114,277,938.40	86.4% 0	\$0.00	NA 0	\$0.0
Total		728	\$132,266,609.49	100% 0	\$0.00	0	\$0.0

3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50	15.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,735,249.26	84.78% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,226,240.76	100% 0	\$0.00	0	\$0.00
3138A2NC9	GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$17,717,996.90	72.09% 0	\$0.00	NA 0	\$0.00
Total		90	\$24,576,903.45	100% 0	\$0.00	0	\$0.00
3138A2ND7	GMAC MORTGAGE, LLC	3	\$586,440.33	14.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,385,991.94	85.24% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,972,432.27	100% 0	\$0.00	0	\$0.00
3138A2NE5	GMAC MORTGAGE, LLC	31	\$8,043,530.91	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,043,530.91	100% 0	\$0.00	0	\$0.00
3138A2NF2	GMAC MORTGAGE, LLC	2	\$981,372.82	4.9% 0		NA 0	\$0.00
	Unavailable	35	\$19,027,277.30	95.1% 0		NA 0	\$0.00
Total		37	\$20,008,650.12	100% 0	\$0.00	0	\$0.00
3138A2NG0	GMAC MORTGAGE, LLC	3	\$1,551,400.00	1.97% 0	·	NA 0	\$0.00
	Unavailable	134	\$77,221,271.10	98.03% 0		NA 0	\$0.00
Total		137	\$78,772,671.10	100% 0	\$0.00	0	\$0.00
3138A2NH8	GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	321	\$70,216,489.35	98.48% 0		NA 0	\$0.00
Total		327	\$71,301,884.53	100% 0	\$0.00	0	\$0.00
3138A2NJ4	GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	236	\$15,958,342.81	91.48% 0	\$0.00	NA 0	\$0.00
Total		257	\$17,445,546.70	100% 0	\$0.00	0	\$0.00
3138A2NK1	GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	274	\$27,009,283.37	90.62% 0		NA 0	\$0.00
Total		302	\$29,805,547.34	100% 0	\$0.00	0	\$0.00
3138A2NL9	GMAC MORTGAGE, LLC	18	\$2,120,046.05	8.64% 0	\$0.00	NA 0	\$0.00

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	Unavailable	190	\$22,426,128.76		1	NA 0	\$0.0
Total		208	\$24,546,174.81	100% 0	\$0.00	0	\$0.0
3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	233	\$32,375,816.01	91.72% 0	\$0.00	NA 0	\$0.0
Total		254	\$35,299,742.37	100% 0	\$0.00	0	\$0.0
3138A2NN5	GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	224	\$36,364,448.36	92.99% 0		NA 0	\$0.0
Total		241	\$39,107,516.94	100% 0	\$0.00	0	\$0.0
3138A2NQ8	Unavailable	75	\$21,589,107.99	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$21,589,107.99	100% 0	\$0.00	0	\$0.0
3138A2NS4	GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21% 0	·	NA 0	\$0.0
	Unavailable	335	\$91,579,290.83	95.79% 0	1	NA 0	\$0.0
Total		352	\$95,608,655.93	100% 0	\$0.00	0	\$0.0
3138A2NT2	GMAC MORTGAGE, LLC	56	\$3,896,623.71	35.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$7,058,875.66	64.43% 0	\$0.00	NA 0	\$0.0
Total		165	\$10,955,499.37	100% 0	\$0.00	0	\$0.0
3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78	43.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$7,761,077.70	56.92% 0	\$0.00	NA 0	\$0.0
Total		139	\$13,634,302.48	100% 0	\$0.00	0	\$0.0
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,814,056.50	53.72% 0	\$0.00	NA 0	\$0.0
Total		76	\$8,961,720.24	100% 0	\$0.00	0	\$0.0
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$6,773,405.67	65.57% 0	\$0.00	NA 0	\$0.0
Total		64	\$10,329,430.62	100% 0	\$0.00	0	\$0.0
3138A2NX3	GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91% 0	·	NA 0	\$0.0
	Unavailable	93	\$24,722,068.10	71.09% 0		NA 0	\$0.0
Total	I .	134	\$34,773,643.55	100% 0	\$0.00		\$0.0

	GMAC MORTGAGE,						
3138A2NY1	LLC	1	\$159,000.00	4.01% 0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,802,591.38		\$0.00	NA	1
Total		38	\$3,961,591.38	100% 0	\$0.00	0	\$0.00
3138A2NZ8	GMAC MORTGAGE, LLC	16	\$3,488,351.47	4.3% 0	\$0.00	NA	\$0.00
	Unavailable	343	\$77,557,005.47	95.7% 0	\$0.00	NAC	\$0.00
Total		359	\$81,045,356.94	100% 0	\$0.00	0	\$0.00
3138A2PA1	GMAC MORTGAGE, LLC	13	\$2,534,973.50	5.64% 0	\$0.00	NA	\$0.00
	Unavailable	209	\$42,433,950.21	94.36% 0	\$0.00	NAC	
Total		222	\$44,968,923.71	100% 0	\$0.00	0	\$0.00
3138A2PB9	GMAC MORTGAGE, LLC	23	\$5,994,095.42	3.38% 0	\$0.00	NA	\$0.00
	Unavailable	616	\$171,553,092.46	96.62% 0	\$0.00	NA (	\$0.00
Total		639	\$177,547,187.88	100% 0	\$0.00	0	\$0.00
3138A2PC7	GMAC MORTGAGE, LLC	11	\$2,858,968.12	2.54% 0	\$0.00	NA	\$0.00
	Unavailable	382	\$109,918,056.38	97.46% 0	\$0.00	NA	\$0.00
Total		393	\$112,777,024.50	100% 0	\$0.00	0	\$0.00
3138A2PD5	GMAC MORTGAGE, LLC	16	\$3,920,885.68	3.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	369	\$105,740,694.48	96.42% 0	\$0.00	NA	\$0.00
Total		385	\$109,661,580.16	100% 0	\$0.00	0	\$0.00
3138A2PE3	GMAC MORTGAGE, LLC	2	\$929,000.00	4.65% 0	\$0.00	NA	\$0.00
	Unavailable	36	\$19,067,915.28		\$0.00	NAC	
Total		38	\$19,996,915.28	100% 0	\$0.00	0	\$0.00
3138A2PF0	GMAC MORTGAGE, LLC	83	\$15,235,338.62	12.26% 0	\$0.00	NA	\$0.00
	Unavailable	571	\$109,001,193.89	87.74% 0	\$0.00	NA	\$0.00
Total		654	\$124,236,532.51	100% 0	\$0.00	0	\$0.00
3138А2РН6	GMAC MORTGAGE, LLC	51	\$11,766,502.98	16.27% 0	\$0.00	NA	\$0.00
	Unavailable	229	\$60,553,973.98		\$0.00	NAC	
Total		280	\$72,320,476.96	100% 0	\$0.00	0	\$0.00
3138A2R27	SUNTRUST	49	\$4,821,534.17	65.92% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE INC.	<u></u> l	<b>_</b>	[			
	Unavailable	25	\$2,492,930.14	34.08% 0	\$0.00	NA 0	\$0.0
Total		74	\$7,314,464.31	100% 0	\$0.00	0	\$0.0
3138A2R35	SUNTRUST MORTGAGE INC.	149	\$38,790,763.41	64.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$21,740,524.32	35.92% 0	\$0.00	NA 0	\$0.0
Total		231	\$60,531,287.73	100% 0	\$0.00	0	\$0.0
3138A2R43	SUNTRUST MORTGAGE INC.	204	\$41,438,508.26	62.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	133	\$24,824,619.40	37.46% 0	\$0.00	NA 0	\$0.0
Total		337	\$66,263,127.66	100% 0	\$0.00	0	\$0.0
3138A2R50	SUNTRUST MORTGAGE INC.	15	\$1,011,255.14	67.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$476,799.51	32.04% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,488,054.65	100% 0	\$0.00	0	\$0.0
3138A2R68	SUNTRUST MORTGAGE INC.	20	\$2,002,240.04	54.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,645,393.23	45.11% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,647,633.27	100% 0	\$0.00	0	\$0.0
3138A2R76	SUNTRUST MORTGAGE INC.	116	\$35,012,471.34	40.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	163	\$50,436,153.32	59.03% 0	\$0.00	NA 0	\$0.0
Total		279	\$85,448,624.66	100% 0	\$0.00	0	\$0.0
3138A2R84	SUNTRUST MORTGAGE INC.	139	\$42,982,370.98	60.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$27,591,168.03	39.1% 0	\$0.00	NA 0	\$0.0
Total		229	\$70,573,539.01	100% 0	\$0.00	0	\$0.0
3138A2R92	SUNTRUST MORTGAGE INC.	47	\$3,015,582.24	68.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,403,929.38	31.77% 0	\$0.00	NA 0	\$0.0
Total		68	\$4,419,511.62	100% 0	\$0.00	0	\$0.0
3138A2RZ4	SUNTRUST MORTGAGE INC.	51	\$3,497,014.85	83.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$703,531.90	11	\$0.00	NA 0	\$0.0
Total		61	\$4,200,546.75	100% 0	\$0.00	0	\$0.0
3138A2S26	Unavailable	4	\$1,206,588.84	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,206,588.84	100% 0	\$0.00	0	\$0.0

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	SUNTRUST							+	
3A2S34	MORTGAGE INC.	4	\$501,146.40	49.59%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	2	\$509,474.59			\$0.00	NA	0	\$0.0
al		6	\$1,010,620.99	100%	0 5	\$0.00		0	\$0.0
3A2S42	SUNTRUST	65	\$4,277,358.31	69.68%	0 4	\$0.00	NA	0	\$0.0
12512	MORTGAGE INC.					\$0.00			
,	Unavailable	28	\$1,861,427.69		_	-	NA	_	\$0.0
nl e		93	\$6,138,786.00	100%	<u>U S</u>	\$0.00		0	\$0.0
3A2S59	SUNTRUST MORTGAGE INC.	68	\$6,765,156.73	60.73%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,374,844.62	39.27%	0 9	\$0.00	NA	0	\$0.0
ıl		111	\$11,140,001.35	100%	0 9	\$0.00		0	\$0.0
3A2S67	SUNTRUST MORTGAGE INC.	142	\$37,941,821.33	54.07%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	130	\$32,234,583.96	45.93%	0 9	\$0.00	NA	0	\$0.0
ıl		272	\$70,176,405.29	100%	0 5	\$0.00		0	\$0.0
3A2S75	SUNTRUST MORTGAGE INC.	9	\$1,076,225.60	40.84%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,559,059.60	59.16%	0 9	\$0.00	NA	0	\$0.0
ıl		22	\$2,635,285.20	100%	0 5	\$0.00		0	\$0.0
	OT D AMB TOWN				+			+	
3A2S83	SUNTRUST MORTGAGE INC.	25	\$3,510,472.39	40.63%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,128,634.25	59.37%	0 9	\$0.00	NA	0	\$0.0
ıl en		63	\$8,639,106.64	100%	0 5	\$0.00		0	\$0.0
3A2S91	SUNTRUST MORTGAGE INC.	17	\$2,847,846.93	34.13%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,496,070.42	65.87%	0 9	\$0.00	NA	0	\$0.0
ıl		51	\$8,343,917.35	100%	0 5	\$0.00		0	\$0.0
3A2SA8	SUNTRUST MORTGAGE INC.	36	\$3,560,694.10	54.22%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,006,670.66			\$0.00	NA	0	\$0.0
nl e		66	\$6,567,364.76	100%	0 5	\$0.00		0	\$0.0
3A2SB6	SUNTRUST MORTGAGE INC.	18	\$2,101,855.11	45.66%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,501,598.96			\$0.00	NA	0	\$0.0
ıl		39	\$4,603,454.07	100%	0 5	\$0.00		0	\$0.0
1		39	\$4,603,454.07	100%	0 5	\$0.00		0	)

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3138A2SC4	SUNTRUST MORTGAGE INC.	43	\$5,931,110.65	40.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$8,645,464.96	59.31%	0	\$0.00	NA	0	\$0.0
Total		106	\$14,576,575.61	100%	0	\$0.00		0	\$0.0
3138A2SD2	SUNTRUST MORTGAGE INC.	23	\$3,715,953.66	42.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,012,152.23	57.43%		\$0.00	NA	0	\$0.0
Total		54	\$8,728,105.89	100%	0	\$0.00		0	\$0.0
3138A2SE0	SUNTRUST MORTGAGE INC.	110	\$32,851,642.73	44.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$40,997,742.71	55.52%	0	\$0.00	NA	0	\$0.0
Total		253	\$73,849,385.44	100%	0	\$0.00		0	\$0.0
3138A2SF7	Unavailable	5	\$1,178,745.85	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,178,745.85	100%	0	\$0.00		0	\$0.0
3138A2SG5	SUNTRUST MORTGAGE INC.	105	\$30,687,780.17	40.82%		\$0.00	NA		\$0.0
	Unavailable	156	\$44,493,946.55	59.18%		\$0.00	NA	0	\$0.0
Total		261	\$75,181,726.72	100%	0	\$0.00		0	\$0.0
3138A2SH3	SUNTRUST MORTGAGE INC.	107	\$25,386,441.56	40.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$36,933,072.75	59.26%	0	\$0.00	NA	0	\$0.0
Total		245	\$62,319,514.31	100%	0	\$0.00		0	\$0.0
3138A2SJ9	SUNTRUST MORTGAGE INC.	164	\$42,757,719.09	59.59%		\$0.00	NA		\$0.0
	Unavailable	116	\$28,999,956.58			\$0.00	NA		\$0.0
Total		280	\$71,757,675.67	100%	0	\$0.00		0	\$0.0
3138A2SK6	SUNTRUST MORTGAGE INC.	2	\$493,097.15	45.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$600,715.80	54.92%		\$0.00	NA		\$0.0
Total		5	\$1,093,812.95	100%	0	\$0.00		0	\$0.0
3138A2SL4	SUNTRUST MORTGAGE INC.	119	\$28,712,616.97	55.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$22,686,795.83	44.14%		\$0.00	NA	0	\$0.0
Total		202	\$51,399,412.80	100%	0	\$0.00		0	\$0.0
3138A2SM2	SUNTRUST MORTGAGE INC.	13	\$852,838.51	64.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$469,580.34	35.51%	0	\$0.00	NA	0	\$0.0

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Total		20	\$1,322,418.85	100% 0	\$0.00	0	\$0.0
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3138A2SN0	SUNTRUST MORTGAGE INC.	12	\$1,717,156.63		· ·	NA 0	
	Unavailable	6	\$816,805.52	32.23% 0		NA 0	\$0.0
Total		18	\$2,533,962.15	100% 0	\$0.00	0	\$0.0
3138A2SP5	SUNTRUST MORTGAGE INC.	47	\$2,961,410.09		· ·	NA 0	\$0.0
	Unavailable	5	\$376,309.41	11.27% 0		NA 0	\$0.0
Total		52	\$3,337,719.50	100% 0	\$0.00	0	\$0.0
3138A2SQ3	SUNTRUST MORTGAGE INC.	30	\$2,892,924.13	68.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,344,623.79			NA 0	\$0.0
Total		44	\$4,237,547.92	100% 0	\$0.00	0	\$0.0
3138A2SR1	SUNTRUST MORTGAGE INC.	17	\$2,021,341.87	74.42% 0	· ·	NA 0	
	Unavailable	6	\$694,807.28			NA 0	\$0.0
Total		23	\$2,716,149.15	100% 0	\$0.00	0	\$0.0
3138A2SS9	SUNTRUST MORTGAGE INC.	36	\$5,020,244.26		· ·	NA 0	\$0.00
	Unavailable	15	\$2,066,773.90		1	NA 0	\$0.0
Total		51	\$7,087,018.16	100% 0	\$0.00	0	\$0.0
3138A2ST7	SUNTRUST MORTGAGE INC.	7	\$1,781,700.00		· ·	NA 0	
	Unavailable	19	\$8,206,662.57	82.16% 0		NA 0	\$0.0
Total		26	\$9,988,362.57	100% 0	\$0.00	0	\$0.0
3138A2SU4	SUNTRUST MORTGAGE INC.	23	\$4,995,467.00			NA 0	\$0.00
	Unavailable	38	\$9,998,493.09			NA 0	\$0.00
Total		61	\$14,993,960.09	100% 0	\$0.00	0	\$0.0
3138A2SV2	SUNTRUST MORTGAGE INC.	13	\$4,259,846.55	42.52% 0		NA 0	\$0.00
	Unavailable	18	\$5,757,526.63			NA 0	\$0.0
Total		31	\$10,017,373.18	100% 0	\$0.00	0	\$0.0
3138A2SW0	SUNTRUST MORTGAGE INC.	6	\$1,140,186.15	44.5% 0		NA 0	\$0.0
	Unavailable	7	\$1,421,841.36			NA 0	\$0.0
Total		13	\$2,562,027.51	100% 0	\$0.00	0	\$0.0

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3138A2SX8	SUNTRUST	16	\$5,027,285.51	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.					·	INA	Ш	
Total		16	\$5,027,285.51	100%	0	\$0.00		0	\$0.0
	SUNTRUST								
3138A2SY6	MORTGAGE INC.	11	\$2,810,286.64	79.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$710,149.90	20.17%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,520,436.54	100%	0	\$0.00		0	\$0.0
3138A2SZ3	SUNTRUST	4	\$730,045.00	28.7%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.		·						
Total	Unavailable	10 <b>14</b>	\$1,813,268.89 <b>\$2,543,313.89</b>	71.3% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 otai		14	φ <b>2</b> ,3 <b>4</b> 3,313.69	100 %	U	φυ.υυ		U	Φυ.υ
3138A2T33	METLIFE BANK, NA	1	\$304,500.00	15.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,661,640.00	84.51%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,966,140.00	100%	0	\$0.00		0	\$0.0
3138A2T58	METLIFE BANK, NA	19	\$1,176,200.97	79.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$306,675.00		_	\$0.00	NA		\$0.0
Total		24	\$1,482,875.97	100%		\$0.00		0	\$0.0
3138A2T66	METLIFE BANK, NA	19	\$1,917,470.42	86.18%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$307,500.00			\$0.00	NA	_	\$0.0
Total		22	\$2,224,970.42	100%	0	\$0.00		0	\$0.0
3138A2T74	METLIFE BANK, NA	20	\$2,710,707.00	76.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$829,100.00			\$0.00	NA		\$0.0
Total		26	\$3,539,807.00	100%	0	\$0.00		0	\$0.0
3138A2T82	METLIFE BANK, NA	9	\$2,537,104.00	54.95%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$2,080,240.00			\$0.00	NA		\$0.0
Total		15	\$4,617,344.00	100%	0	\$0.00		0	\$0.0
3138A2T90	METLIFE BANK, NA	46	\$12,031,882.08	70.75%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	19	\$4,974,720.65			\$0.00	NA	_	\$0.0
Total		65	\$17,006,602.73	100%	0	\$0.00		0	\$0.0
3138A2TA7	SUNTRUST	25	\$7,266,343.00	29.75%	0	\$0.00	NA	0	\$0.0
31301121111	MORTGAGE INC. Unavailable					\$0.00		₩.	
Total	Uпаvanable	67 <b>92</b>	\$17,157,580.43 <b>\$24,423,923.43</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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3138A2UA5	METLIFE BANK, NA	6	\$1,103,841.00			\$0.00	NA	$\overline{}$	\$0.0
	Unavailable	5	\$684,992.00	38.29%	0	\$0.00	NA	0	\$0.0

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Total		11	\$1,788,833.00	100% 0	\$0.00	0	\$0.0
3138A2UB3	METLIFE BANK, NA	4	\$1,728,063.92	17.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$8,000,987.00	82.24% 0	\$0.00	NA 0	\$0.0
Total		19	\$9,729,050.92	100% 0	\$0.00	0	\$0.0
3138A2UC1	METLIFE BANK, NA	33	\$7,904,801.00	63.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,577,250.00	36.67% 0	\$0.00	NA 0	\$0.0
Total		46	\$12,482,051.00	100% 0	\$0.00	0	\$0.0
3138A2UD9	METLIFE BANK, NA	38	\$10,280,443.00	43.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$13,488,180.10	56.75% 0	\$0.00	NA 0	\$0.0
Total		76	\$23,768,623.10	100% 0	\$0.00	0	\$0.0
3138A2UE7	METLIFE BANK, NA	26	\$7,478,223.89	68.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,439,250.00	31.5% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,917,473.89	100% 0	\$0.00	0	\$0.0
3138A2XJ3	Unavailable	13	¢1 457 619 20	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	13	\$1,457,618.30 <b>\$1,457,618.30</b>	100% 0	\$0.00	0	\$0.0 \$0.0
lotai		13	\$1,457,010.30	100 % 0	\$0.00		Φυ.υ
3138A2XK0	Unavailable	24	\$2,626,937.61	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,626,937.61	100% 0	\$0.00	0	\$0.0
3138A2XL8	Unavailable	20	\$3,020,101.72	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,020,101.72	100% 0	\$0.00	0	\$0.0
3138A2XM6	Unavailable	29	\$2,567,127.23	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	29	\$2,567,127.23	100% 0	\$0.00	0	\$0.0
242242774		10	<b>**</b> • <b>**</b> • <b>*</b> • • • • • • • • • • • • • • • • • • •	10070	<b>*</b> 0.00	77.4.0	
3138A2XN4	Unavailable	10	\$1,050,400.00	100% 0		NA 0	\$0.0
Total		10	\$1,050,400.00	100% 0	\$0.00	0	\$0.0
3138A2XR5	Unavailable	7	\$1,633,237.92	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,633,237.92	100% 0	\$0.00	0	\$0.0
3138A2YL7	STERLING SAVINGS BANK	49	\$10,179,921.13	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$10,179,921.13	100% 0	\$0.00	0	\$0.0
3138A2YM5	STERLING SAVINGS BANK	219	\$52,728,451.30	100% 0	\$0.00	NA 0	\$0.0
Total		219	\$52,728,451.30	100% 0	\$0.00	0	\$0.0
3138A2YN3	STERLING SAVINGS BANK	20	\$3,268,780.60	100% 0	\$0.00	NA 0	\$0.00

Total		20	\$3,268,780.60	100%	\$0.00	0	\$0.0
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3138A2YP8	STERLING SAVINGS BANK	31	\$2,333,481.87	100%	\$0.00	NA 0	\$0.00
Total		31	\$2,333,481.87	100%	\$0.00	0	\$0.00
3138A2YQ6	STERLING SAVINGS BANK	26	\$3,367,664.83	100% (	\$0.00	NA 0	\$0.00
Total		26	\$3,367,664.83	100%	\$0.00	0	\$0.00
3138A2YR4	STERLING SAVINGS BANK	54	\$14,039,733.95	100% (	\$0.00	NA 0	\$0.00
Total		54	\$14,039,733.95	100%	\$0.00	0	\$0.00
3138A2YS2	STERLING SAVINGS BANK	12	\$1,970,763.97	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,970,763.97	100%	\$0.00	0	\$0.00
3138A2YT0	STERLING SAVINGS BANK	17	\$2,812,425.34	100% (	\$0.00	NA 0	\$0.00
Total		17	\$2,812,425.34	100%	\$0.00	0	\$0.00
3138A32B2	QUICKEN LOANS INC.	173	\$38,013,099.92	93.22% (	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,765,203.47	6.78% (		NA 0	
Total		182	\$40,778,303.39	100%	\$0.00	0	\$0.00
3138A32C0	QUICKEN LOANS INC.	74	\$12,690,692.96	98.88%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$144,223.53	1.12%		NA 0	
Total		75	\$12,834,916.49	100%	\$0.00	0	\$0.00
3138A32D8	QUICKEN LOANS INC.	16	\$1,212,000.00	100% (	\$0.00	NA 0	\$0.00
Total		16	\$1,212,000.00	100%	\$0.00	0	\$0.00
3138A32E6	QUICKEN LOANS INC.	19	\$1,371,177.77	100% (	\$0.00	NA 0	\$0.00
Total		19	\$1,371,177.77	100%	\$0.00	0	\$0.00
3138A32F3	QUICKEN LOANS INC.	14	\$3,598,450.00	100% (	\$0.00	NA 0	\$0.00
Total		14	\$3,598,450.00	100%	\$0.00	0	\$0.00
3138A32G1	QUICKEN LOANS INC.	15	\$1,940,950.00	100% (	\$0.00	NA 0	\$0.00
Total		15	\$1,940,950.00	100%	\$0.00	0	\$0.00

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3138A32H9	QUICKEN LOANS INC.	13	\$1,269,550.00	100% 0	\$0.00	NA 0	\$0.00
Total	arve.	13	\$1,269,550.00	100% 0	\$0.00	0	\$0.00
3138A32J5	QUICKEN LOANS INC.	17	\$1,244,525.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,244,525.00	100% 0	\$0.00	0	\$0.00
3138A32K2	QUICKEN LOANS INC.	14	\$1,427,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,427,825.00	100% 0	\$0.00	0	\$0.00
3138A32L0	QUICKEN LOANS INC.	17	\$3,807,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,807,950.00	100% 0	\$0.00	0	\$0.00
3138A32M8	QUICKEN LOANS INC.	11	\$1,495,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,495,825.00	100% 0	\$0.00	0	\$0.00
3138A32N6	QUICKEN LOANS INC.	12	\$1,077,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,077,950.00	100% 0	\$0.00	0	\$0.00
3138A32P1	QUICKEN LOANS INC.	17	\$1,859,525.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,859,525.00	100% 0	\$0.00	0	\$0.00
3138A32Q9	QUICKEN LOANS INC.	21	\$6,201,249.94	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,201,249.94	100% 0	\$0.00	0	\$0.00
3138A32R7	QUICKEN LOANS INC.	5	\$1,276,822.35	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,276,822.35	100% 0	\$0.00	0	\$0.00
3138A32S5	QUICKEN LOANS INC.	26	\$7,019,228.46	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$7,019,228.46	100% 0	\$0.00	0	\$0.00
3138A32T3	QUICKEN LOANS INC.	8	\$1,026,375.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,026,375.00	100% 0	\$0.00	0	\$0.00
3138A32U0	QUICKEN LOANS INC.	5	\$1,151,750.00	100% 0	\$0.00	NA 0	\$0.00

Total		5	\$1,151,750.00	100% 0	\$0.00	0	\$0.00
	OLUCIENTOANG						
3138A32V8	QUICKEN LOANS INC.	15	\$3,920,450.00	87.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$538,925.00	12.09% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,459,375.00	100% 0	\$0.00	0	\$0.00
	OLYGATEN LO LNG						
3138A32W6	QUICKEN LOANS INC.	6	\$1,181,840.85	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,181,840.85	100% 0	\$0.00	0	\$0.00
3138A32X4	QUICKEN LOANS INC.	10	\$1,257,075.00	100% 0	\$0.00	NA 0	\$0.00
Total	INC.	10	\$1,257,075.00	100% 0	\$0.00	0	\$0.00
		10	Ψ1,201,01000	20070	φστσσ		φστσ
3138A34S3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,859,378.38	93.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$203,500.00	6.64% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,062,878.38	100% 0	\$0.00	0	\$0.00
3138A34T1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$9,548,655.82	100% 0	\$0.00	0	\$0.00
3138A3C21	Unavailable	20	\$5,091,583.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,091,583.00	100% 0		0	\$0.00
3138A3C39	Unavailable	8	\$1,215,295.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,215,295.00	100% 0		0	\$0.00
3138A3CQ8	Unavailable	29	\$4,780,839.24	100% 0		NA 0	
Total		29	\$4,780,839.24	100% 0	\$0.00	0	\$0.00
3138A3CR6	Unavailable	5	\$1,238,390.85	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,238,390.85	100% 0		0	\$0.00
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3138A3CS4	Unavailable	29	\$7,025,655.14	100% 0		NA 0	
Total		29	\$7,025,655.14	100% 0	\$0.00	0	\$0.00
3138A3CT2	Unavailable	6	\$1,044,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,044,700.00	100% 0		0	\$0.00
		-	. , ,				

3138A3CU9	Unavailable	29	\$6,950,558.37	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,950,558.37	100% 0	\$0.00	0	\$0.0
3138A3CV7	Unavailable	7	\$1,291,418.33	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,291,418.33	100% 0	\$0.00	0	\$0.0
3138A3CW5	Unavailable	30	\$7,005,820.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,005,820.00	100% 0	\$0.00	0	\$0.0
212012077	***		φ1. <b>7</b> 40.200.00	100000	Φ0.00	27.4	Φ0.04
3138A3CX3	Unavailable	7	\$1,740,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,740,300.00	100% 0	\$0.00	0	\$0.00
3138A3CY1	Unavailable	27	\$6,096,105.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	27	\$6,096,105.00	100% 0	\$0.00	0	\$0.00
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3138A3CZ8	Unavailable	6	\$1,098,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,098,600.00	100% 0	\$0.00	0	\$0.00
3138A3FT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33	87.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$885,500.00	12.83% 0	\$0.00	NA 0	\$0.00
Total		41	\$6,901,803.33	100% 0	\$0.00	0	\$0.00
3138A3FU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00	33.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$10,274,832.12	66.25% 0	\$0.00	NA 0	\$0.00
Total		73	\$15,509,232.12	100% 0	\$0.00	0	\$0.00
3138A3K22	USAA DIRECT DELIVERY	23	\$1,470,642.46	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,470,642.46	100% 0	\$0.00	0	\$0.00
3138A3K30	USAA DIRECT DELIVERY	13	\$1,372,441.14	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,372,441.14	100% 0	\$0.00	0	\$0.00
3138A3K48	USAA DIRECT DELIVERY	12	\$1,624,024.35	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,624,024.35	100% 0	\$0.00	0	\$0.00
3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100% 0	\$0.00	NA 0	\$0.00

Total		15	\$3,406,030.45	100%	\$0.00	C	\$0.0
		+					
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100%	\$0.00	NA	\$0.0
Total		204	\$55,347,475.76	100%	\$0.00	0	\$0.0
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100% (	\$0.00	NA	\$0.0
Total		30	\$2,101,818.92	100%	\$0.00	0	\$0.0
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100% (	\$0.00	NA	\$0.0
Total		16	\$1,571,503.64	100%	\$0.00	0	\$0.0
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100% (	\$0.00	NA	\$0.0
Total		9	\$1,039,170.00	100%	\$0.00	0	\$0.0
3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100%	\$0.00	NA	\$0.0
Total		17	\$2,395,766.23	100%	\$0.00	0	\$0.0
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100% (	\$0.00	NA	\$0.0
Total		9	\$1,499,849.49	100%	\$0.00	0	\$0.0
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100% (	\$0.00	NA	\$0.0
Total		31	\$8,326,213.72	100%	\$0.00	0	\$0.0
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100% (	\$0.00	NA	\$0.0
Total		7	\$1,031,914.00	100%	\$0.00	0	\$0.0
3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100% (	\$0.00	NA	\$0.0
Total		19	\$1,372,215.49	100%	\$0.00	(	\$0.0
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100% (	\$0.00	NA	\$0.0
Total		19	\$1,853,991.50	100%	\$0.00	0	\$0.0
3138A3KW6	USAA DIRECT DELIVERY	24	\$2,852,085.46	100% (	\$0.00	NA	\$0.0
Total		24	\$2,852,085.46	100%	\$0.00	(	\$0.0
3138A3KX4		28	\$3,784,603.00	100% (	\$0.00	NA (	\$0.0

	USAA DIRECT DELIVERY						
Total		28	\$3,784,603.00	100% 0	\$0.00	0	\$0.0
3138A3KY2	USAA DIRECT DELIVERY	22	\$3,645,900.46	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,645,900.46	100% 0	\$0.00	0	\$0.0
3138A3KZ9	USAA DIRECT DELIVERY	59	\$14,798,667.35	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$14,798,667.35	100% 0	\$0.00	0	\$0.0
3138A3NG8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100% 0	\$0.00	NA 0	\$0.0
Total		116	\$17,791,213.45	100% 0	\$0.00	0	\$0.0
3138A3R25	PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,556,525.00	100% 0	\$0.00	0	\$0.0
3138A3R33	PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,174,160.00	100% 0	\$0.00	0	\$0.0
3138A3R41	PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,421,200.00	100% 0	\$0.00	0	\$0.0
3138A3R58	PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,006,683.00	100% 0	\$0.00	0	\$0.0
3138A3R66	PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,139,930.00	100% 0	\$0.00	0	\$0.0
3138A3R74	PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,344,795.17	100% 0	\$0.00	0	\$0.0
3138A3R82	PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,074,654.75	100% 0	\$0.00	0	\$0.0
3138A3R90	PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100% 0	\$0.00	NA 0	\$0.0

Total		9	\$2,135,179.00	100% 0	\$0.00		0	\$0.0
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3138A3RG4	PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,071,916.43	100% 0	\$0.00		0	\$0.0
							-	
3138A3RJ8	PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100% 0				\$0.0
Total		10	\$1,146,109.71	100% 0	\$0.00		0	\$0.0
3138A3RK5	PROSPECT MORTGAGE, LLC	5	\$1,027,014.51	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,027,014.51	100% 0	\$0.00		0	\$0.0
3138A3RL3	PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100% 0	\$0.00	NA	0	\$0.0
Total	,	17	\$4,563,438.49	100% 0	\$0.00		0	\$0.0
3138A3RM1	PROSPECT MORTGAGE, LLC	8	\$1,002,221.24	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,002,221.24	100% 0	\$0.00		0	\$0.0
3138A3RN9	PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,012,693.31	100% 0	\$0.00		0	\$0.0
3138A3RQ2	PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,051,750.72	100% 0	\$0.00		0	\$0.0
3138A3RR0	PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,145,804.34	100% 0	\$0.00		0	\$0.0
3138A3RS8	PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,023,155.00	100% 0	\$0.00		0	\$0.0
3138A3RT6	PROSPECT MORTGAGE, LLC	16	\$1,128,185.75	100% 0	\$0.00	NA	0	\$0.0
Total	,	16	\$1,128,185.75	100% 0	\$0.00		0	\$0.0
3138A3RV1	PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	10	\$2,546,200.00	100% 0	\$0.00		0	\$0.0
3138A3RW9		5	\$1,054,100.00	100% 0	\$0.00	NA	0	\$0.0

	PROSPECT MORTGAGE, LLC						
Total	-,	5	\$1,054,100.00	100% 0	\$0.00	0	\$0.0
3138A3RX7	PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,868,082.04	100% 0	\$0.00	0	\$0.0
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,472,916.94	100% 0	\$0.00	0	\$0.0
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,114,677.32	100% 0	\$0.00	0	\$0.0
3138A3SA6	PROSPECT MORTGAGE, LLC	21	\$4,683,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,683,650.00	100% 0	\$0.00	0	\$0.0
3138A3SB4	PROSPECT MORTGAGE, LLC	7	\$1,869,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,869,800.00	100% 0	\$0.00	0	\$0.0
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,059,240.00	100% 0	\$0.00	0	\$0.0
3138A3SD0	PROSPECT MORTGAGE, LLC	7	\$1,116,302.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,116,302.00	100% 0	\$0.00	0	\$0.0
3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,103,369.00	100% 0	\$0.00	0	\$0.0
3138A3SF5	PROSPECT MORTGAGE, LLC	6	\$1,012,680.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,012,680.00	100% 0	\$0.00	0	\$0.0
3138A3SG3	PROSPECT MORTGAGE, LLC	18	\$1,048,768.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,048,768.00	100% 0	\$0.00	0	\$0.0
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100% 0	\$0.00	NA 0	\$0.0
Total	, -	11	\$1,074,169.00	100% 0	\$0.00	0	\$0.0

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	PROSPECT		= 100.00		4.5.00	-	
3138A3SJ7	MORTGAGE, LLC	10	\$2,117,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,117,300.00	100% 0	\$0.00	0	\$0.00
2120 4 201/4	PROSPECT	0	¢1 011 105 00	10000	¢0.00	NIAO	ΦΟ Ο
3138A3SK4	MORTGAGE, LLC	9	\$1,011,105.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,011,105.00	100% 0	\$0.00	0	\$0.0
3138A3WC7	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$585,377.36	4.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$12,054,391.65	95.37% 0	\$0.00	NA 0	\$0.00
Total		55	\$12,639,769.01	100% 0	\$0.00	0	\$0.0
3138A3WD5	MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,440,755.34	44.74% 0	\$0.00	NA 0	\$0.00
Total		56	\$14,397,530.19	100% 0	\$0.00	0	\$0.00
3138A3XJ1	PROSPECT MORTGAGE, LLC	4	\$1,441,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,441,500.00	100% 0	\$0.00	0	\$0.00
3138A3XK8	PROSPECT MORTGAGE, LLC	30	\$10,094,494.88	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$10,094,494.88	100% 0	\$0.00	0	\$0.00
3138A3XL6	PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$10,003,954.61	100% 0	\$0.00	0	\$0.00
3138A3XM4	PROSPECT MORTGAGE, LLC	3	\$1,160,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,160,500.00	100% 0	\$0.00	0	\$0.00
3138A3XP7	PROSPECT MORTGAGE, LLC	32	\$10,083,392.24	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$10,083,392.24	100% 0	\$0.00	0	\$0.00
3138A3XQ5	PROSPECT MORTGAGE, LLC	8	\$2,333,715.80	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,333,715.80	100% 0	\$0.00	0	\$0.00
3138A3XR3	PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100% 0	\$0.00	NA 0	\$0.00

Total		5	\$2,234,550.00	100% 0	\$0.00	0	\$0.00
3138A3XS1	PROSPECT MORTGAGE, LLC	26	\$8,610,500.00		· ·	NA 0	\$0.00
Total		26	\$8,610,500.00	100% 0	\$0.00	0	\$0.00
3138A3XT9	PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,832,550.00	100% 0	\$0.00	0	\$0.00
3138A3XU6	PROSPECT MORTGAGE, LLC	6	\$1,959,700.00		· ·	NA 0	\$0.00
Total		6	\$1,959,700.00	100% 0	\$0.00	0	\$0.00
3138A3XV4	PROSPECT MORTGAGE, LLC	4	\$1,218,000.00		·	NA 0	\$0.00
Total		4	\$1,218,000.00	100% 0	\$0.00	0	\$0.00
3138A42B0	SUNTRUST MORTGAGE INC.	16	\$1,562,050.00		·	NA 0	\$0.00
	Unavailable	9	\$879,377.02			NA 0	\$0.00
Total		25	\$2,441,427.02	100% 0	\$0.00	0	\$0.00
3138A42C8	SUNTRUST MORTGAGE INC.	8	\$1,803,064.95		·	NA 0	\$0.00
	Unavailable	3	\$575,000.00			NA 0	\$0.00
Total		11	\$2,378,064.95	100% 0	\$0.00	0	\$0.00
3138A42D6	SUNTRUST MORTGAGE INC.	15	\$919,209.99		·	NA 0	\$0.00
	Unavailable	9	\$608,602.91	39.83% 0		NA 0	\$0.00
Total		24	\$1,527,812.90	100% 0	\$0.00	0	\$0.00
3138A42E4	SUNTRUST MORTGAGE INC.	7	\$689,819.25	50.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$664,022.61	49.05% 0		NA 0	\$0.00
Total		14	\$1,353,841.86	100% 0	\$0.00	0	\$0.00
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3138A42F1	SUNTRUST MORTGAGE INC.	8	\$1,724,890.00			NA 0	\$0.00
L	Unavailable	11	\$2,526,676.08			NA 0	\$0.00
Total		19	\$4,251,566.08	100% 0	\$0.00	0	\$0.00
3138A42G9	SUNTRUST MORTGAGE INC.	152	\$36,117,048.55	63.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$20,806,234.15	36.55% 0	\$0.00	NA 0	\$0.00

Total		237	\$56,923,282.70	100%	0	\$0.00		0	\$0.0
3138A42H7	SUNTRUST MORTGAGE INC.	9	\$2,170,628.27	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,170,628.27	100%	0	\$0.00	(	0	\$0.0
3138A42J3	SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,074,443.24	100%	0	\$0.00	(	0	\$0.0
3138A42K0	SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,224,445.44	100%	0	\$0.00	(	0	\$0.0
3138A42L8	SUNTRUST MORTGAGE INC.	76	\$47,233,560.03	69.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$20,351,754.12	30.11%	)	\$0.00	NA	0	\$0.0
Total		110	\$67,585,314.15	100%	0	\$0.00	(	0	\$0.0
3138A42M6	SUNTRUST MORTGAGE INC.	4	\$2,375,587.15	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,002,471.83	45.74%	)	\$0.00	NA	0	\$0.0
Total		7	\$4,378,058.98	100%	0	\$0.00	(	0	\$0.0
3138A42N4	SUNTRUST MORTGAGE INC.	1	\$497,428.77	23.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,580,825.72	76.07%	O	\$0.00	NA	0	\$0.00
Total		4	\$2,078,254.49	100%	0	\$0.00	(	0	\$0.0
3138A42P9	SUNTRUST MORTGAGE INC.	2	\$1,038,500.00			\$0.00	NA		\$0.0
	Unavailable	6	\$3,025,797.46		_	\$0.00	NA	0	\$0.0
Total		8	\$4,064,297.46	100%	0	\$0.00	(	0	\$0.0
3138A42Q7	SUNTRUST MORTGAGE INC.	211	\$57,442,759.11	54.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	176	\$47,034,981.49	45.02%	Э	\$0.00	NA	0	\$0.0
Total		387	\$104,477,740.60	100%	0	\$0.00		0	\$0.0
3138A42R5	SUNTRUST MORTGAGE INC.	120	\$7,684,609.02			\$0.00	NA	-	\$0.00
	Unavailable	46	\$3,205,499.16			\$0.00	NA		\$0.0
Total		166	\$10,890,108.18	100%	0	\$0.00		0	\$0.0
3138A42S3	SUNTRUST MORTGAGE INC.	102	\$10,128,552.99	57.24%	0	\$0.00	NA	0	\$0.0

			*		40.00		
	Unavailable	76	\$7,566,754.27	42.76% 0	\$0.00	NA 0	\$0.00
Total		178	\$17,695,307.26	100% 0	\$0.00	0	\$0.00
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3138A42T1	SUNTRUST	61	\$7,174,747.48	49.93% 0	\$0.00	NA 0	\$0.00
3100111211	MORTGAGE INC.		· ·				
_	Unavailable	61	\$7,195,499.62	50.07% 0	\$0.00	NA 0	\$0.00
Total		122	\$14,370,247.10	100% 0	\$0.00	0	\$0.00
	SUNTRUST	+ +					
3138A42U8	MORTGAGE INC.	119	\$27,714,707.31	47.65% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	136	\$30,451,989.58	52.35% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaul	255	\$58,166,696.89	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
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3138A42V6	MORTGAGE INC.	127	\$26,359,528.04	45.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	134	\$31,318,732.53	54.3% 0	\$0.00	NA 0	\$0.00
Total		261	\$57,678,260.57	100% 0	\$0.00	0	\$0.00
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21201 103314	SUNTRUST	12	\$0.42.020.00	12 (00)	Φ0.00	37.4.0	ΦΩ Ω(
3138A42W4	MORTGAGE INC.	12	\$942,020.00	43.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,214,851.39	56.32% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,156,871.39	100% 0	\$0.00	0	\$0.00
2120 4 42 V2	SUNTRUST		¢220,000,00	14.0007.0	фО ОО	NI A O	ቀስ ሰላ
3138A42X2	MORTGAGE INC.	2	\$230,000.00	14.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,402,489.92	85.91% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,632,489.92	100% 0	\$0.00	0	\$0.00
3138A42Y0	Unavailable	20	\$2,795,680.44	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,795,680.44	100% 0	\$0.00	0	\$0.00
3138A42Z7	SUNTRUST	17	\$4,916,038.84	19.24% 0	\$0.00	NA 0	\$0.00
3136A42Z1	MORTGAGE INC.	1 /	\$ <del>4</del> ,910,030.0 <del>4</del>		\$0.00	NAU	\$0.00
	Unavailable	83	\$20,633,244.82	80.76% 0	\$0.00	NA 0	\$0.00
Total		100	\$25,549,283.66	100% 0	\$0.00	0	\$0.00
3138A43A1	SUNTRUST	15	\$908,866.00	41.89% 0	\$0.00	NA 0	\$0.00
51507415711	MORTGAGE INC.		•		·		
	Unavailable	20	\$1,260,701.64	58.11% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,169,567.64	100% 0	\$0.00	0	\$0.00
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3138A43B9	SUNTRUST	71	\$12,958,770.84	56.76% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.				·		
	Unavailable	47	\$9,872,448.40	43.24% 0	\$0.00	NA 0	\$0.00
Total		118	\$22,831,219.24	100% 0	\$0.00	0	\$0.00

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3138A43C7	SUNTRUST MORTGAGE INC.	9	\$1,086,409.57	90.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$118,553.27	9.84% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,204,962.84	100% 0	\$0.00	0	\$0.00
3138A43E3	SUNTRUST MORTGAGE INC.	20	\$5,771,275.96	57.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$4,206,361.29	42.16% 0	\$0.00	NA 0	\$0.00
Total	o na vanao re	32	\$9,977,637.25	100% 0	\$0.00	0	\$0.00
3138A43F0	SUNTRUST MORTGAGE INC.	10	\$2,561,895.00	25.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$7,429,104.07	74.36% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,990,999.07	100% 0	\$0.00	0	\$0.00
3138A43G8	SUNTRUST MORTGAGE INC.	25	\$7,298,772.57	24.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$22,693,124.55	75.66% 0	\$0.00	NA 0	\$0.00
Total		108	\$29,991,897.12	100% 0	\$0.00	0	\$0.00
3138А43Н6	SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$23,931,279.10	79.69% 0	\$0.00	NA 0	\$0.00
Total		108	\$30,028,753.53	100% 0	\$0.00	0	\$0.00
3138A43J2	SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$13,220,139.83	87.97% 0	\$0.00	NA 0	\$0.00
Total		51	\$15,027,784.02	100% 0	\$0.00	0	\$0.00
3138A43K9	SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$9,366,439.73		\$0.00	NA 0	\$0.00
Total		48	\$15,019,323.73	100% 0	\$0.00	0	\$0.00
3138A43L7	SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$16,946,669.50	67.85% 0	\$0.00	NA 0	\$0.00
Total		93	\$24,977,525.28	100% 0	\$0.00	0	\$0.00
3138A43M5	SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$10,250,631.03	68.36% 0	\$0.00	NA 0	\$0.00
Total		52	\$14,994,861.10	100% 0	\$0.00	0	\$0.00
3138A43N3	SUNTRUST	21	\$6,211,385.52	41.29% 0	\$0.00	NA 0	\$0.00

	MORTGAGE INC.						
	Unavailable	29	\$8,831,197.98	58.71% 0	\$0.00	NA 0	\$0.0
Total		50	\$15,042,583.50	1		0	\$0.0
3138A43P8	SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04% 0	\$0.00	NA 0	\$0.0
<del></del>	Unavailable	38	\$12,157,847.30	60.96% 0	\$0.00	NA 0	\$0.0
Total		66	\$19,942,811.20			0	\$0.0
3138A43Q6	Unavailable	3	\$669,797.23	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$669,797.23	100% 0	\$0.00	0	\$0.0
3138A43R4	SUNTRUST MORTGAGE INC.	7	\$3,071,050.00	30.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$6,970,300.00			NA 0	\$0.0
Total		22	\$10,041,350.00	100% 0	\$0.00	0	\$0.0
3138A43S2	SUNTRUST MORTGAGE INC.	10	\$2,858,800.00	20.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$11,343,300.00			NA 0	\$0.0
Total		36	\$14,202,100.00	100% 0	\$0.00	0	\$0.0
3138A43T0	SUNTRUST MORTGAGE INC.	22	\$6,393,795.99	68.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,994,421.31	31.9% 0		NA 0	\$0.00
Total		31	\$9,388,217.30	100% 0	\$0.00	0	\$0.00
3138A43V5	SUNTRUST MORTGAGE INC.	6	\$1,880,250.00	13.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$11,906,961.09			NA 0	\$0.0
Total		32	\$13,787,211.09	100% 0	\$0.00	0	\$0.00
3138A46F7	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16		·	NA 0	\$0.00
	Unavailable	10	\$2,229,965.11	24.97% 0		NA 0	\$0.00
Total		44	\$8,929,578.27	100% 0	\$0.00	0	\$0.00
3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$422,081.16	9.67% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,366,724.91	100% 0	\$0.00	0	\$0.0
3138А46Н3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03% 0	\$0.00	NA 0	\$0.00

Unavailable	7	\$473 172 15	17 97% 0	\$0.00	NA O	\$0.00
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MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00	76.22% 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$3,704,800.08	23.78% 0	\$0.00	NA 0	\$0.00
	59	\$15,579,590.08	100% 0	\$0.00	0	\$0.00
Unavailable	8	\$1,541,920.85	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,541,920.85	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$1,023,768.84	82.15% 0	\$0.00	NA 0	\$0.00
	9	\$1,246,285.31	100% 0	\$0.00	0	\$0.00
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CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02% 0	\$0.00	NA 0	\$0.00
Unavailable	202	\$41,510,725.04	46.98% 0	\$0.00	NA 0	\$0.00
	442	\$88,362,413.42	100% 0	\$0.00	0	\$0.00
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CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61% 0	\$0.00	NA 0	\$0.00
Unavailable	770	\$223,043,068.35	95.39% 0	\$0.00	NA 0	\$0.00
	809	\$233,826,463.83	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99% 0	\$0.00	NA 0	\$0.00
Unavailable	1,496	\$397,416,731.14	56.01% 0	\$0.00	NA 0	\$0.00
	2,886	\$709,595,674.66	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46% 0	\$0.00	NA 0	\$0.00
Unavailable	60	\$17,882,370.98	35.54% 0	\$0.00	NA 0	\$0.00
	186	\$50,311,746.50	100% 0	\$0.00	0	\$0.00
	<del>                                     </del>				$\longrightarrow \coprod$	
CHASE HOME	7	\$1.366.013.11	100% 0	\$0.00	NA 0	\$0.00
FINANCE, LLC		. , ,				
	7	\$1,366,013.11	100% 0	\$0.00	0	\$0.00
CHACE HOME	++				<del></del>	
	9	\$1,755,984.51	100% 0	\$0.00	NA 0	\$0.00
FINAINCE, LLC	1 9	\$1 755 984 51	100%0	90 00		\$0.00
	+ 1	Φ1,733,70 <b>7</b> ,31	100 /0 0	φυ.υυ		φυ.υ
CHASE HOME	63	\$10,260,951.22	86.58% 0	\$0.00	NA 0	\$0.00
	AND TRADERS TRUST COMPANY Unavailable  Unavailable  CHASE HOME FINANCE, LLC	MANUFACTURERS	19   \$2,633,017.78	19   \$2,633,017.78   100%   0	19   \$2,633,017.78   100% 0   \$0.00	19   \$2,633,017.78   100% 0   \$0.00   0

	FINANCE, LLC	[					<u> </u>
	Unavailable	10	\$1,589,957.19	13.42%	\$0.00	NA 0	\$0.0
Total		73	\$11,850,908.41	100%	\$0.00	0	\$0.0
3138A47D1	CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,303,182.85	7.36%	\$0.00	NA 0	\$0.0
Total		182	\$17,696,799.85	100%	\$0.00	0	\$0.0
3138A47E9	CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9% (	\$0.00	NA 0	\$0.0
	Unavailable	41	\$2,876,441.84	31.1%	\$0.00	NA 0	\$0.0
Total		128	\$9,249,583.25	100%	\$0.00	0	\$0.0
3138A47F6	CHASE HOME FINANCE, LLC	149	\$10,496,629.56			NA 0	
	Unavailable	20	\$1,344,976.34	11.36%		NA 0	\$0.0
Total		169	\$11,841,605.90	100%	\$0.00	0	\$0.0
3138A47G4	CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9% (	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,025,372.36	41.1%	\$0.00	NA 0	\$0.0
Total		65	\$17,094,093.10	100%	\$0.00	0	\$0.0
3138A47H2	CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$380,149.95	8.59%	\$0.00	NA 0	\$0.0
Total		18	\$4,427,325.47	100%	\$0.00	0	\$0.0
3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	\$0.00		
Total		42	\$10,426,065.66	100%	\$0.00	0	\$0.0
3138A47K5	CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	\$0.00	NA 0	\$0.0
Total		21	\$5,063,315.82	100%	\$0.00	0	\$0.0
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%		NA 0	
	Unavailable	1	\$226,000.00			NA 0	1
Total		56	\$13,800,278.04	100%	\$0.00	0	\$0.0
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	·	NA 0	\$0.0
Total		20	\$5,245,766.03	100%	\$0.00	0	\$0.0

3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,119,988.70	56.05% 0	\$0.00	NA 0	\$0.0
Total	e na vanaere	37	\$7,350,474.79	100% 0	\$0.00	0	\$0.0
			. , ,				•
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,647,164.85	64.39% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,558,103.85	100% 0	\$0.00	0	\$0.0
3138A4E27	CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$611,449.38	26.62% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,297,270.90	100% 0	\$0.00	0	\$0.0
3138A4E35	Unavailable	4	\$1,386,883.65	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,386,883.65	100% 0	\$0.00	0	\$0.0
3138A4E43	CITIMORTGAGE, INC.	10	\$3,132,760.32	40.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,610,676.55	59.54% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,743,436.87	100% 0	\$0.00	0	\$0.0
2120 A 4EC0	CITIMODEC A CE INIC	10	\$2.266.659.22	15 4207 0	\$0.00	NIA O	¢0.0
3138A4E68	CITIMORTGAGE, INC. Unavailable	18 68	\$3,266,658.23 \$17,924,392.60	15.42% 0 84.58% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavallable	86	\$17,924,392.00 \$21,191,050.83	100% 0	\$0.00	NAU	\$0.0 \$0.0
lotai		00	\$21,171,030.03	100 /6 0	φυ.υυ	U U	φυ.υ
3138A4E76	CITIMORTGAGE, INC.	99	\$26,018,145.05	35.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	174	\$47,790,962.17	64.75% 0	\$0.00	NA 0	\$0.0
Total		273	\$73,809,107.22	100% 0	\$0.00	0	\$0.0
3138A4E84	CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,033,738.10	59.44% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,834,145.17	100% 0	\$0.00	0	\$0.0
3138A4E92	CITIMORTGAGE, INC.	7	\$1,518,270.00	8.89% 0	\$0.00	NA 0	\$0.0
5130/14L)2	Unavailable	60	\$15,550,809.70	91.11% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	67	\$17,069,079.70	100% 0	\$0.00	0	\$0.0
2 0 0001		07	Ψ±1,000,010,10	100700	Ψ0.00		ΨΟ•Ο
3138A4EA9	CITIMORTGAGE, INC.	62	\$4,177,088.48	54.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$3,455,334.80	45.27% 0	\$0.00	NA 0	\$0.0
Total		111	\$7,632,423.28	100% 0	\$0.00	0	\$0.0
3138A4EB7	CITIMORTGAGE, INC.	70	\$7,023,671.89	38.02% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	115	\$11,448,510.96	61.98% 0	\$0.00	NA 0	\$0.0
Total		185	\$18,472,182.85	100% 0	\$0.00	0	\$0.0

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3138A4EC5	CITIMORTGAGE, INC.	40	\$10,524,317.24	91.52% 0	\$0.00	NA 0	\$0.00
3136A4LC3	Unavailable	3	\$975,508.92	8.48% 0	t	NA 0	\$0.00
Total	Ollavanaole	43	\$11,499,826.16	<u> </u>		0	\$0.0¢
			<del>*************************************</del>	200.0	7		71
3138A4ED3	CITIMORTGAGE, INC.	32	\$8,614,318.65	98.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$116,300.00	1.33% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,730,618.65	100% 0	\$0.00	0	\$0.00
3138A4EE1	CITIMORTGAGE, INC.	127	\$16,427,463.13	33.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	247	\$32,456,576.25	66.4% 0	\$0.00	NA 0	\$0.00
Total		374	\$48,884,039.38	100% 0	\$0.00	0	\$0.00
3138A4EF8	CITIMORTGAGE, INC.	19	\$5,831,841.15	16.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$30,020,286.25	83.73% 0	\$0.00	NA 0	\$0.00
Total		125	\$35,852,127.40	100% 0	\$0.00	0	\$0.00
3138A4EG6	CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54% 0	\$0.00	NA 0	\$0.00
5130/14LG0	Unavailable	14	\$1,628,562.17	58.46% 0	t	NA 0	\$0.00
Total	Chavanasie	24	\$2,785,731.00	100% 0	t	0	\$0.00
1000			Ψ2,700,701.00	100 /6 0	φοισσ		ψ0.0
3138A4EH4	CITIMORTGAGE, INC.	128	\$8,406,564.51	67.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$3,987,573.67	32.17% 0	\$0.00	NA 0	\$0.00
Total		184	\$12,394,138.18	100% 0	\$0.00	0	\$0.00
3138A4EJ0	CITIMORTGAGE, INC.	135	\$13,209,663.44	52.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$11,934,506.66	47.46% 0		NA 0	\$0.00
Total		256	\$25,144,170.10	100% 0	\$0.00	0	\$0.00
3138A4EK7	CITIMORTGAGE, INC.	86	\$10,112,402.35	53.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$8,848,113.75	46.67% 0	\$0.00	NA 0	\$0.00
Total		161	\$18,960,516.10	100% 0	\$0.00	0	\$0.00
3138A4EL5	CITIMORTGAGE, INC.	139	\$18,956,565.06			NA 0	\$0.00
	Unavailable	191	\$26,562,431.15			NA 0	\$0.00
Total		330	\$45,518,996.21	100% 0	\$0.00	0	\$0.00
3138A4EM3	CITIMORTGAGE, INC.	102	\$6,419,306.59	72.59% 0	t	NA 0	\$0.00
	Unavailable	37	\$2,424,437.39			NA 0	\$0.00
Total		139	\$8,843,743.98	100% 0	\$0.00	0	\$0.00
3138A4EN1	CITIMORTGAGE, INC.	63	\$6,052,187.51	60.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$3,967,439.01	39.6% 0	\$0.00	NA 0	\$0.00
Total		104	\$10,019,626.52	100% 0	\$0.00	0	\$0.00
1							

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CITIMORTGAGE, INC.	43	\$5,024,064.78		1	NA	0 \$0.0
Unavailable	19	\$2,214,722.75	30.6% 0	\$0.00	NA	0 \$0.0
	62	\$7,238,787.53	100% 0	\$0.00		0 \$0.0
CITIMODTCACE INC	<i>6</i> 1	\$9 472 054 02	65 0507 0	\$0.00	NT A	0 \$0.0
Unavailable						
	93	\$12,848,794.43	100% 0	\$0.00		90.0
CITIMORTGAGE, INC.	19	\$4,117,326.38	95.93% 0	\$0.00	NA	0 \$0.0
Unavailable	1	\$174,596.16	4.07% 0	\$0.00	NA	0 \$0.0
	20	\$4,291,922.54	100% 0	\$0.00		0 \$0.0
CITIMORTGAGE, INC.	6	\$1.184.632.16	68.03% 0	\$0.00	NA	0 \$0.0
<u> </u>				1		
	8	\$1,741,217.74	1	1		0 \$0.0
OUTIN AODTO A CE. DAG	_	¢1 265 120 14	10000	<b>#0.00</b>	D.T.A	0 00
CITIMORTGAGE, INC.				· ·		
	5	\$1,265,120.14	100% 0	\$0.00		0 \$0.0
CITIMORTGAGE, INC.	4	\$1,098,164.54	100% 0	\$0.00	NA	0 \$0.0
·	4	\$1,098,164.54	100% 0	\$0.00		0 \$0.0
CITIMORTGAGE, INC.	12	\$1,151,439.67	64.87% 0	\$0.00	NA	0 \$0.0
Unavailable	6	\$623,468.83	35.13% 0	\$0.00	NA	0 \$0.0
	18	\$1,774,908.50	100% 0	\$0.00		0 \$0.0
CITIMORTGAGE, INC.	39	\$8,124,622,38	8.31% 0	\$0.00	NA	0 \$0.0
	409	\$97,806,846.53	1	1		0 \$0.0
CITTA CORTO A CEL DAC	100	Φ45 071 550 20	22 (19/0	¢0.00	D.T.A.	0 00
			1	1		
Unavanable					NA	
	537	\$140,001,340.74	100% 0	\$0.00		0 \$0.0
CITIMORTGAGE, INC.	57	\$15,356,525.03	10.02% 0	\$0.00	NA	0 \$0.0
Unavailable	478	\$137,910,460.64	89.98% 0	\$0.00	NA	0 \$0.0
	535	\$153,266,985.67	100% 0	\$0.00		0 \$0.0
CITIMORTGAGE, INC.	98	\$26,064,721,91	52.69% 0	\$0.00	NA	0 \$0.0
Unavailable	93	\$23,400,030.43		1		
	191	\$49,464,752.34	1	1		0 \$0.0
gymy (op = g · g = g = g		<b></b>	22 (22)	40.0-		0 45
<u> </u>				1		0 \$0.0
Unavailable	110	\$29,218,901.06	77.38% 0	\$0.00	NA	0 \$0.0
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   19   62	Unavailable 19 \$2,214,722.75 62 \$7,238,787.53  CITIMORTGAGE, INC. 61 \$8,473,954.03 Unavailable 32 \$4,374,840.40 93 \$12,848,794.43  CITIMORTGAGE, INC. 19 \$4,117,326.38 Unavailable 1 \$174,596.16 20 \$4,291,922.54  CITIMORTGAGE, INC. 6 \$1,184,632.16 Unavailable 2 \$556,585.58 8 \$1,741,217.74  CITIMORTGAGE, INC. 5 \$1,265,120.14 5 \$1,265,120.14  CITIMORTGAGE, INC. 4 \$1,098,164.54  CITIMORTGAGE, INC. 12 \$1,151,439.67 Unavailable 6 \$623,468.83  CITIMORTGAGE, INC. 39 \$8,124,622.38 Unavailable 370 \$89,682,224.15  409 \$97,806,846.53  CITIMORTGAGE, INC. 189 \$45,871,559.39 Unavailable 348 \$94,789,787.35  CITIMORTGAGE, INC. 57 \$15,356,525.03 Unavailable 478 \$137,910,460.64  535 \$153,266,985.67  CITIMORTGAGE, INC. 98 \$26,064,721.91 Unavailable 93 \$23,400,030.43  191 \$49,464,752.34	Unavailable 19 \$2,214,722.75 30.6% 0 62 \$7,238,787.53 100% 0 CITIMORTGAGE, INC. 61 \$8,473,954.03 65.95% 0 Unavailable 32 \$4,374,840.40 34.05% 0 93 \$12,848,794.43 100% 0  CITIMORTGAGE, INC. 19 \$4,117,326.38 95.93% 0 Unavailable 1 \$174,596.16 4.07% 0 20 \$4,291,922.54 100% 0  CITIMORTGAGE, INC. 6 \$1,184,632.16 68.03% 0 Unavailable 2 \$556,585.58 31.97% 0  CITIMORTGAGE, INC. 5 \$1,265,120.14 100% 0  CITIMORTGAGE, INC. 5 \$1,265,120.14 100% 0  CITIMORTGAGE, INC. 4 \$1,098,164.54 100% 0  CITIMORTGAGE, INC. 4 \$1,098,164.54 100% 0  CITIMORTGAGE, INC. 12 \$1,151,439.67 64.87% 0 Unavailable 6 \$623,468.83 35.13% 0  CITIMORTGAGE, INC. 39 \$8,124,622.38 8.31% 0 Unavailable 370 \$89,682,224.15 91.69% 0  CITIMORTGAGE, INC. 189 \$45,871,559.39 32.61% 0 Unavailable 348 \$94,789,787.35 67.39% 0  CITIMORTGAGE, INC. 189 \$45,871,559.39 32.61% 0 Unavailable 348 \$94,789,787.35 67.39% 0  CITIMORTGAGE, INC. 57 \$15,356,525.03 10.02% 0 Unavailable 478 \$137,910,460.64 89.98% 0  CITIMORTGAGE, INC. 98 \$26,064,721.91 52.69% 0 Unavailable 93 \$23,400,030.43 47.31% 0  CITIMORTGAGE, INC. 98 \$26,064,721.91 52.69% 0 Unavailable 93 \$23,400,030.43 47.31% 0  CITIMORTGAGE, INC. 98 \$26,064,721.91 52.69% 0 Unavailable 93 \$23,400,030.43 47.31% 0	Unavailable 19 \$2,214,722.75 30.6% 0 \$0.00 62 \$7,238,787.53 100% 0 \$0.00	Unavailable

	<del></del>		<del></del>		<del></del>	<del></del>	
3138A4FB6	CITIMORTGAGE, INC.	15	\$4,540,017.98	35.07% 0	\$0.00	NA 0	\$0.0
313011.12.1	Unavailable	34	\$8,405,833.34		\$0.00	NA 0	\$0.0
Total		49	\$12,945,851.32	100% 0	\$0.00	0	\$0.00
			<u></u>				
3138A4FC4	CITIMORTGAGE, INC.	11	\$1,994,623.46		\$0.00	NA 0	\$0.00
Total		11	\$1,994,623.46	100% 0	\$0.00	0	\$0.00
3138A4FD2	CITIMORTGAGE, INC.	1	\$539,397.00	14.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$3,073,500.00		\$0.00	NA 0	\$0.00
Total		6	\$3,612,897.00	100% 0	\$0.00	0	\$0.00
3138A4FE0	CITIMORTGAGE, INC.	11	\$3,158,768.77	43.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,095,060.02	56.45% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,253,828.79	100% 0	\$0.00	0	\$0.00
2120 A AEE7	CITIMODITCA CE INIC	0	¢1 047 716 00	15.2% 0	\$0.00	NAO	\$0.00
3138A4FF7	CITIMORTGAGE, INC. Unavailable	8 41	\$1,947,716.00 \$10,864,503.41	15.2% 0 84.8% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Ullavanaule	49	\$10,804,303.41 \$12,812,219.41	100% 0	\$0.00	0	\$0.00 <b>\$0.0</b> 0
Iotai		77	Ψ12,012,217,11	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
3138A4FG5	CITIMORTGAGE, INC.	22	\$5,222,554.90	23.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$16,947,525.07	76.44% 0	\$0.00	NA 0	\$0.00
Total		83	\$22,170,079.97	100% 0	\$0.00	0	\$0.00
3138A4FH3	CITIMORTGAGE, INC.	9	\$2,242,878.07	28.64% 0	\$0.00	NA 0	\$0.00
5136A-1113	Unavailable	19	\$5,588,516.05	71.36% 0	\$0.00	NA 0	\$0.00
Total	Onuvanaoro	28	\$7,831,394.12	100% 0	\$0.00	0	\$0.0¢
			<del></del>				
3138A4FJ9	CITIMORTGAGE, INC.	5	\$394,619.00	23.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,262,600.00		\$0.00	NA 0	\$0.00
Total		13	\$1,657,219.00	100% 0	\$0.00	0	\$0.00
3138A4G25	Unavailable	1	\$89,703.11	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoro	1	\$89,703.11	100% 0	\$0.00	0	\$0.0¢
			402), 02.12	100 /0 0	ΨΟ•Ο		Ψ
3138A4G33	BANK OF AMERICA, N.A.	62	\$10,963,447.56	21.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	182	\$39,356,958.77	78.21% 0	\$0.00	NA 0	\$0.00
Total		244	\$50,320,406.33	100% 0	\$0.00	0	\$0.00
3138A4G41	BANK OF AMERICA, N.A.	373	\$68,640,873.27	68.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	162	\$31,854,822.65	31.7% 0	\$0.00	NA 0	\$0.00
Total		535	\$100,495,695.92	100% 0	\$0.00	0	\$0.00
3138A4G58		28	\$18,144,758.89	24.05% 0	\$0.00	NA 0	\$0.00
5136A4G36		20	\$10,144,730.09	24.03 /00	Φ0.00	NAJU	Φ0.00

	BANK OF AMERICA, N.A.						
	Unavailable	97	\$57,304,853.60	75.95% 0	\$0.00	NA 0	\$0.0
Total		125	\$75,449,612.49	1	\$0.00	0	1
3138A4G66	BANK OF AMERICA, N.A.	22	\$13,593,869.86	26.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$36,903,777.25	73.08% 0	\$0.00	NA 0	\$0.0
Total		87	\$50,497,647.11		\$0.00	0	
3138A4G74	BANK OF AMERICA, N.A.	30	\$16,914,345.35	67.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$8,326,070.67		\$0.00	NA 0	\$0.0
Total		45	\$25,240,416.02	100% 0	\$0.00	0	\$0.0
3138A4G82	BANK OF AMERICA, N.A.	112	\$58,264,576.15	58.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$41,880,048.56	41.82% 0	\$0.00	NA 0	\$0.0
Total		193	\$100,144,624.71	100% 0	\$0.00	0	\$0.0
3138A4G90	BANK OF AMERICA, N.A.	130	\$81,963,549.28	54.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$68,138,331.02	45.39% 0	\$0.00	NA 0	\$0.0
Total		244	\$150,101,880.30	100% 0	\$0.00	0	\$0.0
3138A4GC3	BANK OF AMERICA, N.A.	18	\$2,827,070.47	44.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,532,360.02	55.55% 0	\$0.00	NA 0	\$0.0
Total		39	\$6,359,430.49	100% 0	\$0.00	0	\$0.0
3138A4GD1	BANK OF AMERICA, N.A.	16	\$2,296,652.95	38.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,707,177.74		\$0.00	NA 0	
Total		39	\$6,003,830.69	100% 0	\$0.00	0	\$0.0
3138A4GE9	BANK OF AMERICA, N.A.	63	\$10,624,446.25	30.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	146	\$24,081,889.49	69.39% 0	\$0.00	NA 0	\$0.0
Total		209	\$34,706,335.74	100% 0	\$0.00	0	\$0.0
3138A4GF6	BANK OF AMERICA, N.A.	13	\$2,861,107.51		\$0.00	NA 0	\$0.0
	Unavailable	10			\$0.00	NA 0	i e
Total		23	\$4,903,160.11	100% 0	\$0.00	0	\$0.0
3138A4GL3	BANK OF AMERICA,	1	\$317,716.92	29.44% 0	\$0.00	NA 0	\$0.0

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I	N.A.						
	Unavailable	2	\$761,610.53	70.56% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,079,327.45	100% 0	\$0.00	0	\$0.0
3138A4GM1	BANK OF AMERICA, N.A.	9	\$2,918,693.30	43.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,751,287.39	56.24% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,669,980.69	100% 0	\$0.00	0	\$0.0
3138A4GN9	BANK OF AMERICA, N.A.	6	\$1,579,211.80	32.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,312,780.99	67.72% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,891,992.79	100% 0	\$0.00	0	\$0.0
3138A4GP4	BANK OF AMERICA, N.A.	10	\$1,834,112.57	24.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$5,794,905.96	75.96% 0	\$0.00	NA 0	\$0.0
Total		46	\$7,629,018.53	100% 0	\$0.00	0	\$0.0
3138A4GQ2	BANK OF AMERICA, N.A.	2	\$573,300.46	45.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$675,158.09	54.08% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,248,458.55	100% 0	\$0.00	0	\$0.0
3138A4GR0	BANK OF AMERICA, N.A.	9	\$836,771.86	37.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,376,758.23	62.2% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,213,530.09	100% 0	\$0.00	0	\$0.0
3138A4GS8	BANK OF AMERICA, N.A.	5	\$574,651.60	49.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$582,561.59	50.34% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,157,213.19	100% 0	\$0.00	0	\$0.0
3138A4GT6	BANK OF AMERICA, N.A.	13	\$1,277,413.80	36.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,260,188.31	63.89% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,537,602.11	100% 0	\$0.00	0	\$0.0
3138A4GU3	BANK OF AMERICA, N.A.	23	\$2,245,543.58	30.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$5,168,755.11	69.71% 0	\$0.00	NA 0	\$0.0
Total		75	\$7,414,298.69	100% 0	\$0.00	0	\$0.0
3138A4GV1	BANK OF AMERICA, N.A.	22	\$2,690,865.13	26.83% 0	\$0.00	NA 0	\$0.0

Unavailable	58	\$7,339,672.73	73.17% 0	\$0.00	NA 0	\$0.0
	80	\$10,030,537.86	1 1 1		0	\$0.0
BANK OF AMERICA, N.A.	23	\$1,609,166.03	31.06% 0	\$0.00	NA 0	\$0.0
Unavailable	52	\$3,571,246.82	68.94% 0	\$0.00	NA 0	\$0.0
	75	\$5,180,412.85	100% 0	\$0.00	0	\$0.0
			<del></del>		$\longrightarrow$	
BANK OF AMERICA, N.A.	6	\$986,739.69		·	NA 0	\$0.0
Unavailable	6	\$968,141.21	49.52% 0		NA 0	\$0.0
	12	\$1,954,880.90	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	7	\$668,860.84	41.66% 0	\$0.00	NA 0	\$0.0
Unavailable	10	\$936,516.79	58.34% 0	\$0.00	NA 0	\$0.0
	17	\$1,605,377.63	100% 0	\$0.00	0	\$0.0
			<del></del>		$\longrightarrow$	
BANK OF AMERICA, N.A.	5	\$633,821.25		·	NA 0	\$0.0
Unavailable	18	\$2,330,140.60	1 1 1		NA 0	\$0.0
	23	\$2,963,961.85	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	8	\$1,525,969.59	100% 0	\$0.00	NA 0	\$0.0
	8	\$1,525,969.59	100% 0	\$0.00	0	\$0.0
			<del></del>			
BANK OF AMERICA, N.A.	9	\$1,308,434.18		·	NA 0	\$0.0
	9	\$1,308,434.18	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	6	\$2,105,548.33	26.17% 0	\$0.00	NA 0	\$0.0
<u> </u>	29	\$5.941.337.70	73.83% 0	\$0.00	NA 0	\$0.0
	35	\$8,046,886.03	t t		0	\$0.0
BANK OF AMERICA, N.A.	5	\$977,045.50	56.67% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$747,161.94	43.33% 0	\$0.00	NA 0	\$0.0
	10	\$1,724,207.44	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	10	\$3,326,167.14	16.29% 0	\$0.00	NA 0	\$0.0
Unavailable	65	\$17.088.748.00	83.71% 0	\$0.00	NA 0	\$0.0
	75				0	\$0.0
		ΨΑυςτιτςνινιι	100 /0 0	ΨΟ•ΟΟ		Ψν
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable   BANK OF AMERICA, N.A.   23	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  ST47,161.94 BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable  ST47,161.94 BANK OF AMERICA, N.A. Unavailable ST47,161.94 BANK OF AMERICA, N.A. Unavailable ST47,161.94 BANK OF AMERICA, N.A. Unavailable ST47,161.94 BANK OF AMERICA, N.A. Unavailable ST47,161.94 BANK OF AMERICA, N.A. Unavailable ST47,161.94 BANK OF AMERICA, N.A. Unavailable ST47,161.94 BANK OF AMERICA, N.A. Unavailable ST47,161.94 BANK OF AMERICA, N.A. Unavailable ST47,161.94 BANK OF AMERICA, N.A. Unavailable ST47,161.94 BANK OF AMERICA, N.A. Unavailable ST47,161.94 BANK OF AMERICA, N.A. Unavailable ST47,161.94 BANK OF AMERICA, N.A. Unavailable ST47,161.94 BANK OF AMERICA, N.A. Unavailable ST47,161.94 BANK OF AMERICA, N.A. Unavailable ST47,161.94 BANK OF AMERICA, N.A. Unavailable ST47,161.94	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.   Unavailable   10   \$936,516.79   \$1,609,166.85   \$100%   0   \$0.00	S0   \$10,030,537.86   100%   0   \$0.00   0	

3138A4H73	BANK OF AMERICA, N.A.	48	\$2,857,770.87	91.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$273,211.89	8.73% 0	\$0.00	NA 0	\$0.00
Total		53	\$3,130,982.76	100% 0	\$0.00	0	\$0.00
3138A4H81	BANK OF AMERICA, N.A.	11	\$1,088,657.18	92.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$87,763.46	7.46% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,176,420.64	100% 0	\$0.00	0	\$0.00
3138A4H99	BANK OF AMERICA, N.A.	113	\$27,544,099.66	27.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	288	\$72,954,239.20	72.59% 0	\$0.00	NA 0	\$0.00
Total		401	\$100,498,338.86	100% 0	\$0.00	0	\$0.00
3138А4НА6	BANK OF AMERICA, N.A.	259	\$30,591,245.60	38.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	421	\$49,835,724.45	61.96% 0	\$0.00	NA 0	\$0.00
Total		680	\$80,426,970.05	100% 0	\$0.00	0	\$0.00
<u> </u>							
3138A4HB4	BANK OF AMERICA, N.A.	23	\$1,641,891.54	16.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$8,425,413.75	83.69% 0	\$0.00	NA 0	\$0.00
Total		143	\$10,067,305.29	100% 0	\$0.00	0	\$0.00
3138А4НС2	BANK OF AMERICA, N.A.	12	\$2,803,236.63	4.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	220	\$57,234,215.48	95.33% 0	\$0.00	NA 0	\$0.00
Total		232	\$60,037,452.11	100% 0	\$0.00	0	\$0.00
3138A4HD0	BANK OF AMERICA, N.A.	23	\$12,924,266.45	25.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$37,502,312.74	74.37% 0	\$0.00	NA 0	\$0.00
Total		92	\$50,426,579.19	100% 0	\$0.00	0	\$0.00
3138A4HE8	BANK OF AMERICA, N.A.	42	\$4,960,363.85	97.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$115,376.53	2.27% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,075,740.38	100% 0	\$0.00	0	\$0.00
3138A4HF5	BANK OF AMERICA, N.A.	5	\$1,284,790.14	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,284,790.14	100% 0	\$0.00	0	\$0.00
3138A4HG3	BANK OF AMERICA, N.A.	6	\$1,207,962.58	14.73% 0	\$0.00	NA 0	\$0.00

	Unavailable	27	\$6,995,198.55	85.27% 0	\$0.00	NA 0	0 \$0.00
Total	Ullavaliault	33		1	1		1
10tai		33	P0,403,101.10	100 /0 0	φυ.υυ		φυ•υ•
3138А4НН1	BANK OF AMERICA, N.A.	4	\$566,542.48		· ·	NA 0	
	Unavailable	4				NA 0	0 \$0.00
Total		8	\$1,206,261.20	100% 0	\$0.00	0	0 \$0.00
3138А4НJ7	BANK OF AMERICA, N.A.	446	, ,		· ·	NA 0	
	Unavailable	568				NA 0	
Total		1,014	\$100,037,747.31	100% 0	\$0.00	0	90.00
3138A4HK4	BANK OF AMERICA, N.A.	13	. , ,		·	NA 0	
	Unavailable	2		9.49% 0	· ·	NA 0	
Total		15	\$3,035,078.95	100% 0	\$0.00	0	90.00
3138A4HL2	BANK OF AMERICA, N.A.	1	7007,==0100		·	NA 0	0 \$0.00
	Unavailable	42	\$10,700,354.49			NA 0	1
Total		43	\$11,289,577.54	100% 0	\$0.00	0	90.00
3138A4HM0	BANK OF AMERICA, N.A.	6	\$1,550,009.98	59.14% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	4	\$1,071,118.45			NA 0	0 \$0.00
Total		10			\$0.00	0	1
3138A4HN8	BANK OF AMERICA, N.A.	6	, ,		·	NA 0	
	Unavailable	2			· · · · · · · · · · · · · · · · · · ·		· ·
Total		8	\$1,085,695.52	100% 0	\$0.00	0	90.0
3138A4HP3	BANK OF AMERICA, N.A.	4	\$1,022,776.00	88.76% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	1	\$129,529.44	1 1	1	NA 0	
Total		5	\$1,152,305.44	100% 0	\$0.00	0	90.0
3138A4HQ1	BANK OF AMERICA, N.A.	2	\$431,000.00	17.08% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	12	\$2,092,973.37	82.92% 0		NA 0	0 \$0.0
Total		14	\$2,523,973.37	100% 0	\$0.00	0	90.0
3138A4HR9	BANK OF AMERICA, N.A.	4	\$1,228,618.83	71.79% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	2	\$482,893.59	28.21% 0	\$0.00	NA 0	0 \$0.0

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Total		6	\$1,711,512.42	100% 0	\$0.00	0	\$0.0
3138A4HS7	BANK OF AMERICA, N.A.	47	\$12,801,185.72	51.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$12,156,448.20	48.71% 0	\$0.00	NA 0	\$0.0
Total		95	\$24,957,633.92	100% 0	\$0.00	0	\$0.0
3138A4HT5	BANK OF AMERICA, N.A.	42	\$11,225,441.47	44.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$13,944,962.00	55.4% 0	\$0.00	NA 0	\$0.0
Total		101	\$25,170,403.47	100% 0	\$0.00	0	\$0.0
3138A4HU2	BANK OF AMERICA, N.A.	7	\$1,548,862.86	12.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$11,343,719.11	87.99% 0	\$0.00	NA 0	\$0.0
Total		53	\$12,892,581.97	100% 0	\$0.00	0	\$0.0
3138A4HV0	BANK OF AMERICA, N.A.	5	\$1,230,304.11	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,230,304.11	100% 0	\$0.00	0	\$0.0
3138A4HW8	BANK OF AMERICA, N.A.	54	\$12,959,287.03	51.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$12,276,176.05	48.65% 0	\$0.00	NA 0	\$0.0
Total		97	\$25,235,463.08	100% 0	\$0.00	0	\$0.0
3138A4HX6	BANK OF AMERICA, N.A.	1	\$287,590.84	5.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$4,693,648.27	94.23% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,981,239.11	100% 0	\$0.00	0	\$0.0
3138A4HY4	Unavailable	1	\$88,199.75	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$88,199.75	100% 0	\$0.00	0	\$0.0
3138A4HZ1	BANK OF AMERICA, N.A.	1	\$190,500.00	3.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,733,694.80	96.78% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,924,194.80	100% 0	\$0.00	0	\$0.0
3138A4J22	BANK OF AMERICA, N.A.	4	\$776,014.12	29.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,841,318.08	70.35% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,617,332.20	100% 0	\$0.00	0	\$0.0
3138A4J55	Unavailable	1	\$179,377.88	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$179,377.88	100% 0	\$0.00	0	\$0.0

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3138A4J63	BANK OF AMERICA,	9	\$5,555,903.35	36.84%	)	\$0.00	NA	)	\$0.0
3130111003	N.A.								
Total	Unavailable	18 <b>27</b>	\$9,526,245.89 <b>\$15,082,149.24</b>		_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		21	φ13,002,147.24	100 /6		φυ.υυ		U	Ψ0.0
3138A4J71	BANK OF AMERICA, N.A.	857	\$198,429,294.70	100%	O	\$0.00	NA	О	\$0.0
Total		857	\$198,429,294.70	100%	0	\$0.00	(	0	\$0.0
3138A4J89	BANK OF AMERICA, N.A.	1,027	\$298,139,404.31	100%	0	\$0.00	NA	О	\$0.0
Total		1,027	\$298,139,404.31	100%	0	\$0.00	(	0	\$0.0
3138A4J97	BANK OF AMERICA, N.A.	14	\$2,151,465.08	40.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,167,941.00		-	\$0.00	NA	0	\$0.0
Total		32	\$5,319,406.08	100%	0	\$0.00	(	0	\$0.0
3138A4JA4	BANK OF AMERICA, N.A.	35	\$2,294,347.97	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,752,761.27	54.54%	)	\$0.00	NA	0	\$0.0
Total		76	\$5,047,109.24	100%	0	\$0.00	(	0	\$0.00
3138A4JB2	BANK OF AMERICA, N.A.	35	\$9,069,140.03	84.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,661,324.93	15.48%	)	\$0.00	NA	0	\$0.0
Total		40	\$10,730,464.96	100%	0	\$0.00	(	0	\$0.0
3138A4JC0	BANK OF AMERICA, N.A.	149	\$37,675,580.06	57.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$27,593,821.93	42.28%	)	\$0.00	NA	0	\$0.0
Total		251	\$65,269,401.99	100%	0	\$0.00	(	0	\$0.0
3138A4JD8	BANK OF AMERICA, N.A.	35	\$4,777,663.01	47.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,240,759.70	52.31%	)	\$0.00	NA	)	\$0.0
Total		73	\$10,018,422.71	100%	0	\$0.00	(	0	\$0.00
3138A4JE6	BANK OF AMERICA, N.A.	20	\$1,372,414.42	27.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$3,695,004.66	72.92%	)	\$0.00	NA	0	\$0.0
Total		77	\$5,067,419.08	100%	0	\$0.00	(	0	\$0.00
3138A4JF3	BANK OF AMERICA, N.A.	50	\$4,842,936.27	47.95%	0	\$0.00	NA	0	\$0.0

	Unavailable	54	\$5,256,551.66	52.05%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,099,487.93		+	\$0.00	t	0	\$0.0
3138A4JG1	BANK OF AMERICA, N.A.	9	\$1,062,679.30	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,062,679.30	100%	0	\$0.00		0	\$0.0
	D 1377 OF 13 (FD)(G)							-	
3138А4ЈН9	BANK OF AMERICA, N.A.	51	\$12,983,087.51	100%		\$0.00	NA	0	\$0.0
Total		51	\$12,983,087.51	100%	0	\$0.00		0	\$0.0
3138A4JJ5	BANK OF AMERICA, N.A.	12	\$785,019.75	73.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$286,326.51	26.73%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,071,346.26		_	\$0.00	1	0	\$0.0
3138A4JK2	BANK OF AMERICA, N.A.	10	\$958,752.58	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,642.47	8.9%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,052,395.05	100%	0	\$0.00		0	\$0.0
3138A4JL0	BANK OF AMERICA, N.A.	7	\$1,221,763.51	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,554.28	9.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,353,317.79	100%	0	<u>\$0.00</u>		0	\$0.0
3138A4JM8	BANK OF AMERICA, N.A.	8	\$1,897,814.58	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,897,814.58	100%	0	\$0.00		0	\$0.0
					1				
3138A4JN6	BANK OF AMERICA, N.A.	11	\$2,190,258.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,190,258.00	100%	0	<b>\$0.00</b>		0	\$0.0
3138A4JP1	BANK OF AMERICA, N.A.	57	\$16,691,110.58	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,473,703.94	17.23%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,164,814.52	100%	0	<u>\$0.00</u>	1	0	\$0.0
3138A4JQ9	BANK OF AMERICA, N.A.	101	\$29,964,501.74			\$0.00	NA	0	\$0.0
	Unavailable	175	\$50,528,999.68		_	\$0.00	1		\$0.0
Total		276	\$80,493,501.42	100%	0	<u>\$0.00</u>		0	\$0.0
3138A4JR7	BANK OF AMERICA, N.A.	2	\$352,691.10	14.8%	0	\$0.00	NA	0	\$0.0

	Unavailable	13	\$2,029,720.31	85.2% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,382,411.41	100% 0	\$0.00	0	\$0.0
3138A4JS5	BANK OF AMERICA,	1	\$104,864.84	9.15% 0	\$0.00	NA 0	\$0.0
	N.A.	0	·		Φ0.00		
m . 1	Unavailable	9	\$1,041,528.71	90.85% 0		NA 0	
Total		10	\$1,146,393.55	100% 0	\$0.00	0	\$0.0
3138A4JT3	BANK OF AMERICA, N.A.	2	\$180,559.17	9.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,811,829.45	90.94% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,992,388.62	100% 0	\$0.00	0	\$0.0
3138A4JU0	BANK OF AMERICA, N.A.	290	\$72,772,182.78	72.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$27,681,833.86	27.56% 0	\$0.00	NA 0	\$0.0
Total		401	\$100,454,016.64	100% 0	\$0.00	0	\$0.0
3138A4JV8	BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	879	\$249,404,536.46	99.57% 0	\$0.00	NA 0	\$0.0
Total		884	\$250,471,071.85	100% 0	\$0.00	0	\$0.0
3138A4JW6	BANK OF AMERICA, N.A.	1	\$136,000.00	9.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,347,622.65	90.83% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,483,622.65	100% 0	\$0.00	0	\$0.0
3138A4JX4	BANK OF AMERICA, N.A.	3	\$611,456.28	38.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$974,688.88	61.45% 0	\$0.00	NA 0	
Total		7	\$1,586,145.16	100% 0	\$0.00	0	\$0.0
3138A4JY2	BANK OF AMERICA, N.A.	4	\$639,468.38	35.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,142,618.19	64.12% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,782,086.57	100% 0	\$0.00	0	\$0.0
3138A4JZ9	BANK OF AMERICA, N.A.	1	\$86,625.00	7.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,060,275.32	92.45% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,146,900.32	100% 0	\$0.00	0	\$0.0
3138A4KA2	BANK OF AMERICA, N.A.	4	\$623,551.22	56.49% 0	\$0.00	NA 0	\$0.0
1	Unavailable	4	\$480,334.80	43.51% 0	\$0.00	NA 0	\$0.0

Total		8	\$1,103,886.02	100% 0	\$0.00	0	\$0.0
2120 A ALZDO	77 '1 11	12	ф1 711 952 C2	10000	Φ0.00	NAO	ΦΩ Ω
3138A4KB0	Unavailable	13 13	\$1,711,852.62	100% 0 100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		13	\$1,711,852.62	100% 0	\$0.00	0	\$0.00
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,994,940.05	100% 0	\$0.00	0	\$0.00
3138A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$10,002,920.00	100% 0	\$0.00	0	\$0.00
3138A4KM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$8,501,560.00	100% 0	\$0.00	0	\$0.00
3138A4KN4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$8,002,529.20	100% 0	\$0.00	0	\$0.00
3138A4KP9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,511,450.00	100% 0	\$0.00	0	\$0.00
3138A4KQ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$9,001,321.45	100% 0	\$0.00	0	\$0.00
3138A4M44	Unavailable	23	\$5,548,717.10	100% 0	\$0.00	NA 0	\$0.00

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Total		23	\$5,548,717.10	100% 0	\$0.00	0	\$0.0
3138A4M51	Unavailable	6	\$1,121,780.54	100% 0	\$0.00	NA 0	\$0.0
Total	CIW. WINGIE	6	\$1,121,780.54	100% 0	\$0.00	0	
10001			ψ1,121,700.61	100 /0 0	ΨΟισσ		φοιο
3138A4M77	Unavailable	18	\$5,844,821.04	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,844,821.04	100% 0	\$0.00	0	\$0.0
3138A4M85	Unavailable	15	\$4,023,313.75	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,023,313.75	100% 0	\$0.00	0	
2120 4 41402	Unavailabla	20	¢6 165 577 11	100% 0	\$0.00	NAO	\$0.0
3138A4M93	Unavailable	30	\$6,165,577.11		\$0.00	NA 0	
<u>Total</u>		30	\$6,165,577.11	100% 0	\$0.00	0	\$0.0
3138A4N43	Unavailable	16	\$4,546,635.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,546,635.00	100% 0	\$0.00	0	\$0.0
3138A4NA9	Unavailable	37	\$11,056,887.00	100% 0	\$0.00	NA 0	\$0.0
Total	они чиниоте	37	\$11,056,887.00	100% 0	\$0.00	0	
3138A4NB7	Unavailable	18	\$4,881,383.31	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,881,383.31	100% 0	\$0.00	0	\$0.0
3138A4NC5	Unavailable	78	\$19,593,200.32	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$19,593,200.32	100% 0	\$0.00	0	\$0.0
		2.5	\$6,000 <b>\$65</b> ,000	100000	<b>*</b> 0.00	77.1.0	40.0
3138A4NE1	Unavailable	25	\$6,800,262.00	100% 0	\$0.00	NA 0	
Total		25	\$6,800,262.00	100% 0	\$0.00	0	\$0.0
3138A4NF8	Unavailable	19	\$5,319,520.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,319,520.00	100% 0	\$0.00	0	\$0.0
3138A4NG6	Unavailable	22	\$5,360,113.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	22	\$5,360,113.00	100% 0	\$0.00 \$0.00	0	1
24204 2777			h= c = = = =	40000	*		
3138A4NH4	Unavailable	30	\$7,297,525.00	100% 0	\$0.00	NA 0	
Total		30	\$7,297,525.00	100% 0	\$0.00	0	\$0.0
3138A4NJ0	Unavailable	15	\$4,490,290.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,490,290.00	100% 0	\$0.00	0	\$0.0
3138A4NK7	Unavailable	21	\$5,660,650.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	21	\$5,660,650.00	100% 0	\$0.00	0	
			1 2 7 2 2 7 2 2 2 3 3				7.00
3138A4NM3	Unavailable	21	\$6,453,946.00	100% 0	\$0.00	NA 0	\$0.0

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Total		21	\$6,453,946.00	100% 0	\$0.00	0	\$0.0
3138A4NN1	Unavailable	18	\$4,525,250.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	18	\$4,525,250.00 \$4,525,250.00	100% 0	\$0.00	0	\$0.0 <b>\$0.0</b>
Iotai		10	φ4,323,230.00	100 /6 0	φυ.υυ		φυ.υ
3138A4NP6	Unavailable	20	\$5,550,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,550,950.00	100% 0	\$0.00	0	\$0.0
3138A4NQ4	Unavailable	15	\$4,640,021.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,640,021.00	100% 0	\$0.00	0	\$0.0
3138A4NR2	Unavailable	43	\$12,380,038.00	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$12,380,038.00	100% 0	\$0.00	0	\$0.0
3138A4NS0	Unavailable	13	\$4,175,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	13	\$4,175,300.00	100% 0	\$0.00	0	\$0.0
3138A4NU5	Unavailable	20	¢5 610 225 00	100% 0	\$0.00	NA O	\$0.0
Total	Unavanable	20	\$5,619,325.00 <b>\$5,619,325.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
			+		7 3 3 3		7 3 3 3
3138A4NV3	Unavailable	27	\$6,790,341.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,790,341.00	100% 0	\$0.00	0	\$0.0
3138A4NW1	Unavailable	6	\$1,083,085.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,083,085.00	100% 0	\$0.00	0	\$0.0
3138A4NX9	Unavailable	61	\$17,304,621.75	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$17,304,621.75	100% 0	\$0.00	0	\$0.0
3138A4NY7	Unavailable	18	\$4,400,613.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,400,613.00	100% 0	\$0.00	0	
3138A4NZ4	Unavailable	9	\$2,858,700.00	100% 0	\$0.00	NA 0	\$0.0
Total	C HA TAING TO	9	\$2,858,700.00	100% 0	\$0.00	0	\$0.0
3138A4Q40	Unavailable	2	\$109,741.65	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	2	\$109,741.65	100% 0	\$0.00	0	\$0.0
212844057	Unavailable	3	\$159,641.26	100% 0	\$0.00	NA 0	\$0.0
3138A4Q57 <b>Total</b>	Unavanable	3	\$159,641.26 \$159,641.26	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
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3138A4Q65	Unavailable	1	\$117,564.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$117,564.15	100% 0	\$0.00	0	\$0.0
3138A4QH1	PNC BANK, N.A.	27	\$3,623,104.23	100% 0	\$0.00	NA 0	\$0.0

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Total	<u> </u>		<b>\$2.632.10.4.33</b>	1000	ΦΩ ΩΩ	ام	φα.α
Total	+	27	\$3,623,104.23	100% 0	\$0.00	0	\$0.0
3138A4QJ7	PNC BANK, N.A.	86	\$13,674,979.92	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$13,674,979.92	100% 0	\$0.00	0	\$0.0
		]					
3138A4QK4	PNC BANK, N.A.	11	\$1,955,665.83	100% 0		NA 0	
Total		11	\$1,955,665.83	100% 0	\$0.00	0	\$0.0
3138A4QM0	WEBSTER BANK, N.A.	21	\$4,207,817.64	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,207,817.64		\$0.00	0	\$0.0
3138A4QN8	WEBSTER BANK, N.A.	62	\$12,210,311.92	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$12,210,311.92	100% 0		0	\$0.0
			, -,				
3138A4QP3	WEBSTER BANK, N.A.	53	\$11,213,555.28	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$11,213,555.28			0	\$0.0
<u> </u>				$\prod$	1	$ \prod$	
3138A4QQ1	WEBSTER BANK, N.A.	29	\$5,698,620.00			NA 0	
Total		29	\$5,698,620.00	100% 0	\$0.00	0	\$0.0
21204 (57)	TYP CT PT T		A4 = 11 -	04.55	* -		*
3138A4QR9	FIRST PLACE BANK	26	\$1,711,829.47			NA 0	\$0.0
Total	Unavailable	30	\$309,687.78 \$2,021,517.25			NA 0	\$0.0
Total	+	30	\$2,021,517.25	100% 0	\$0.00	0	\$0.0
3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$197,606.69			NA 0	
Total		35	\$3,435,660.18			0	\$0.0
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,960.22			NA 0	\$0.0
	Unavailable	23	\$5,950,884.85			NA 0	\$0.00
Total		25	\$6,549,845.07	100% 0	\$0.00	0	\$0.0
3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,024,871.11	14.55% 0	·	NA 0	
<u> </u>	Unavailable	86	\$6,016,725.45			NA 0	\$0.00
<u>Total</u>		102	\$7,041,596.56	100% 0	\$0.00	0	\$0.00
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$364,023.05			NA 0	
	Unavailable	112	\$13,256,569.73			NA 0	\$0.00
Total	_	115	\$13,620,592.78	100% 0	\$0.00	0	\$0.00

3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,455,261.69	8.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	150	\$14,750,642.22	91.02% 0	\$0.00	NA 0	\$0.0
Total		165	\$16,205,903.91	100% 0	\$0.00	0	\$0.00
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3138A4R64	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,402,260.11		\$0.00	NA 0	\$0.00
	Unavailable	228	\$31,709,112.19	95.77% 0	\$0.00	NA 0	\$0.00
Total		238	\$33,111,372.30	1 1	\$0.00	0	\$0.00
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22		\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,462,109.70	63.21% 0	\$0.00	NA 0	\$0.00
Total		39	\$10,223,963.92	100% 0	\$0.00	0	\$0.00
		,					
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,026,400.93	39.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$15,211,656.47	60.27% 0	\$0.00	NA 0	\$0.00
Total		92	\$25,238,057.40	1 1	\$0.00	0	\$0.00
		, <u> </u>					
3138A4R98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,473,212.30	31.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$9,752,492.64	68.56% 0	\$0.00	NA 0	\$0.00
Total		53	\$14,225,704.94	1 1	\$0.00	0	\$0.0
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3138A4RE7	Unavailable	1	\$116,894.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$116,894.18	1 1	\$0.00	0	\$0.0
		,					
3138A4RF4	Unavailable	1	\$115,810.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$115,810.17	1 1	\$0.00	0	\$0.0
		,	T,				
3138A4RG2	Unavailable	1	\$107,887.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$107,887.00	1 1	\$0.00	0	\$0.0
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3138A4RJ6	Unavailable	1	\$56,450.57	100% 0	\$0.00	NA 0	\$0.0
Total	S-22.50	1	\$56,450.57		\$0.00	0	\$0.0
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3138A4RK3	Unavailable	2	\$119,134.81	100% 0	\$0.00	NA 0	\$0.0
Total	Charanos	2	\$119,134.81	100% 0	\$0.00	0	\$0.0
Total	+	, <del> </del>	Ψ==>,====	100 //	ΨΟΨΟ		Ψ
3138A4RL1	Unavailable	· 1	\$31,157.01	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$31,157.01	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$					
3138A4RM9	Unavailable	1	\$49,832.97	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$49,832.97	100% 0	\$0.00	0	\$0.00
3138A4RP2	PNC BANK, N.A.	142	\$15,634,913.30	100% 0	\$0.00	NA 0	\$0.00
Total	F 1 1 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	142	\$15,634,913.30		\$0.00	0	\$0.00
3138A4RQ0	PNC BANK, N.A.	24	\$2,542,416.88	100% 0	\$0.00	NA 0	\$0.00
Total	TING DAINK, IN.A.	24	\$2,542,416.88 \$2,542,416.88		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
10141		<u> </u>	Ψ <i>Δ</i> 93 <b>7</b> <i>Δ</i> 9 <b>71</b> 0.00	100 /0 0	φυ•υυ		φυ.υ
3138A4RR8	PNC BANK, N.A.	26	\$2,075,621.91	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,075,621.91	100% 0	\$0.00	0	\$0.00
3138A4RS6	PNC BANK, N.A.	66	\$6,656,006.89	100% 0	\$0.00	NA 0	\$0.00
Total	<b>1</b> 2	66	\$6,656,006.89	100% 0	\$0.00	0	\$0.00
			T ~ 7 7				
3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$247,012.68	17.05% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,448,769.90	100% 0	\$0.00	0	\$0.00
3138A4RU1	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,610,822.93	11.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	235	\$69,527,767.47	88.98% 0	\$0.00	NA 0	\$0.00
Total		267	\$78,138,590.40	100% 0	\$0.00	0	\$0.00
3138A4RV9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,742,862.67	1.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	671	\$179,588,526.81	98.5% 0	\$0.00	NA 0	\$0.00
Total		682	\$182,331,389.48	100% 0	\$0.00	0	\$0.00
3138A4RW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,873.49		\$0.00	NA 0	\$0.00
	Unavailable	378	\$111,191,550.70		\$0.00	NA 0	\$0.00
Total		387	\$113,471,424.19	100% 0	\$0.00	0	\$0.00
3138A4RX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,690.00	5.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$14,756,166.73		\$0.00	NA 0	\$0.00
Total		60	\$15,602,856.73	100% 0	\$0.00	0	\$0.00

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2120 A ADV2	FLAGSTAR CAPITAL		\$697.202.00	5 45% 0	00.02	NA O	\$0.00
3138A4RY3	MARKETS CORPORATION	2	\$687,203.00	5.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$11,911,136.71	94.55% 0	\$0.00	NA 0	\$0.00
Total		43	\$12,598,339.71	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$					
3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$7,253,705.28	95.75% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,575,983.93	100% 0	\$0.00	0	\$0.0
<u> </u>		$\longrightarrow$					
3138A4S22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$2,741,388.85	87.2% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,143,630.26	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$					
3138A4S30	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$7,081,413.32	90.99% 0	\$0.00	NA 0	\$0.00
Total		83	\$7,782,568.18	100% 0	\$0.00	0	\$0.00
3138A4S48	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,442,516.79	13.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,464,145.33	86.77% 0	\$0.00	NA 0	\$0.00
Total		83	\$10,906,662.12	100% 0	\$0.00	0	\$0.00
<u> </u>		$\longrightarrow$		$-\!$			
3138A4S55	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,277,702.48	7.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	173	\$41,260,188.44	92.64% 0	\$0.00	NA 0	\$0.00
Total		188	\$44,537,890.92	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$				-	
3138A4S63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00	8.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,152,574.28	91.63% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,257,794.28	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$					
3138A4S71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,547,769.11	80.14% 0	\$0.00	NA 0	\$0.00

Total		21	\$1,931,267.01	100%	\$0.00	0	\$0.0
3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2%	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,861,138.85	79.8%	\$0.00	NA 0	\$0.0
Total		18	\$2,332,339.24	100%	\$0.00	0	\$0.0
3138A4S97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96%	\$0.00	NA 0	\$0.00
	Unavailable	24	\$5,859,429.92	73.04%	0 \$0.00	NA 0	\$0.0
Total		34	\$8,022,164.92	100%	\$0.00	0	\$0.00
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,048,341.29	43.76%	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,487,463.45	56.24%	\$0.00	NA 0	\$0.0
Total		44	\$11,535,804.74	100%	\$0.00	0	\$0.00
3138A4SB2	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05%	\$0.00	NA	\$0.00
	Unavailable	135	\$9,050,222.09	83.95%	0 \$0.00	NA 0	\$0.00
Total		164	\$10,780,254.94	100%	\$0.00	0	\$0.00
3138A4SC0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,388,578.17	14.09% (	\$0.00	NA 0	\$0.00
	Unavailable	71	\$8,465,748.82	85.91%	\$0.00	NA 0	\$0.00
Total		83	\$9,854,326.99	100%	\$0.00	0	\$0.0
3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16%	\$0.00	NA 0	\$0.00
	Unavailable	127	\$12,405,082.11	88.84%		NA 0	\$0.00
Total		143	\$13,964,160.22	100%	\$0.00	0	\$0.00
3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,570,739.28	17.4% (	\$0.00	NA 0	\$0.00
	Unavailable	123	\$16,945,199.30			NA 0	\$0.00
Total		149	\$20,515,938.58	100%	\$0.00	0	\$0.00
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,082,005.78	15.86%	0 \$0.00	NA 0	\$0.00

	Unavailable	101	\$16,351,652.23	84.14% 0	\$0.00	NA 0	\$0.0
Total		120	\$19,433,658.01	100% 0	\$0.00	0	\$0.0
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$30,412,569.58	98.07% 0	\$0.00	NA 0	\$0.0
Total		114	\$31,010,769.58	100% 0	\$0.00	0	<b>\$0.0</b>
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,825,256.11	80.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$914,211.00	19.29% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,739,467.11	100% 0	\$0.00	0	\$0.0
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,685,496.30	81.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,053,737.22	18.36% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,739,233.52	100% 0	\$0.00	0	\$0.0
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,123,250.00	27.06% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,150,915.09	100% 0	\$0.00	0	\$0.0
3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$500,275.00	9.16% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,461,328.07	100% 0	\$0.00	0	\$0.0
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$5,226,768.67	81.94% 0	\$0.00	NA 0	\$0.0
Total		106	\$6,378,444.36	100% 0	\$0.00	0	\$0.0
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,171,796.05	79.12% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,008,982.52	100% 0	\$0.00	0	\$0.0
3138A4SP1	FLAGSTAR CAPITAL MARKETS	3	\$953,252.09	25.2% 0	\$0.00	NA 0	\$0.0

	CORPORATION	. 1		. []			
	Unavailable	12	\$2,829,947.00	74.8% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,783,199.09	100% 0	\$0.00	0	\$0.0
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$23,185,747.33	85.37% 0	\$0.00	NA 0	\$0.0
Total		92	\$27,160,192.25	100% 0	\$0.00	0	\$0.0
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,364,343.10	3.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	240	\$69,857,547.91	96.73% 0	\$0.00	NA 0	\$0.0
Total		250	\$72,221,891.01	100% 0	\$0.00	0	\$0.0
3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,004,800.00	2.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$34,264,802.66	97.15% 0	\$0.00	NA 0	\$0.00
Total		58	\$35,269,602.66	100% 0	\$0.00	0	\$0.00
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$424,000.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$3,550,008.32		\$0.00	NA 0	\$0.0
Total	-	8	\$3,974,008.32	100% 0	\$0.00	0	\$0.00
3138A4SV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	240	\$58,115,006.95		\$0.00	NA 0	\$0.00
Total		241	\$58,304,006.95	100% 0	\$0.00	0	\$0.0
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$53,040.00		\$0.00	NA 0	\$0.00
	Unavailable	44	\$2,872,121.90		\$0.00	NA 0	\$0.0
Total	-	45	\$2,925,161.90	100% 0	\$0.00	0	\$0.0
3138A4SX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,760.00		\$0.00	NA 0	\$0.0
	Unavailable	145	\$13,835,900.18		\$0.00	NA 0	\$0.0
Total		152	\$14,515,660.18	100% 0	\$0.00	0	\$0.0
3138A4SY2		11	\$1,420,813.59	4.83% 0	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	212	\$27,994,341.18	95.17% 0	\$0.00	NA 0	\$0.00
Total		223	\$29,415,154.77	1 1	\$0.00	0	\$0.00
3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,692.00		\$0.00	NA 0	\$0.00
	Unavailable	205	\$53,562,633.85	98.8% 0	\$0.00	NA 0	\$0.00
Total		208	\$54,214,325.85	100% 0	\$0.00	0	\$0.0
-120.477.40	., .,,		^: <05.177.71	10000	<b>***</b>	7740	<u></u>
3138A4TA3	Unavailable	6	\$1,695,177.71	1 1 1	\$0.00	NA 0	\$0.00
Total		6	\$1,695,177.71	100% 0	\$0.00	0	\$0.00
3138A4TB1	Unavailable	4	\$1,214,399.18	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavailauic	4	\$1,214,399.18 \$1,214,399.18		\$0.00	0	\$0.00 <b>\$0.0</b> 0
luai	+	+	<b>Φ1</b> ,21 <b>7</b> ,077,10	100 /0 0	φυ.υυ		Ψυ•υ
3138A4TC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$670,300.00	15.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,699,400.63	84.66% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,369,700.63		\$0.00	0	\$0.00
3138A4TD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00	5.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,804,555.11	94.93% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,221,014.11	100% 0	\$0.00	0	\$0.00
3138A4TE5	STONEGATE MORTGAGE CORPORATION	1	\$285,600.00		\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,696,292.69		\$0.00	NA 0	\$0.0
Total		12	\$2,981,892.69	100% 0	\$0.00	0	\$0.0
3138A4TF2	STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29	25.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,565,789.00		\$0.00	NA 0	\$0.0
Total		21	\$4,800,627.29	100% 0	\$0.00	0	\$0.0
3138A4TG0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,985.12	8.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$969,118.55	91.76% 0	\$0.00	NA 0	\$0.0

Total		11	\$1,056,103.67	100% 0	\$0.00	(	\$0.0
3138A4TH8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65% 0	\$0.00	NA(	\$0.0
	Unavailable	12	\$1,273,528.79	73.35% 0	\$0.00	NA (	\$0.0
Total		16	\$1,736,269.10	100% 0	\$0.00	(	\$0.0
3138A4TJ4	Unavailable	17	\$2,168,617.74	100% 0	\$0.00	NA (	\$0.0
Total	Onavanable	17	\$2,168,617.74 \$2,168,617.74	100% 0		NA (	
Total		17	φ2,100,017.74	100 /6 0	φυ.υυ		<i>y</i> \$0.0
3138A4TK1	Unavailable	29	\$2,840,614.96	100% 0	\$0.00	NA	\$0.0
Total		29	\$2,840,614.96	100% 0	\$0.00	(	\$0.0
3138A4TL9	Unavailable	7	\$1,108,769.78	100% 0	\$0.00	NA (	\$0.0
Total	Unavanable	7	\$1,108,769.78 \$1,108,769.78	100% 0		NA (	<b>-</b>
lotai			\$1,100,709.70	100% 0	\$0.00	- '	<del>) \$0.0</del>
3138A4TM7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,845.70	4.48% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$2,385,118.33	95.52% 0	\$0.00	NA (	\$0.0
Total		12	\$2,496,964.03	100% 0	\$0.00		\$0.0
3138A4TN5	Unavailable	43	\$8,782,889.89	100% 0	\$0.00	NA (	\$0.0
Total	O THE VERTICAL PROPERTY.	43	\$8,782,889.89	100% 0		(	1
3138A4TP0	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2	\$414,034.61 \$839,354.32	33.03% 0		NA (	
Total	Chavanaoic	6	\$1,253,388.93	100% 0		INA	
10441			ψ1,222,200.72	100 /0 0	φοιου		σ φοιο
3138A4TQ8	Unavailable	29	\$5,495,092.82	100% 0	\$0.00	NA (	\$0.0
Total		29	\$5,495,092.82	100% 0	\$0.00	(	
3138A4TR6	Unavailable	11	\$2,632,507.64	100% 0	\$0.00	NA (	\$0.0
Total	Chavanaoic	11	\$2,632,507.64	100% 0		INA	1
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3138A4TS4	Unavailable	11	\$1,426,130.09	100% 0	\$0.00	NA (	\$0.0
Total		11	\$1,426,130.09	100% 0	\$0.00	(	\$0.0
			***	,			
3138A4TT2	Unavailable	16	\$1,223,250.28	100% 0		NA (	
Total		16	\$1,223,250.28	100% 0	\$0.00	(	\$0.0

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3138A4TU9	Unavailable	11	\$1,431,220.56	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,431,220.56	100% 0	\$0.00	0	\$0.00
3138A4TV7	Unavailable	29	\$2,811,925.92	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,811,925.92	100% 0	\$0.00	0	\$0.00
0120 A 4TW/5	Thereilable	35	Φ2 270 254 00	100% 0	ቀሳ ሳሳ	NIA O	\$0.00
3138A4TW5 Total	Unavailable	35	\$2,270,354.09 <b>\$2,270,354.09</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
			,				
3138A4TX3	Unavailable	10	\$1,984,690.94	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,984,690.94	100% 0	\$0.00	0	\$0.00
3138A4U29	Unavailable	26	\$5,950,924.82	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$5,950,924.82	100% 0	\$0.00	0	\$0.00
3138A4U37	Unavailable	5	\$1,194,319.20	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvanuez	5	\$1,194,319.20	100% 0	\$0.00	0	\$0.00
	,	47		122210	20.00		<u></u>
3138A4U45 <b>Total</b>	Unavailable	47 <b>47</b>	\$6,253,809.14 <b>\$6,253,809.14</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
l otai		47	\$0,233,007.17	100%	\$0.00		Φυ.υ
3138A4U52	Unavailable	19	\$4,750,353.24	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,750,353.24	100% 0	\$0.00	0	\$0.00
3138A4U60	Unavailable	37	\$4,821,795.74	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,821,795.74	100% 0	\$0.00	0	\$0.00
3138A4U78	Unavailable	63	\$5,694,002.20	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$5,694,002.20	100% 0	\$0.00	0	\$0.00
3138A4U86	Unavailable	48	\$3,024,132.93	100% 0	\$0.00	NA 0	\$0.00
Total	5.1W. W.10222	48	\$3,024,132.93	100% 0	\$0.00	0	\$0.00
3138A4U94	Unavailable	16	\$1,449,278.84	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	16	\$1,449,278.84 \$1,449,278.84	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
							·
	FRANKLIN AMERICAN						ļ
3138A4UV5	AMERICAN MORTGAGE	2	\$133,928.91	10.01% 0	\$0.00	NA 0	\$0.00
	COMPANY						
<u> </u>	Unavailable	17	\$1,204,101.46		\$0.00	NA 0	\$0.00
Total		19	\$1,338,030.37	100% 0	\$0.00	0	\$0.00
3138A4UW3	FRANKLIN AMERICAN	9	\$1,655,217.09	24.64% 0	\$0.00	NA 0	\$0.00

	MORTGAGE COMPANY						
	Unavailable	21	\$5,063,265.40	75.36% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,718,482.49	100% 0	\$0.00	0	\$0.0
3138A4UX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,210,684.50	95.3% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,270,435.67	100% 0	\$0.00	0	\$0.0
3138A4UY9	Unavailable	22	\$1,256,599.88	100% 0	\$0.00	NA 0	\$0.0
Total	Ona variable	22	\$1,256,599.88	100% 0	\$0.00	0	\$0.0
3138A4UZ6	Unavailable	52	\$12,942,905.99	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	52 52	\$12,942,905.99 \$12,942,905.99	100% 0	\$0.00	0	\$0.0 \$0.0
					40.00		¥0.0
3138A4VA0	Unavailable	12	\$1,089,470.06	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,089,470.06	100% 0	\$0.00	0	\$0.0
3138A4VB8	Unavailable	21	\$1,928,990.75	100% 0	\$0.00	NA 0	\$0.0
Total	C Nu / Wildo IV	21	\$1,928,990.75	100% 0	\$0.00	0	\$0.0
2120 A 4V/C/	TT	9	¢1 002 225 05	100% 0	¢0.00	NAO	¢ο ο
3138A4VC6 Total	Unavailable	9	\$1,892,225.85 <b>\$1,892,225.85</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
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3138A4VD4	Unavailable	22	\$5,621,467.89	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,621,467.89	100% 0	\$0.00	0	\$0.0
3138A4VE2	Unavailable	15	\$1,980,695.86	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,980,695.86	100% 0	\$0.00	0	\$0.0
3138A4VF9	Unavailable	22	\$1,986,872.53	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,986,872.53	100% 0	\$0.00	0	\$0.0
3138A4VG7	Unavailable	20	\$1,171,046.00	100% 0	\$0.00	NA 0	\$0.0
Total	O III ( IIII O I O	20	\$1,171,046.00	100% 0	\$0.00	0	\$0.0
	100000					-	
3138A4W27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,648,994.39	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,648,994.39	100% 0	\$0.00	0	\$0.0
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3138A4W50	STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	14	\$2,597,421.72	58.47% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,442,421.72	100% 0	\$0.00	0	\$0.00
3138A4W68	STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,800,423.57	64.29% 0	\$0.00	NA 0	\$0.00
Total		33	\$5,911,821.57	100% 0	\$0.00	0	\$0.00
3138A4W76	STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,871,187.10	62.42% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,997,687.10	100% 0	\$0.00	0	\$0.0
3138A4W84	WELLS FARGO BANK, N.A.	249	\$80,187,181.96		\$0.00	NA 0	\$0.00
	Unavailable	65	\$20,709,515.89	20.53% 0	\$0.00	NA 0	\$0.00
Total		314	\$100,896,697.85	100% 0	\$0.00	0	\$0.00
<u> </u>				<del>                                     </del>		$\longrightarrow$	
3138A4W92	WELLS FARGO BANK, N.A.	135	\$31,333,270.17	31.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	276			\$0.00	NA 0	\$0.0
Total		411	\$99,381,154.57	100% 0	\$0.00	0	\$0.00
	., ,,,	1.6	\$7.250,000,00	10000	<b>*</b> 0.00	374.0	Φ0.0
3138A4WB7	Unavailable	16			\$0.00	NA 0	\$0.00
Total		16	\$5,268,000.00	100% 0	\$0.00	0	\$0.0
3138A4WC5	Unavailable	14	\$3,994,050.00	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavanauic	14 14	\$3,994,050.00 \$3,994,050.00		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b>
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3138A4WS0	PNC BANK, N.A.	13	\$1,681,457.05	100% 0	\$0.00	NA 0	\$0.0
Total	1110 2121,	13			\$0.00	0	\$0.0
			Υ-) /				
3138A4WT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,179,740.00	100% 0	\$0.00	0	\$0.0
3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT	29	\$8,001,646.37	100% 0	\$0.00	NA 0	\$0.00

FINANCIAL SERVICES						
	29	\$8,001,646.37	100% 0	\$0.00	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$3,497,355.00	100% 0	\$0.00	NA 0	\$0.0
	22	\$3,497,355.00	100% 0	\$0.00	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31	100% 0	\$0.00	NA 0	\$0.0
	11	\$3,050,506.31	100% 0	\$0.00	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29	100% 0	\$0.00	NA 0	\$0.0
	21	\$6,002,576.29	100% 0	\$0.00	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,499,500.00	100% 0	\$0.00	NA 0	\$0.0
	24	\$4,499,500.00	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	358	\$22,108,036.53		·		
Unavailable						\$0.0
	333	φυυ,υυ1,141.39	100 % 0	φυ.υυ	U	\$0.0
WELLS FARGO BANK, N.A.	205	\$20,124,945.52	59.35% 0	\$0.00	NA 0	\$0.0
Unavailable	141	\$13,782,662.08			NA 0	\$0.0
	346	\$33,907,607.60	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	303	\$39,089,681.78	58.37% 0	\$0.00	NA 0	\$0.0
Unavailable	218	¢27 001 002 20	41 6207 0	\$0.00	NA 0	ቀሰ ሰ
Unavanable	521	\$27,881,082.29 <b>\$66,970,764.07</b>	41.63% 0 100% 0		NAU	\$0.0 <b>\$0.0</b>
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  WEICHERT FINANCIAL SERVICES  WEICHERT FINANCIAL SERVICES  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	SERVICES   29	SERVICES   29	SERVICES   29	SERVICES   29	SERVICES   29

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3138A4X59	WELLS FARGO BANK, N.A.	210	\$34,342,148.40	77.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$10,098,891.29	22.72% 0	\$0.00	NA 0	\$0.00
Total		272	\$44,441,039.69	100% 0	\$0.00	0	\$0.0
3138A4X67	WELLS FARGO BANK, N.A.	49	\$12,479,237.35	57.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$9,081,098.11	42.12% 0	\$0.00	NA 0	\$0.00
Total		85	\$21,560,335.46	100% 0	\$0.00	0	\$0.00
3138A4X75	WELLS FARGO BANK, N.A.	1,121	\$305,734,882.05	60.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	693	\$196,423,695.99	39.12% 0	\$0.00	NA 0	\$0.00
Total		1,814	\$502,158,578.04	100% 0	\$0.00	0	\$0.0
	WELL GEARGO						
3138A4X91	WELLS FARGO BANK, N.A.	266	\$15,287,270.22	59.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	169	\$10,483,724.90	40.68% 0	\$0.00	NA 0	\$0.00
Total		435	\$25,770,995.12	100% 0	\$0.00	0	\$0.00
3138A4XA8	WELLS FARGO BANK, N.A.	192	\$46,969,098.16	42.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	280	\$64,295,167.79	57.79% 0	\$0.00	NA 0	\$0.00
Total		472	\$111,264,265.95	100% 0	\$0.00	0	\$0.00
3138A4XB6	WELLS FARGO BANK, N.A.	143	\$37,428,778.61	53.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	147	\$31,945,638.65	46.05% 0	\$0.00	NA 0	\$0.00
Total		290	\$69,374,417.26	100% 0	\$0.00	0	\$0.00
3138A4XC4	WELLS FARGO BANK, N.A.	14	\$3,029,816.37	77.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$901,540.55	22.93% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,931,356.92	100% 0	\$0.00	0	\$0.00
3138A4XD2	WELLS FARGO	1	\$109,103.00	10.85% 0	\$0.00	NA 0	\$0.00
	BANK, N.A. Unavailable	7	\$896,448.84	89.15% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	8	\$1,005,551.84	100% 0	\$0.00	0	\$0.00
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3138A4XE0	WELLS FARGO BANK, N.A.	3	\$461,022.36	45.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$545,265.71	54.19% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,006,288.07	100% 0	\$0.00	0	\$0.00
3138A4XF7	WELLS FARGO	6	\$818,878.05	70.24% 0	\$0.00	NA 0	\$0.00

	BANK, N.A.						
	Unavailable	3	\$346,932.47	29.76% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,165,810.52	100% 0	\$0.00	0	\$0.0
	WELLCEADCO						
3138A4XG5	WELLS FARGO BANK, N.A.	5	\$966,882.42	43.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,255,057.78	56.48% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,221,940.20	100% 0	\$0.00	0	\$0.0
3138A4XH3	WELLS FARGO BANK, N.A.	5	\$842,701.56	32.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,759,320.69	67.61% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,602,022.25	100% 0	\$0.00	0	\$0.0
3138A4XJ9	Unavailable	21	\$3,108,038.32	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,108,038.32	100% 0	\$0.00	0	\$0.0
3138A4XK6	WELLS FARGO BANK, N.A.	3	\$659,009.54	16.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,274,784.91	83.25% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,933,794.45	100% 0	\$0.00	0	\$0.0
3138A4XL4	WELLS FARGO BANK, N.A.	2	\$343,646.00	24.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,086,012.38	75.96% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,429,658.38	100% 0	\$0.00	0	\$0.0
3138A4XM2	WELLS FARGO BANK, N.A.	6	\$1,043,722.45	26.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,900,067.44		\$0.00	NA 0	\$0.0
Total		24	\$3,943,789.89	100% 0	\$0.00	0	\$0.0
3138A4XN0	WELLS FARGO BANK, N.A.	1,392	\$390,039,635.65	50.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,447	\$384,806,032.99	49.66% 0	\$0.00	NA 0	\$0.0
Total		2,839	\$774,845,668.64	100% 0	\$0.00	0	\$0.0
3138A4XP5	Unavailable	241	\$139,363,119.88	100% 0	\$0.00	NA 0	\$0.0
Total		241	\$139,363,119.88	100% 0	\$0.00	0	\$0.0
3138A4XQ3	WELLS FARGO BANK, N.A.	120	\$68,648,309.94	34.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	222	\$130,864,212.91	65.59% 0	\$0.00	NA 0	\$0.0
Total		342	\$199,512,522.85	100% 0	\$0.00	0	\$0.0
3138A4XR1		244	\$139,490,555.98	69.83% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK, N.A.						
	Unavailable	99	\$60,267,365.01	30.17% 0	\$0.00	NA 0	\$0.0
Total		343	\$199,757,920.99	100% 0	\$0.00	0	\$0.0
3138A4XS9	WELLS FARGO BANK, N.A.	350	\$200,589,143.84	100% 0	\$0.00	NA 0	\$0.0
Total		350	\$200,589,143.84	100% 0	\$0.00	0	\$0.0
3138A4XT7	WELLS FARGO BANK, N.A.	231	\$136,513,691.91	68.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	108		31.31% 0	\$0.00	NA 0	\$0.0
Total		339	\$198,751,687.81	100% 0	\$0.00	0	\$0.0
3138A4XU4	Unavailable	351	\$199,552,015.33	100% 0	\$0.00	NA 0	\$0.0
Total		351	\$199,552,015.33	100% 0	\$0.00	0	\$0.0
3138A4XV2	WELLS FARGO BANK, N.A.	581	\$38,773,689.73	48.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	614		51.81% 0	\$0.00	NA 0	\$0.0
Total		1,195	\$80,457,719.88	100% 0	\$0.00	0	\$0.0
3138A4XW0	WELLS FARGO BANK, N.A.	790	\$78,168,618.68	49.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	811	\$79,890,618.29	50.54% 0	\$0.00	NA 0	\$0.0
Total		1,601	\$158,059,236.97	100% 0	\$0.00	0	\$0.0
3138A4XX8	WELLS FARGO BANK, N.A.	1,535	\$202,248,950.00	51.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,466	\$191,950,627.72	48.69% 0	\$0.00	NA 0	\$0.0
Total		3,001	\$394,199,577.72	100% 0	\$0.00	0	\$0.0
3138A4XY6	WELLS FARGO BANK, N.A.	7,313	\$2,009,208,442.73	48.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	7,229	\$2,159,117,690.20	51.8% 0	\$0.00	NA 0	\$0.0
Total		14,542	\$4,168,326,132.93	100% 0	\$0.00	0	\$0.0
3138A4XZ3	WELLS FARGO BANK, N.A.	230	\$131,266,818.48	60.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$85,795,276.05	39.53% 0	\$0.00	NA 0	\$0.0
Total		377	\$217,062,094.53	100% 0	\$0.00	0	\$0.0
3138A4Y25	WELLS FARGO BANK, N.A.	686	\$47,373,516.62	56.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	545	\$36,441,185.76	43.48% 0	\$0.00	NA 0	\$0.0
Total		1,231	\$83,814,702.38	100% 0	\$0.00	0	\$0.0

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3138A4Y33	BANK, N.A.	924	\$90,861,803.80	55.85%	\$0.00	NA 0	\$0.0
	Unavailable	721	\$71,817,869.35	44.15% (	\$0.00	NA 0	\$0.0
Total		1,645	\$162,679,673.15	100%	\$0.00	0	\$0.0
3138A4Y41	WELLS FARGO BANK, N.A.	1,487	\$193,425,028.38	52.95%	\$0.00	NA 0	\$0.0
	Unavailable	1,315	\$171,838,432.28	47.05% (	\$0.00	NA 0	\$0.0
Total		2,802	\$365,263,460.66	100%	1	0	\$0.0
3138A4Y58	WELLS FARGO BANK, N.A.	3,146	\$773,543,509.75	39.71%	\$147,244.19	NA 0	\$0.0
	Unavailable	4,212	\$1,174,263,572.31	60.29% (	\$0.00	NA 0	\$0.0
Total		7,358	\$1,947,807,082.06	100%	\$147,244.19	0	\$0.0
3138A4Y66	WELLS FARGO BANK, N.A.	33	\$19,111,485.47	72.72% (	\$0.00	NA 0	\$0.0
	Unavailable	11	\$7,170,430.04	27.28%	\$0.00	NA 0	\$0.0
Total		44	\$26,281,915.51	100%	\$0.00	0	\$0.0
3138A4Y74	WELLS FARGO BANK, N.A.	279	\$17,639,161.57	54.74% (	\$0.00	NA 0	\$0.0
	Unavailable	236	\$14,584,344.53	45.26% (	\$0.00	NA 0	\$0.0
Total		515	\$32,223,506.10	100%	\$0.00	0	\$0.0
3138A4Y82	WELLS FARGO BANK, N.A.	235	\$22,988,834.45	61.26%	\$0.00	NA 0	\$0.0
	Unavailable	149	\$14,536,028.26	38.74% (	\$0.00	NA 0	\$0.0
Total		384	\$37,524,862.71	100%	\$0.00	0	\$0.0
3138A4Y90	WELLS FARGO BANK, N.A.	300	\$38,917,825.20	61% (	\$0.00	NA 0	\$0.0
	Unavailable	192	\$24,883,076.40	39% (	\$0.00	NA 0	\$0.0
Total		492	\$63,800,901.60	100%	\$0.00	0	\$0.0
3138A4YA7	WELLS FARGO BANK, N.A.	84	\$8,192,637.50	70.58% (	\$0.00	NA 0	\$0.0
	Unavailable	35	\$3,415,525.34	29.42% (	\$0.00	NA 0	\$0.0
Total		119	\$11,608,162.84	100%	\$0.00	0	\$0.0
3138A4YB5	WELLS FARGO BANK, N.A.	82	\$10,295,930.19	56.68% (	\$0.00	NA 0	\$0.0
	Unavailable	62	\$7,867,584.21	43.32%	1	NA 0	\$0.0
Total		144	\$18,163,514.40	100%	\$0.00	0	\$0.0
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3138A4YC3	WELLS FARGO BANK, N.A.	10	\$1,633,913.30	52.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,457,943.79	47.15% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,091,857.09	100% 0	\$0.00	0	\$0.00
3138A4YD1	WELLS FARGO BANK, N.A.	19	\$4,092,459.62	57.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,083,564.50	42.97% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,176,024.12	100% 0	\$0.00	0	\$0.00
3138A4YE9	WELLS FARGO BANK, N.A.	65	\$18,166,212.73	60.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$11,786,918.63	39.35% 0	\$0.00	NA 0	\$0.00
Total		107	\$29,953,131.36	100% 0	\$0.00	0	\$0.0
3138A4YG4	WELLS FARGO BANK, N.A.	41	\$2,191,734.26	73.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$804,000.48	26.84% 0	\$0.00	NA 0	\$0.00
Total		54	\$2,995,734.74	100% 0	\$0.00	0	\$0.00
3138A4YH2	WELLS FARGO BANK, N.A.	12	\$1,521,131.39	69.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$653,905.00	30.06% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,175,036.39	100% 0	\$0.00	0	\$0.00
3138A4YJ8	WELLS FARGO BANK, N.A.	3	\$906,729.10	58.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$642,810.55	41.48% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,549,539.65	100% 0	\$0.00	0	\$0.00
3138A4YL3	WELLS FARGO BANK, N.A.	316	\$75,028,759.26	80.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$18,373,991.77	19.67% 0	\$0.00	NA 0	\$0.00
Total		389	\$93,402,751.03	100% 0	\$0.00	0	\$0.00
3138A4YM1	WELLS FARGO BANK, N.A.	31	\$8,927,540.15	91.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$798,741.97	8.21% 0	\$0.00	NA 0	\$0.00
Total		33	\$9,726,282.12	100% 0	\$0.00	0	\$0.00
3138A4YN9	WELLS FARGO BANK, N.A.	349	\$84,801,050.05	76.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$25,935,970.48	23.42% 0	\$0.00	NA 0	\$0.00
Total		447	\$110,737,020.53	100% 0	\$0.00	0	\$0.00
3138A4YP4	WELLS FARGO	55	\$13,826,075.88	88.31% 0	\$0.00	NA 0	\$0.00

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	BANK, N.A.						
	Unavailable	7	\$1,830,001.47	11.69%	\$0.00	NA 0	\$0.0
Total		62	\$15,656,077.35	100%	\$0.00	0	\$0.0
3138A4YQ2	WELLS FARGO BANK, N.A.	193	\$46,774,507.76	79.91% (	0 \$0.00	NA 0	\$0.0
	Unavailable	44	\$11,756,438.49	20.09%	0 \$0.00	NA 0	\$0.0
Total		237	\$58,530,946.25	100%	90.00	0	\$0.0
3138A4YR0	WELLS FARGO BANK, N.A.	319	\$75,223,909.91	90.21%		NA 0	\$0.0
	Unavailable	31	\$8,165,365.29	9.79% (	+	NA 0	\$0.0
Total		350	\$83,389,275.20	100%	90.00	0	\$0.0
3138A4YS8	WELLS FARGO BANK, N.A.	45	\$11,176,152.56	100% (	0 \$0.00	NA 0	\$0.0
Total		45	\$11,176,152.56	100%	\$0.00	0	\$0.0
3138A4YT6	WELLS FARGO BANK, N.A.	136	\$35,976,658.54	73.32% (	\$0.00	NA 0	\$0.0
	Unavailable	47	\$13,092,503.79			NA 0	
Total		183	\$49,069,162.33	100%	90.00	0	\$0.0
3138A4YU3	WELLS FARGO BANK, N.A.	284	\$68,060,119.77	87.15%	0 \$0.00	NA 0	\$0.0
	Unavailable	37	\$10,033,870.97	12.85%		NA 0	\$0.0
Total		321	\$78,093,990.74	100%	90.00	0	\$0.0
3138A4YV1	WELLS FARGO BANK, N.A.	58	\$15,249,435.06		·	NA 0	
	Unavailable	2	\$626,939.65				
Total		60	\$15,876,374.71	100%	90.00	0	\$0.0
3138A4YW9	WELLS FARGO BANK, N.A.	34	\$8,293,143.68	100%	0 \$0.00	NA 0	\$0.0
Total		34	\$8,293,143.68	100%	\$0.00	0	\$0.0
3138A4YX7	WELLS FARGO BANK, N.A.	21	\$3,598,933.73	91.34% (	0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$341,250.00			NA 0	1
Total		22	\$3,940,183.73	100%	90.00	0	\$0.0
3138A4YY5	WELLS FARGO BANK, N.A.	281	\$64,751,782.08	31.89%	0 \$0.00	NA 0	\$0.0
	Unavailable	660	\$138,295,890.82	68.11%	0 \$0.00	NA 0	\$0.0
Total		941	\$203,047,672.90	100%	\$0.00	0	\$0.0

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2120 1 137770	WELLS FARGO	20	\$16.752.190.00	17.000	<b>\$0.00</b>	P.T.A.	+	<b>*</b> 0.0
3138A4YZ2	BANK, N.A.	29	. , ,		\$0.00	NA (		\$0.0
<u> </u>	Unavailable	33	\$20,400,800.00		\$0.00	NA (		\$0.0
Total		62	\$37,152,989.00	100% 0	\$0.00	(	0	\$0.00
3138A4Z24	WELLS FARGO BANK, N.A.	4	\$1,233,503.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,233,503.00	100% 0	\$0.00		0	\$0.00
3138A4Z32	WELLS FARGO BANK, N.A.	19	. , ,		\$0.00	NA (	-	\$0.00
	Unavailable	8	. , ,	28.76% 0	\$0.00	NA (	-	\$0.00
Total		27	\$6,260,377.67	100% 0	\$0.00		0	\$0.00
3138A4ZA6	WELLS FARGO BANK, N.A.	609	\$140,592,293.97		\$0.00	NA		\$0.00
	Unavailable	415	\$105,367,079.21	42.84% 0	\$0.00	NA (	<u>)</u>	\$0.00
Total		1,024	\$245,959,373.18	100% 0	\$0.00		0	\$0.00
3138A4ZB4	WELLS FARGO BANK, N.A.	93	. , ,		\$0.00	NA		\$0.00
	Unavailable	30		25.82% 0	\$0.00	NA (	_	\$0.00
Total		123	\$6,766,730.80	100% 0	\$0.00		0	\$0.00
3138A4ZC2	WELLS FARGO BANK, N.A.	25	\$2,458,237.65	71.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$959,210.40		\$0.00	NA (	<u>J</u>	\$0.00
Total		35	\$3,417,448.05	100% 0	\$0.00	(	0	\$0.00
3138A4ZD0	WELLS FARGO BANK, N.A.	16			\$0.00	NA (		\$0.00
	Unavailable	5	\$595,750.00		\$0.00	NA (		\$0.00
Total		21	\$2,624,982.30	100% 0	\$0.00	<del></del>	0	\$0.00
3138A4ZE8	WELLS FARGO BANK, N.A.	50	\$10,466,135.79	75.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,437,473.93	<del>                                     </del>	\$0.00	NA (	<u>)                                     </u>	\$0.00
Total		67	\$13,903,609.72	100% 0	\$0.00		0	\$0.00
3138A4ZF5	WELLS FARGO BANK, N.A.	23	. , ,		\$0.00	NA		\$0.00
	Unavailable	4	\$385,325.27		\$0.00	NA (		\$0.00
Total		27	\$2,648,130.96	100% 0	\$0.00		0	\$0.0
3138A4ZG3	WELLS FARGO	99	\$32,505,013.91	87.35% 0	\$0.00	NA	)	\$0.0

	BANK, N.A.						
	Unavailable	16	\$4,705,445.00	12.65% 0	\$0.00	NA 0	\$0.0
Total		115	\$37,210,458.91	100% 0	\$0.00	0	\$0.0
3138A4ZH1	WELLS FARGO BANK, N.A.	115	\$32,984,325.19	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$32,984,325.19	100% 0	\$0.00	0	\$0.0
3138A4ZK4	WELLS FARGO BANK, N.A.	145	\$40,716,121.97	81.09% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	33 <b>178</b>	\$9,494,487.50 <b>\$50,210,609.47</b>	18.91% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
1 Otal		170	\$30,210,009.47	100 % 0	φυ.υυ		φυ.υ
3138A4ZL2	WELLS FARGO BANK, N.A.	132	\$48,469,955.11	97.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,447,206.30	2.9% 0	\$0.00	NA 0	\$0.0
Total		138	\$49,917,161.41	100% 0	\$0.00	0	\$0.0
3138A4ZV0	WELLS FARGO BANK, N.A.	1	\$319,252.00	21.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,137,364.96	78.08% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,456,616.96	100% 0	\$0.00	0	\$0.0
3138A4ZW8	WELLS FARGO BANK, N.A.	25	\$5,109,755.03	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,109,755.03	100% 0	\$0.00	0	\$0.0
3138A4ZY4	WELLS FARGO BANK, N.A.	57	\$16,139,966.36	60.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$10,358,380.49	39.09% 0	\$0.00	NA 0	\$0.0
Total		87	\$26,498,346.85	100% 0	\$0.00	0	\$0.0
3138A4ZZ1	WELLS FARGO BANK, N.A.	19	\$4,918,467.23	57.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,707,180.00	42.98% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,625,647.23	100% 0	\$0.00	0	\$0.0
3138A53A8	CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,033,310.65	100% 0	\$0.00	0	\$0.0
3138A53B6	CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,028,909.60	100% 0	\$0.00	0	\$0.0
3138A53C4	CROWN MORTGAGE	14	\$2,053,548.12	100% 0	\$0.00	NA 0	\$0.0

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	COMPANY						
Total		14	\$2,053,548.12	100% 0	\$0.00	0	\$0.0
3138A53J9	Unavailable	10	\$3,397,190.57	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanault	10	\$3,397,190.57 \$3,397,190.57	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.0</b>
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3138A53N0	PHH MORTGAGE CORPORATION	908	\$208,208,111.52	48.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,032	\$220,891,261.47	51.48% 0	\$0.00	NA 0	\$0.0
Total		1,940	\$429,099,372.99	100% 0	\$0.00	0	\$0.0
3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,338,127.93	41.7% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,607,264.74	100% 0	\$0.00	0	\$0.0
3138A53Q3	PHH MORTGAGE CORPORATION	2	\$593,691.38	1.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	318	\$55,862,191.20	98.95% 0	\$0.00	NA 0	\$0.0
Total		320	\$56,455,882.58	100% 0	\$0.00	0	\$0.0
3138A53R1	PHH MORTGAGE CORPORATION	544	\$111,417,561.42	50.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	644	\$109,784,256.74	49.63% 0	\$0.00	NA 0	\$0.0
Total		1,188	\$221,201,818.16	100% 0	\$0.00	0	\$0.0
3138A53S9	PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,884,441.13	44.73% 0	\$0.00	NA 0	\$0.0
Total		63	\$4,213,026.32	100% 0	\$0.00	0	\$0.0
3138A53T7	PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$4,556,969.45	40.74% 0	\$0.00	NA 0	\$0.0
Total		82	\$11,186,648.09	100% 0	\$0.00	0	\$0.0
3138A53U4	PHH MORTGAGE CORPORATION	33	\$7,275,473.98	44.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$8,895,900.60	55.01% 0	\$0.00	NA 0	\$0.0
Total		69	\$16,171,374.58	100% 0	\$0.00	0	\$0.0
3138A53V2	PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$1,854,925.13	50.46% 0	\$0.00	NA 0	\$0.0
Total		58	\$3,676,001.69	100% 0	\$0.00	0	\$0.0

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3138A53W0	Unavailable	16	\$3,835,559.37		\$0.00	NA 0	\$0.0
Total		16	\$3,835,559.37	100% 0	\$0.00	0	\$0.0
3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46	83.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$630,952.21	16.15% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,905,991.67	100% 0	\$0.00	0	\$0.0
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,068,345.28		\$0.00	NA 0	\$0.0
Total		7	\$2,041,906.64	100% 0	\$0.00	0	\$0.0
3138A53Z3	PHH MORTGAGE CORPORATION	13	\$3,183,543.93	85.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$556,724.02		\$0.00	NA 0	\$0.0
Total		15	\$3,740,267.95	100% 0	\$0.00	0	\$0.00
3138A54A7	PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,949,468.89		\$0.00	NA 0	\$0.00
Total		47	\$4,552,246.04	100% 0	\$0.00	0	\$0.00
3138A54B5	PHH MORTGAGE CORPORATION	28	\$7,994,063.40	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,994,063.40	100% 0	\$0.00	0	\$0.00
3138A54C3	PHH MORTGAGE CORPORATION	4	\$1,433,225.24		\$0.00	NA 0	\$0.00
	Unavailable	2	\$446,104.15		\$0.00	NA 0	\$0.00
Total		6	\$1,879,329.39	100% 0	\$0.00	0	\$0.00
3138A54D1	PHH MORTGAGE CORPORATION	38	\$4,485,016.56		\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,169,355.80		\$0.00	NA 0	\$0.00
Total		65	\$7,654,372.36	100% 0	\$0.00	0	\$0.00
3138A54E9	PHH MORTGAGE CORPORATION	28	\$4,522,112.22		\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,793,167.62		\$0.00	NA 0	\$0.00
Total		39	\$6,315,279.84	100% 0	\$0.00	0	\$0.00
3138A54F6	PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,344,324.19		\$0.00	NA 0	\$0.00
Total		20	\$4,285,308.70	100% 0	\$0.00	0	\$0.0

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	PHH MORTGAGE						
3138A54G4	CORPORATION	8	\$1,619,622.60	61.01%	0 \$0.00	) NA(	\$0.00
	Unavailable	5	\$1,035,174.19			NA (	\$0.00
Total		13	\$2,654,796.79	100%	90.00		\$0.00
3138A54H2	PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67%	0 \$0.00	) NA	\$0.00
	Unavailable	8	\$456,899.15	33.33%	0 \$0.00	NA (	\$0.00
Total		24	\$1,370,644.38	100%	0 \$0.00		\$0.00
3138A54J8	PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15%	0 \$0.00	) NA	\$0.00
	Unavailable	6	\$574,887.51	36.85%	0 \$0.00	NA (	\$0.00
Total		16	\$1,560,160.72	100%	90.00		\$0.00
3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%	0 \$0.00	) NA	\$0.00
	Unavailable	2	\$340,648.82	29.82%	0 \$0.00	NA (	\$0.00
Total		7	\$1,142,325.61	100%	90.00		\$0.00
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72%	0 \$0.00	) NA(	\$0.00
	Unavailable	5	\$278,239.29	23.28%	0 \$0.00	NA (	\$0.00
Total		22	\$1,194,971.51	100%	90.00		\$0.00
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73%	0 \$0.00	NA (	\$0.00
	Unavailable	8	\$2,007,831.67	76.27%	0 \$0.00	NA (	\$0.00
Total		11	\$2,632,449.76	100%	90.00		\$0.00
3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43%	0 \$0.00	) NA(	\$0.00
	Unavailable	547	\$119,674,712.94	65.57%	0 \$0.00	NA (	\$0.00
Total		759	\$182,503,625.54	100%	90.00		\$0.00
3138A54P4	PHH MORTGAGE CORPORATION	381	\$89,318,094.61	49.36%	0 \$0.00	) NA(	\$0.00
	Unavailable	423	\$91,646,353.13			NA (	\$0.00
Total		804	\$180,964,447.74	100%	0 \$0.00		\$0.00
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34			) NA(	\$0.00
	Unavailable	4	\$583,257.43	29.02%	0 \$0.00	NA (	\$0.00
Total	Ollavallaule	13	\$2,009,715.77	100%		1 1	

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3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,022,700.16	34.03%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,944,731.46	100%	0	\$0.00		0	\$0.0
3138A54S8	PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100%	0	\$0.00	NA	0	\$0.0
Total	COR ORTHOR	17	\$3,899,819.27	100%	0	\$0.00		0	\$0.0
3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	46 <b>92</b>	\$9,775,607.09 <b>\$20,491,906.61</b>	47.7% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
	DINI MODECA CE		. , ,			·			·
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18		Ш	\$0.00	NA	Ш	\$0.0
Total		39	\$10,831,295.18	100%	0	\$0.00		0	\$0.0
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$20,743,880.52	43.92%		\$0.00	NA		\$0.0
Total		83	\$47,227,898.33	100%	0	\$0.00		0	\$0.0
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$100,078,323.40	59.07%	0	\$0.00	NA	0	\$0.0
Total		291	\$169,417,569.73	100%	0	\$0.00		0	\$0.0
3138A54Y5	PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	123	\$8,417,381.85		_	\$0.00	NA		\$0.0
Total		198	\$13,421,578.77	100%	0	\$0.00		0	\$0.0
3138A54Z2	PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,346,534.07	52.15%	_	\$0.00	NA		\$0.0
Total		19	\$2,582,094.84	100%	0	\$0.00		0	\$0.0
3138A55A6	PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$3,017,245.45	47.54%		\$0.00	NA		\$0.0
Total		105	\$6,346,636.75	100%	0	\$0.00		0	\$0.0
3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,512,973.65	42.18%	0	\$0.00	NA	0	\$0.0

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Total		37	\$3,587,017.02	100%	0 \$0.00	0	\$0.0
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0 \$0.00	0 NA	\$0.0
Total		71	\$18,707,216.52	100%	\$0.00	0 0	\$0.0
3138A55D0	PHH MORTGAGE CORPORATION	14	, , ,		·		
	Unavailable	4	\$470,284.32			1 1	
Total		18	\$2,129,158.12	100%	\$0.00	0 (	\$0.0
3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87		·		
	Unavailable	10	\$500,004.49			+ +	
Total		23	\$1,200,119.36	100%	90.00	0 (	\$0.0
3138A55F5	PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100%	0 \$0.00	0 NA	\$0.0
Total		10	\$2,447,108.59	100%	0 \$0.00	0 (	\$0.0
3138 4 5 5 C 2	Unavailabla	11	\$7.510.622.60	100% (	0 \$0.00	0 NA(	0 000
3138A55G3 <b>Total</b>	Unavailable	44 <b>44</b>	\$7,510,622.69 <b>\$7,510,622.69</b>				1
			Ψ190109044.09	100 %	φυ.υ	<u> </u>	, pu.u
3138A55H1	Unavailable	8	\$1,040,553.78	100%	0 \$0.00	0 NA	\$0.0
Total		8	\$1,040,553.78	100%	0 \$0.00	0 (	\$0.0
3138A55J7	Unavailable	10	\$1,858,934.00	100%	0 \$0.00	0 NA(	\$0.0
Total		10	\$1,858,934.00	100%	0 \$0.00	0 (	\$0.0
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%	0 \$0.00	0 NA(	\$0.0
	Unavailable	338	\$62,393,194.11	39.17%			1
Total		762	\$159,302,143.08	100%	90.00	0 0	\$0.0
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%	0 \$0.00	0 NA	\$0.0
	Unavailable	411	\$73,200,938.61	66.92%			1
Total	_	577	\$109,391,001.48	100%	\$0.00	0	\$0.0
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63% (	0 \$0.00	0 NA	\$0.0
	Unavailable	3	\$311,134.85				1
Total		18	\$2,327,902.07	100%	0 \$0.00	0 (	\$0.0
3138A55N8	Unavailable	15	\$3,400,985.81	100% (	0 \$0.00	0 NA(	\$0.0
Total	Onavanaule	15				1 1	

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	PHH MORTGAGE						
3138A55P3	CORPORATION	34	\$7,628,680.31	95.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$321,446.44	4.04% 0	\$0.00	NA 0	\$0.00
Total		35	\$7,950,126.75	100% 0	\$0.00	0	\$0.00
3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$184,900.00	1.85% 0	\$0.00	NA 0	\$0.00
Total		40	\$10,002,902.33	100% 0	\$0.00	0	\$0.00
3138A55R9	PHH MORTGAGE CORPORATION	96	\$23,537,140.09		\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,799,613.54	7.1% 0	\$0.00	NA 0	\$0.00
Total		104	\$25,336,753.63	100% 0	\$0.00	0	\$0.00
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,177,172.21	100% 0	\$0.00	0	\$0.00
3138A55T5	PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$14,886,433.01	20.07% 0	\$0.00	NA 0	\$0.00
Total		298	\$74,156,108.31	100% 0	\$0.00	0	\$0.00
3138A55U2	PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	6	\$2,900,750.00		\$0.00	NA 0	\$0.00
Total		76	\$23,938,810.93	100% 0	\$0.00	0	\$0.0
3138A55V0	PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$185,000.00			NA 0	\$0.0
Total		35	\$8,863,568.31	100% 0	\$0.00	0	\$0.0
3138A55W8	PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,343,381.23	17.87% 0	\$0.00	NA 0	\$0.0
Total		57	\$13,116,537.19	100% 0	\$0.00	0	\$0.0
3138A55X6	PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,153,324.16	100% 0	\$0.00	0	\$0.0
3138A55Y4	PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65% 0	\$0.00	NA 0	\$0.0

	Unavailable	3	\$762,759.01	9.35% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,158,015.72	100% 0	\$0.00	0	\$0.00
3138A55Z1	PHH MORTGAGE	25	\$6,629,800.67	83.92% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
<b>1</b>	Unavailable	5	\$1,270,455.41	16.08% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,900,256.08	100% 0	\$0.00	0	\$0.00
3138A56A5	PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82% 0	\$0.00	NA 0	\$0.00
<del>                                      </del>	Unavailable	151	\$27,993,418.29	94.18% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	156	\$29,722,879.48	100% 0	\$0.00	0	\$0.00
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3138A56B3	PHH MORTGAGE CORPORATION	1	\$239,975.09	17.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,099,588.68	82.09% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,339,563.77	100% 0	\$0.00	0	\$0.00
3138A56C1	PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	242	\$48,255,204.55	64.8% 0	\$0.00	NA 0	\$0.00
Total		334	\$74,470,174.89	100% 0	\$0.00	0	\$0.00
3138A56D9	PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$25,522,522.39	78.86% 0	\$0.00	NA 0	\$0.00
Total		151	\$32,364,077.15	100% 0	\$0.00	0	\$0.00
3138A56E7	PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	239	\$46,950,865.58		\$0.00	NA 0	\$0.00
Total		386	\$81,317,375.72	100% 0	\$0.00	0	\$0.00
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3138A56F4	PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$9,188,239.73	35.45% 0	\$0.00	NA 0	\$0.00
Total		124	\$25,916,468.13	100% 0	\$0.00	0	\$0.00
3138A56G2	Unavailable	4	\$1,134,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,134,400.00	100% 0	\$0.00	0	\$0.00
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3138A5A28	CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$90,941.50	2.18% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,176,920.67	100% 0	\$0.00	0	\$0.00

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3138A5A36	CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3% 0	\$0.00	NA 0	\$0.00
_	Unavailable	5	\$496,274.53	2.7% 0	\$0.00	NA 0	\$0.00
Total		190	\$18,356,591.01	100% 0	\$0.00	0	\$0.00
3138A5A44	CHASE HOME FINANCE, LLC	109	\$10,723,227.70	93.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$787,150.00	6.84% 0	\$0.00	NA 0	\$0.00
Total		117	\$11,510,377.70	100% 0	\$0.00	0	\$0.00
3138A5A51	CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$314,345.56	1.79% 0	\$0.00	NA 0	\$0.00
Total		243	\$17,517,089.15	100% 0	\$0.00	0	\$0.00
3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$542,947.84	9.02% 0	\$0.00	NA 0	\$0.00
Total		82	\$6,017,331.81	100% 0	\$0.00	0	\$0.00
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$4,673,026.03	100% 0	\$0.00	0	\$0.00
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$788,507.77	3.47% 0	\$0.00	NA 0	\$0.00
Total		175	\$22,694,622.92	100% 0	\$0.00	0	\$0.00
3138A5A93	CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,517,008.39	11.11% 0	\$0.00	NA 0	\$0.00
Total		175	\$22,662,986.97	100% 0	\$0.00	0	\$0.00
3138A5AA0	CHASE HOME FINANCE, LLC	201	\$26,278,670.74	87.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,829,141.71	12.72% 0	\$0.00	NA 0	\$0.00
Total		231	\$30,107,812.45	100% 0	\$0.00	0	\$0.00
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$15,615,812.71	93.16% 0	\$0.00	NA 0	\$0.00
Total		59	\$16,763,116.75	100% 0	\$0.00	0	\$0.00
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52% 0	\$0.00	NA 0	\$0.00

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	Unavailable	12	\$1,607,861.55	76.48% 0		NA 0	\$0.0
Total		14	\$2,102,461.53	100% 0	\$0.00	0	\$0.0
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78% 0		NA 0	\$0.0
	Unavailable	88	\$22,588,523.39	45.22% 0		NA 0	\$0.0
Total		184	\$49,949,080.74	100% 0	\$0.00	0	\$0.0
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	187	\$56,286,536.54	74.93% 0	\$0.00	NA 0	\$0.0
Total		249	\$75,120,095.59	100% 0	\$0.00	0	\$0.0
3138A5AF9	CHASE HOME FINANCE, LLC	86	\$25,160,352.96	50.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$24,734,028.56	49.57% 0		NA 0	\$0.0
Total		177	\$49,894,381.52	100% 0	\$0.00	0	\$0.0
3138A5AG7	CHASE HOME FINANCE, LLC	22	\$5,981,193.20	24.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$18,932,834.32	75.99% 0		NA 0	\$0.0
Total		85	\$24,914,027.52	100% 0	\$0.00	0	\$0.0
3138A5AH5	CHASE HOME FINANCE, LLC	17	\$5,291,898.03	10.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	143	\$44,830,870.47	89.44% 0		NA 0	\$0.0
Total		160	\$50,122,768.50	100% 0	\$0.00	0	\$0.0
3138A5AK8	CHASE HOME FINANCE, LLC	9	\$1,701,018.88	85.02% 0	·	NA 0	\$0.0
	Unavailable	1	\$299,595.89		·	NA 0	
Total		10	\$2,000,614.77	100% 0	\$0.00	0	\$0.0
3138A5AL6	CHASE HOME FINANCE, LLC	12	\$2,072,294.87	77.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$617,618.45	22.96% 0	1	NA 0	\$0.0
Total		15	\$2,689,913.32	100% 0	\$0.00	0	\$0.0
3138A5AM4	CHASE HOME FINANCE, LLC	33	\$8,697,327.31	8.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	369	\$90,399,142.11	91.22% 0	\$0.00	NA 0	\$0.0
Total		402	\$99,096,469.42	100% 0	\$0.00	0	\$0.0
3138A5AN2	CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,016,876.03	81.52% 0	\$0.00	NA 0	\$0.0

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Total		42	\$11,061,072.17	100%	0 \$0.00	0	\$0.0
3138A5AP7	CHASE HOME FINANCE, LLC	630	\$145,502,245.11	56.91% (			
	Unavailable	400	\$110,170,947.21	43.09%			1
Total		1,030	\$255,673,192.32	100%	0 \$0.00	0	\$0.0
3138A5AQ5	CHASE HOME FINANCE, LLC	136	\$37,226,298.67	22.98% (			
	Unavailable	454	\$124,791,261.93	77.02%		1 1	
Total		590	\$162,017,560.60	100%	0 \$0.00	0	\$0.0
3138A5AR3	CHASE HOME FINANCE, LLC	251	\$24,618,323.69	84.5% (	0 \$0.00	) NA 0	\$0.0
	Unavailable	46	\$4,517,298.66			NA 0	
Total		297	\$29,135,622.35			1	
3138A5AS1	CHASE HOME FINANCE, LLC	38	\$3,675,013.00		·	) NA 0	\$0.00
	Unavailable	39	\$3,890,588.10			+	
Total		77	\$7,565,601.10	100%	0 \$0.00	0	\$0.00
3138A5AT9	CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41% (	0 \$0.00	) NA 0	\$0.00
	Unavailable	34	\$2,385,711.87	15.59% (	0 \$0.00	NA 0	\$0.00
Total		207	\$15,305,939.94	100%	0 \$0.00	1 1	1
3138A5AU6	CHASE HOME FINANCE, LLC	20	\$1,503,424.00		·		
	Unavailable	18	\$1,238,484.18	45.17% (		+	
Total		38	\$2,741,908.18	100%	0 \$0.00	0	\$0.00
3138A5AV4	CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67% (			<u> </u>
	Unavailable		\$129,400.00			1	
Total		12	\$2,986,641.85	100%	0 \$0.00	0	\$0.00
3138A5AW2	CHASE HOME FINANCE, LLC	287	\$36,644,513.33				-
	Unavailable	98	\$13,092,299.48				
Total		385	\$49,736,812.81	100%	90.00	0	\$0.00
3138A5AX0	CHASE HOME FINANCE, LLC	28	\$3,668,493.00				<u> </u>
	Unavailable	59	\$7,764,290.81	67.91% (		+	
Total		87	\$11,432,783.81	100%	0 \$0.00	0	\$0.0

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	CHASE HOME					-+	
3138A5AY8	FINANCE, LLC	112	\$24,992,738.17	88.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,400,428.98		\$0.00	NA 0	\$0.0
Total		125	\$28,393,167.15	100% 0	\$0.00	0	\$0.0
3138A5AZ5	CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$14,168,096.22	37.63% 0	\$0.00	NA 0	\$0.0
Total		163	\$37,654,549.27	100% 0	\$0.00	0	\$0.0
3138A5B27	CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,862,792.40	100% 0	\$0.00	0	\$0.0
3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$384,000.00		\$0.00	NA 0	\$0.0
Total		32	\$4,100,808.29	100% 0	\$0.00	0	\$0.0
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$405,000.00	11.62% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,484,084.18	100% 0	\$0.00	0	\$0.0
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50		\$0.00	NA 0	\$0.0
	Unavailable	252	\$55,395,542.76		\$0.00	NA 0	\$0.0
Total		629	\$130,444,924.26	100% 0	\$0.00	0	\$0.0
3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	236	\$131,972,714.28		\$0.00	NA 0	\$0.0
Total		376	\$211,672,596.44	100% 0	\$0.00	0	\$0.0
3138A5B84	CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,028,117.67	100% 0	\$0.00	0	\$0.0
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00		\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,980,825.58	58.87% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,365,000.58	100% 0	\$0.00	0	\$0.0
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34% 0	\$0.00	NA 0	\$0.0

	Unavailable	10	\$2,169,080.22	75.66% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,866,984.88	100% 0	\$0.00	0	\$0.00
3138A5BC5	Unavailable	25	\$7,795,963.37	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$7,795,963.37	100% 0	\$0.00	0	\$0.00
3138A5BD3	CHASE HOME	1	\$393,000.00	13.65% 0	\$0.00	NA 0	\$0.00
	FINANCE, LLC Unavailable	8	\$2,485,900.00	86.35% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	9	\$2,483,900.00 \$2,878,900.00	100% 0	\$0.00	0	\$0.00
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3138A5BE1	CHASE HOME	11	\$4,301,799.00	45.99% 0	\$0.00	NA 0	\$0.00
3130A3BE1	FINANCE, LLC	11	\$4,301,799.00		\$0.00	NAU	\$0.00
	Unavailable	18	\$5,051,900.00	54.01% 0	\$0.00	NA 0	\$0.00
Total		29	\$9,353,699.00	100% 0	\$0.00	0	\$0.00
	CHASE HOME					-++	
3138A5BF8	FINANCE, LLC	15	\$4,601,320.00	34.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$8,682,556.79	65.36% 0	\$0.00	NA 0	\$0.00
Total		42	\$13,283,876.79	100% 0	\$0.00	0	\$0.00
3138A5BH4	CHASE HOME FINANCE, LLC	47	\$12,517,770.76	25.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$37,182,544.26	74.81% 0	\$0.00	NA 0	\$0.00
Total		171	\$49,700,315.02	100% 0	\$0.00	0	\$0.00
3138A5BJ0	CHASE HOME	62	\$17,123,941.12	34.09% 0	\$0.00	NA 0	\$0.00
	FINANCE, LLC				¢0.00		
Total	Unavailable	116 <b>178</b>	\$33,108,105.53	65.91% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 Otal		1/8	\$50,232,046.65	100% 0	\$0.00	0	\$0.00
	CHASE HOME						
3138A5BK7	FINANCE, LLC	77	\$20,354,604.88	41.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$29,179,942.92	58.91% 0	\$0.00	NA 0	\$0.00
Total		180	\$49,534,547.80	100% 0	\$0.00	0	\$0.00
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3138A5BL5	CHASE HOME FINANCE, LLC	16	\$4,458,713.08	17.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$20,571,202.38	82.19% 0	\$0.00	NA 0	\$0.00
Total	Onavanauic	82	\$20,371,202.38 \$25,029,915.46	100% 0	\$0.00	0	\$0.00 <b>\$0.0</b> 0
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3138A5BM3	CHASE HOME	50	\$14,049,253.61	4.27% 0	\$0.00	NA 0	\$0.00
JIJOAJDIVIJ	FINANCE, LLC		\$14,U49,233.01				
	Unavailable	1,041	\$314,752,941.79	95.73% 0	\$0.00	NA 0	\$0.00
Total	0	1,091	\$328,802,195.40	100% 0	\$0.00	0	\$0.00

CHASE HOME FINANCE, LLC Unavailable   3 15 18 274 1,198 1,472 1,215	\$887,920.00 \$4,638,544.05 \$5,526,464.05 \$70,577,650.10 \$342,777,700.78 \$413,355,350.88	16.07% 0 83.93% 0 100% 0 17.07% 0 82.93% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00	
CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC	274 1,198 1,472 1,215	\$5,526,464.05 \$70,577,650.10 \$342,777,700.78 \$413,355,350.88	100% 0 17.07% 0 82.93% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	274 1,198 <b>1,472</b> 1,215	\$70,577,650.10 \$342,777,700.78 <b>\$413,355,350.88</b>	17.07% 0 82.93% 0	\$0.00 \$0.00		\$0.00 \$0.00 \$0.00
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	1,198 1,472 1,215	\$342,777,700.78 <b>\$413,355,350.88</b>	82.93% 0	\$0.00		
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	1,198 1,472 1,215	\$342,777,700.78 <b>\$413,355,350.88</b>	82.93% 0	\$0.00		\$0.00
CHASE HOME FINANCE, LLC	1,472 1,215	\$413,355,350.88			NA 0	
FINANCE, LLC	1,215	, , ,	100% 0	\$0.00	0	\$በ በቆ
FINANCE, LLC		\$285,812,751.15			1 1	φυ.υ
Unavailable	050	. , , ,	52.21% 0	\$0.00	NA 0	\$0.00
		\$261,658,098.76	47.79% 0	\$0.00	NA 0	\$0.00
<del></del>	2,165	\$547,470,849.91	100% 0	\$0.00	0	\$0.00
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FINANCE, LLC	46	\$10,900,901.03	67.16% 0	\$0.00	NA 0	\$0.00
Unavailable	22	\$5,330,593.34	32.84% 0	\$0.00	NA 0	\$0.00
	68	\$16,231,494.37	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	157	\$15,580,073.37	64.3% 0	\$0.00	NA 0	\$0.00
Unavailable	87	\$8,651,624.05	35.7% 0	\$0.00	NA 0	\$0.00
	244	\$24,231,697.42	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	24	\$2,348,741.69	95.76% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$103,920.00	4.24% 0	\$0.00	NA 0	\$0.00
	25	\$2,452,661.69	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86% 0	\$0.00	NA 0	\$0.00
	44	\$3,207,506.20	47.14% 0	\$0.00	NA 0	\$0.00
C.M. W.	93	\$6,804,280.69	100% 0	\$0.00	0	\$0.0
CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52% 0	\$0.00	NA 0	\$0.00
Unavailable	9	\$609,032.12	18.48% 0	\$0.00	NA 0	\$0.00
	50	\$3,295,760.47	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$1,185,124.61	22.51% 0	\$0.00	NA 0	\$0.00
	23	\$5,264,257.32	100% 0	\$0.00	0	\$0.00
CHASE HOME	16	\$4,106,356,90	64.82% 0	\$0.00	NA 0	\$0.00
	Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC  Unavailable  22  68  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  1  CHASE HOME FINANCE, LLC Unavailable  49  CHASE HOME FINANCE, LLC Unavailable  44  CHASE HOME FINANCE, LLC Unavailable  44  93  CHASE HOME FINANCE, LLC Unavailable  9  CHASE HOME FINANCE, LLC Unavailable  9  CHASE HOME FINANCE, LLC Unavailable  50  CHASE HOME FINANCE, LLC Unavailable  51  523	FINANCE, LLC Unavailable  22 \$5,330,593.34  68 \$16,231,494.37  CHASE HOME FINANCE, LLC Unavailable  24 \$2,348,741.69  CHASE HOME FINANCE, LLC Unavailable  25 \$2,452,661.69  CHASE HOME FINANCE, LLC Unavailable  49 \$3,596,774.49  CHASE HOME FINANCE, LLC Unavailable  44 \$3,207,506.20  93 \$6,804,280.69  CHASE HOME FINANCE, LLC Unavailable  41 \$2,686,728.35  CHASE HOME FINANCE, LLC Unavailable  9 \$609,032.12  CHASE HOME FINANCE, LLC Unavailable  9 \$609,032.12  CHASE HOME FINANCE, LLC Unavailable  9 \$609,032.12  CHASE HOME FINANCE, LLC Unavailable  5 \$1,185,124.61  23 \$5,264,257.32	FINANCE, LLC Unavailable  22 \$5,330,593.34 32.84% 0  68 \$16,231,494.37 100% 0  CHASE HOME FINANCE, LLC Unavailable  87 \$8,651,624.05 35.7% 0  244 \$24,231,697.42 100% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$103,920.00 4.24% 0  25 \$2,452,661.69 100% 0  CHASE HOME FINANCE, LLC Unavailable  49 \$3,596,774.49 52.86% 0  CHASE HOME FINANCE, LLC Unavailable  44 \$3,207,506.20 47.14% 0  93 \$6,804,280.69 100% 0  CHASE HOME FINANCE, LLC Unavailable  41 \$2,686,728.35 81.52% 0  CHASE HOME FINANCE, LLC Unavailable  9 \$609,032.12 18.48% 0  CHASE HOME FINANCE, LLC Unavailable  9 \$609,032.12 18.48% 0  CHASE HOME FINANCE, LLC Unavailable  9 \$609,032.12 18.48% 0  CHASE HOME FINANCE, LLC Unavailable  9 \$609,032.12 18.48% 0  50 \$3,295,760.47 100% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$1,185,124.61 22.51% 0  23 \$5,264,257.32 100% 0	FINANCE, LLC  Unavailable  22 \$5,330,593.34 32.84% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  23 \$5,330,593.34 32.84% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  24 \$2,348,741.69 95.76% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$103,920.00 4.24% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  49 \$3,596,774.49 52.86% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  44 \$3,207,506.20 47.14% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  44 \$3,207,506.20 47.14% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  44 \$3,207,506.20 47.14% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  41 \$2,686,728.35 81.52% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$609,032.12 18.48% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$609,032.12 18.48% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$609,032.12 18.48% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$609,032.12 18.48% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$609,032.12 18.48% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$609,032.12 18.48% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$609,032.12 18.48% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$1,185,124.61 22.51% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$1,185,124.61 22.51% 0 \$0.00	FINANCE, LLC  Unavailable  22 \$5,330,593.34 32.84% 0 \$0.00 NA 0  68 \$16,231,494.37 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC Unavailable  24 \$24,231,697.42 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC Unavailable  1 \$103,920.00 4.24% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC Unavailable  1 \$103,920.00 4.24% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC Unavailable  49 \$3,596,774.49 52.86% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC Unavailable  49 \$3,596,774.49 52.86% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC Unavailable  40 \$3,207,506.20 47.14% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC Unavailable  41 \$2,686,728.35 81.52% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC Unavailable  50 \$3,295,760.47 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC Unavailable  50 \$3,295,760.47 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC Unavailable  51,185,124.61 22.51% 0 \$0.00 NA 0  Unavailable  53 \$5,264,257.32 100% 0 \$0.00 NA 0

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	FINANCE, LLC						
	Unavailable	9	\$2,229,068.79	35.18% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,335,425.69	100% 0	\$0.00	0	\$0.0
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,816,671.52	100% 0	\$0.00	0	\$0.0
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$518,200.00	18.22% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,844,111.32	100% 0	\$0.00	0	\$0.0
3138A5C26	Unavailable	26	\$3,572,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,572,000.00	100% 0	\$0.00	0	\$0.0
3138A5C34	Unavailable	22	\$5,868,260.62	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,868,260.62	100% 0	\$0.00	0	\$0.0
3138A5C42	Unavailable	11	\$3,618,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,618,200.00	100% 0	\$0.00	0	\$0.0
3138A5C59	Unavailable	9	\$2,733,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,733,100.00	100% 0	\$0.00	0	\$0.0
3138A5C67	Unavailable	12	\$1,157,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,157,575.00	100% 0	\$0.00	0	\$0.0
3138A5C75	Unavailable	4	\$1,182,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,182,250.00	100% 0	\$0.00	0	\$0.0
3138A5C83	Unavailable	13	\$2,923,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,923,350.00	100% 0	\$0.00	0	\$0.0
3138A5C91	Unavailable	127	\$30,964,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		127	\$30,964,975.00	100% 0	\$0.00	0	\$0.0
3138A5CF7	CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$10,151,435.97	42.63% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		105	\$23,810,907.78	100% 0	\$0.00	0	\$0.0
3138A5CG5	CHASE HOME FINANCE, LLC	68	\$14,786,254.49	38.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$23,138,366.41	61.01% 0	\$0.00	NA 0	\$0.0
Total		160	\$37,924,620.90	100% 0	\$0.00	0	\$0.0

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3138A5CH3	CHASE HOME FINANCE, LLC	114	\$11,207,146.53	90.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,190,275.00	9.6% 0	\$0.00	NA 0	\$0.00
Total		126	\$12,397,421.53	100% 0	\$0.00	0	\$0.00
		$\top$					
3138A5CJ9	Unavailable	25	\$2,692,512.35	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,692,512.35	100% 0	\$0.00	0	\$0.00
3138A5CK6	COMPASS BANK	11	\$1,928,415.38	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,928,415.38	100% 0	\$0.00	0	\$0.0
		$\bot$					
3138A5CV2	Unavailable	68	\$20,861,046.00	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$20,861,046.00	100% 0	\$0.00	0	\$0.00
3138A5CW0	Unavailable	149	\$43,810,505.45	100% 0	\$0.00	NA 0	\$0.00
Total		149	\$43,810,505.45	100% 0	\$0.00	0	\$0.00
		<del></del>		4	4 - 00		
3138A5CX8	Unavailable	52	\$3,834,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,834,600.00	100% 0	\$0.00	0	\$0.00
3138A5CY6	Unavailable	63	\$6,119,506.31	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliaule	63	\$6,119,506.31	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
1 Otai		05	Φ0,117,300.31	100 %	φυ.υυ		Φυ.υ
3138A5CZ3	Unavailable	22	\$2,592,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,592,700.00	100% 0	\$0.00	0	\$0.00
3138A5DA7	Unavailable	18	\$1,736,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,736,725.00	100% 0	\$0.00	0	\$0.00
3138A5DB5	Unavailable	16	\$1,199,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,199,175.00	100% 0	\$0.00	0	\$0.00
3138A5DC3	Unavailable	83	\$19,514,070.25	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$19,514,070.25	100% 0	\$0.00	0	\$0.00
3138A5DD1	Unavailable	43	\$5,871,695.76	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliadic	43	\$5,871,695.76 \$5,871,695.76	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
l Otai		75	Φ3,071,075.70	100 /0 0	φυ.υυ		φυ.υ
3138A5DE9	Unavailable	19	\$2,220,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,220,250.00	100% 0	\$0.00	0	\$0.00
3138A5DF6	Unavailable	38	\$3,701,765.58	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,701,765.58	100% 0	\$0.00	0	\$0.00

3138A5DG4	Unavailable	25	\$1,859,993.91	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,859,993.91	100% 0	\$0.00	0	\$0.0
3138A5DH2	Unavailable	15	\$1,044,075,00	100% 0	\$0.00	NA O	\$0.00
	Unavailable	15	\$1,044,075.00	100% 0		NA 0	\$0.00
Total		15	\$1,044,075.00	100% 0	\$0.00	0	\$0.0
3138A5DJ8	Unavailable	49	\$14,871,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$14,871,800.00	100% 0	\$0.00	0	\$0.0
3138A5DK5	Unavailable	41	\$11,338,204.17	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,338,204.17	100% 0	\$0.00	0	\$0.0
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3138A5DL3	Unavailable	14	\$1,285,500.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		14	\$1,285,500.00	100% 0	\$0.00	0	\$0.00
3138A5DM1	Unavailable	11	\$1,444,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,444,250.00	100% 0	\$0.00	0	\$0.0
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3138A5DN9	Unavailable	6	\$1,368,300.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		6	\$1,368,300.00	100% 0	\$0.00	0	\$0.00
3138A5DP4	Unavailable	32	\$8,209,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,209,175.00	100% 0	\$0.00	0	\$0.00
3138A5DQ2	Unavailable	30	\$5,875,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$5,875,900.00	100% 0	\$0.00	0	\$0.00
3138A5DR0	Unavailable	41	\$11,952,275.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	41	\$11,952,275.00	100% 0	\$0.00	0	\$0.00
			,				
3138A5DS8	Unavailable	49	\$12,913,975.00	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$12,913,975.00	100% 0	\$0.00	0	\$0.00
3138A5DT6	Unavailable	16	\$1,460,425.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	16	\$1,460,425.00 \$1,460,425.00	100% 0	\$0.00	0	\$0.00 \$ <b>0.0</b> 0
Total		10	ψ <b>1,400,423.00</b>	100 /6 0	ψ0.00		ψ0.0
3138A5DU3	Unavailable	15	\$1,970,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,970,150.00	100% 0	\$0.00	0	\$0.00
3138A5DV1	Unavailable	9	\$2,127,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,127,400.00	100% 0	\$0.00	0	\$0.00
3138A5DW9	Unavailable	6	\$1,837,525.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,837,525.00	100% 0	\$0.00	0	\$0.00

3138A5DX7	Unavailable	7	\$1,992,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,992,200.00	100% 0	\$0.00	0	\$0.00
3138A5DY5	Unavailable	17	\$1,349,325.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,349,325.00	100% 0	\$0.00	0	\$0.00
				-		$-\!$	
3138A5DZ2	Unavailable	3	\$1,014,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,014,225.00	100% 0	\$0.00	0	\$0.00
				$-\!$		$-\!$	
3138A5E24	BANK OF AMERICA, N.A.	11	\$1,280,540.25	73.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$456,729.04	26.29% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,737,269.29	100% 0	\$0.00	0	\$0.00
3138A5E32	BANK OF AMERICA, N.A.	39	\$2,162,181.87	93.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$161,796.40	6.96% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,323,978.27	100% 0	\$0.00	0	\$0.00
3138A5E40	BANK OF AMERICA, N.A.	15	\$1,475,107.00	84.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$279,599.10	15.93% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,754,706.10	100% 0	\$0.00	0	\$0.00
3138A5E57	BANK OF AMERICA, N.A.	17	\$1,176,142.70	11.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$8,835,273.80	88.25% 0	\$0.00	NA 0	\$0.00
Total		146	\$10,011,416.50	100% 0	\$0.00	0	\$0.00
3138A5E65	BANK OF AMERICA, N.A.	29	\$1,501,108.64	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,501,108.64	100% 0	\$0.00	0	\$0.00
3138A5E73	BANK OF AMERICA, N.A.	6	\$1,008,145.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,008,145.00	100% 0	\$0.00	0	\$0.00
3138A5E81	BANK OF AMERICA, N.A.	12	\$3,019,204.92	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,019,204.92	100% 0	\$0.00	0	\$0.00
3138A5E99	BANK OF AMERICA, N.A.	5	\$1,146,474.04	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,146,474.04	100% 0	\$0.00	0	\$0.00
3138A5EF5		7	\$1,259,628.87	63.57% 0	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, N.A.						1		
	Unavailable	3	\$722,007.77	36.43%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,981,636.64	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMEDICA	-	,	$\longmapsto$	+			+	
3138A5EG3	BANK OF AMERICA, N.A.	3	\$305,400.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,210,849.12	79.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,516,249.12	100%	0_	\$0.00		0	\$0.00
3138A5EH1	Unavailable	1	\$105,464.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,464.69		0	\$0.00		0	\$0.00
3138A5EJ7	Unavailable	2	\$320,707.54	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$320,707.54	1		\$0.00		0	\$0.00
3138A5EK4	Unavailable	1	\$120,469.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$120,469.78	1		\$0.00		0	\$0.00
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3138A5EL2	BANK OF AMERICA, N.A.	30	\$9,368,057.80	46.45%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	34	\$10,801,306.72	53.55%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,169,364.52	1		\$0.00		0	\$0.00
3138A5EM0	BANK OF AMERICA, N.A.	535	\$161,317,488.32	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,319	\$350,945,115.02	68.51%	0	\$0.00	NA	0	\$0.0
Total		1,854	\$512,262,603.34	100%	0_	\$0.00		0	\$0.00
3138A5EN8	BANK OF AMERICA, N.A.	59	\$17,048,525.00			\$0.00	NA		\$0.00
	Unavailable	311	\$75,344,771.43			\$0.00	NA		\$0.0
Total		370	\$92,393,296.43	100%	0	\$0.00		0	\$0.0
3138A5EP3	Unavailable	15	\$1,691,735.24	100%	n	\$0.00	NA	0	\$0.0
Total	Ullavallaule	15	\$1,691,735.24 \$1,691,735.24			\$0.00		0	\$0.0
1000			ΨΞ,υνΞ,			Ψυτυ		ΪТ	<u> </u>
3138A5EQ1	BANK OF AMERICA, N.A.	76	\$20,117,786.07	44.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$24,878,272.07	55.29%	0	\$0.00	NA	0	\$0.0
Total		168	\$44,996,058.14	100%	0	\$0.00		0	\$0.0
3138A5ES7	BANK OF AMERICA, N.A.	27	\$1,210,619.18	95.07%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	1	\$62,735.89	4.93%	0	\$0.00	NA	0	\$0.0
Total		28				\$0.00		0	\$0.0

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3138A5ET5	BANK OF AMERICA,	252	\$61,021,122.59	53.02%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	280	\$54,072,790.87	46.98% (	n	\$0.00	NA		\$0.0
Total	Chavanaoic	532	\$115,093,913.46		_	<b>\$0.00</b>		0	\$0.0
		$\longmapsto$						$\downarrow$	
3138A5EU2	BANK OF AMERICA, N.A.	23	\$5,399,311.35			\$0.00	NA		\$0.0
<u> </u>	Unavailable	5	\$1,032,736.01	16.06%	_	\$0.00	NA	_	\$0.0
Total		28	\$6,432,047.36	100%	0	\$0.00		0	\$0.0
3138A5EV0	BANK OF AMERICA, N.A.	11	\$1,963,604.52	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,963,604.52	100%	0	\$0.00		0	\$0.0
3138A5EW8	BANK OF AMERICA, N.A.	12	\$1,674,860.12	91.81% (	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,432.93	8.19%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,824,293.05			\$0.00		0	\$0.0
3138A5EX6	BANK OF AMERICA, N.A.	9	\$1,811,688.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,811,688.91	100%	0	\$0.00		0	\$0.0
3138A5EY4	BANK OF AMERICA, N.A.	18	\$3,521,751.61	100% (	0	\$0.00	NA	0	\$0.0
Total		18	\$3,521,751.61	100%	0	\$0.00		0	\$0.0
3138A5EZ1	BANK OF AMERICA, N.A.	60	\$6,993,195.12	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,606,177.51			\$0.00	NA		\$0.0
Total		82	\$9,599,372.63	100%	0	\$0.00		0	\$0.0
3138A5F23	BANK OF AMERICA, N.A.	1	\$432,300.00	3.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,753,793.74		_	\$0.00	NA	0	\$0.0
Total		42	\$12,186,093.74	100%	0	\$0.00		0	\$0.0
3138A5F31	BANK OF AMERICA, N.A.	101	\$6,652,896.03	85.95% (	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,087,219.19		_	\$0.00	NA	0	\$0.0
Total		117	\$7,740,115.22	100%	0	\$0.00		0	\$0.0
3138A5F49	BANK OF AMERICA, N.A.	93	\$9,178,265.15	82.86%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	19	\$1,899,225.50	17.14%	n	\$0.00	NA	0	\$0.0

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Total		112	\$11,077,490.65	100% 0	\$0.00		0	\$0.0
3138A5F56	BANK OF AMERICA, N.A.	28	\$10,861,297.94	14.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	236	\$64,996,779.25	85.68% 0	\$0.00	NA	0	\$0.0
Total		264	\$75,858,077.19	100% 0	\$0.00		0	\$0.0
							4	
3138A5F64	BANK OF AMERICA, N.A.	160	\$40,344,039.80	100% 0	·		Ш	\$0.0
Total		160	\$40,344,039.80	100% 0	\$0.00		0	\$0.0
3138A5F72	BANK OF AMERICA, N.A.	36	\$8,655,779.69	34.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$16,291,982.51	65.3% 0	\$0.00	NA	0	\$0.0
Total		104	\$24,947,762.20	100% 0	\$0.00		0	\$0.0
24224 5722	BANK OF AMERICA,		<b>42</b> 0 62 52 1 -	4 7 7 2 2 4	<b>†</b> 0.55			<b>.</b>
3138A5F80	N.A.	9	\$2,868,291.00	15.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$15,298,210.08	84.21% 0	1	NA		\$0.0
Total		64	\$18,166,501.08	100% 0	\$0.00		0	\$0.0
3138A5F98	BANK OF AMERICA, N.A.	18	\$4,759,642.73	15.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$25,394,978.55	84.22% 0	\$0.00	NA	0	\$0.0
Total		117	\$30,154,621.28	100% 0	\$0.00		0	\$0.0
3138A5FA5	BANK OF AMERICA, N.A.	13	\$3,043,808.58	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,043,808.58	100% 0	\$0.00		0	\$0.0
3138A5FB3	BANK OF AMERICA, N.A.	8	\$2,005,102.52	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,005,102.52	100% 0	\$0.00		0	\$0.0
3138A5FC1	BANK OF AMERICA, N.A.	17	\$3,591,867.65	22.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$12,077,031.36	77.08% 0		NA	0	\$0.0
Total		68	\$15,668,899.01	100% 0	\$0.00		0	\$0.0
3138A5FD9	BANK OF AMERICA, N.A.	1	\$645,000.00	9.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,934,038.66	90.2% 0	1	NA		\$0.0
Total		33	\$6,579,038.66	100% 0	\$0.00		0	\$0.0
3138A5FE7	Unavailable	17	\$3,848,517.50	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,848,517.50	100% 0			0	\$0.0

	<del></del>								
2120 A 5 E E 4	BANK OF AMERICA,	212	\$92.746.744.20	41.050		\$0.00	NI A		
3138A5FF4	N.A.	312	\$83,746,744.20			\$0.00	NA		\$0.00
	Unavailable	413	\$116,348,013.95			\$0.00	NA		\$0.0
Total		725	\$200,094,758.15	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,		±=====================================	=2.050	_	** **	27.4	+	<b>*</b> 0.0
3138A5FG2	N.A.	84	\$21,008,299.20			\$0.00	NA		\$0.0
	Unavailable	33	\$8,974,542.22	29.93%	-	\$0.00	NA	_	\$0.0
Total		117	\$29,982,841.42	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,	<del>                                     </del>	<del></del>		+	_		+	
3138A5FH0	N.A.	120	\$30,647,851.26	60.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$19,673,212.34			\$0.00	NA		\$0.0
Total		193	\$50,321,063.60	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,	++		<del>                                     </del>	+			+	
3138A5FJ6	N.A.	60	\$16,695,953.13	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,543,570.16	44.79%	0	\$0.00	NA	0	\$0.0
Total		110	\$30,239,523.29	100%	0	\$0.00		0	\$0.0
		<del>                                     </del>		<del>                                     </del>	<del> </del>			+	
3138A5FK3	BANK OF AMERICA, N.A.	335	\$91,908,895.41	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	855	\$208,420,270.13	69.4%	0	\$0.00	NA	0	\$0.0
Total		1,190	\$300,329,165.54	100%	0	\$0.00		0	\$0.0
		<del>                                     </del>		<del>                                     </del>	<del> </del>	-+		+	
3138A5FM9	BANK OF AMERICA, N.A.	25	\$6,680,818.59	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,420,503.44	55.76%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,101,322.03	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMEDICA	$\longrightarrow$	ı <del> </del>	<del>                                     </del>	+	-+		+	
3138A5FN7	BANK OF AMERICA, N.A.	52	\$16,986,049.87	56.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$13,301,803.24	43.92%	0	\$0.00	NA	0	\$0.0
Total		101	\$30,287,853.11	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMEDICA	$\longrightarrow$	, <del> </del>	<del>                                     </del>		-+		+	
3138A5FP2	BANK OF AMERICA, N.A.	392	\$76,181,178.30	76.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$23,975,078.67	23.94%	0	\$0.00	NA	0	\$0.0
Total		508	\$100,156,256.97	100%	0	\$0.00		0	\$0.0
		<del>                                     </del>		<del>                                     </del>	+-			_	
3138A5FQ0	BANK OF AMERICA, N.A.	34	\$9,073,092.13	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,073,092.13	100%	0	\$0.00		0	\$0.0
2120 1 5500	DANK OF AMERICA	1.5	\$1,260,050,26	06.1107		20.00	NT A		Φ0.0
3138A5FR8	BANK OF AMERICA,	15	\$4,360,959.26	86.11%	U	\$0.00	NA	0	\$0.0

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	N.A.						
	Unavailable	2	\$703,647.11	13.89% 0	\$0.00	NA (	\$0.0
Total		17	\$5,064,606.37	100% 0	\$0.00		\$0.0
	BANK OF AMERICA,						
3138A5FS6	N.A.	48	\$11,796,548.00	46.82% 0	\$0.00	NA (	\$0.0
	Unavailable	57	\$13,398,963.28	53.18% 0	\$0.00	NA (	\$0.0
Total		105	\$25,195,511.28	100% 0	\$0.00	(	\$0.0
3138A5FT4	Unavailable	1	\$54,781.90	100% 0	\$0.00	NA (	\$0.0
Total	Chavanaoic	1	\$54,781.90	100% 0		1	
3138A5FU1	BANK OF AMERICA, N.A.	71	\$5,139,952.28	39.24% 0	\$0.00	NA	\$0.0
	Unavailable	110	\$7,960,281.14	60.76% 0		NA (	\$0.0
Total		181	\$13,100,233.42	100% 0	\$0.00	(	\$0.0
3138A5FV9	BANK OF AMERICA,	212	\$60,297,086.03	100% 0	\$0.00	NA(	\$0.0
	N.A.	212		100% 0	·		
Total		212	\$60,297,086.03	100% 0	\$0.00		\$0.0
3138A5FW7	BANK OF AMERICA, N.A.	406	\$28,159,480.26	55.79% 0	\$0.00	NA	\$0.0
	Unavailable	323	\$22,314,722.96	44.21% 0	\$0.00	NA (	\$0.0
Total		729	\$50,474,203.22	100% 0	\$0.00	(	\$0.0
3138A5FX5	BANK OF AMERICA, N.A.	4	\$1,740,295.40	0.32% 0	\$0.00	NA (	\$0.0
	Unavailable	2,194	\$548,656,238.98	99.68% 0	\$0.00	NA (	\$0.0
Total		2,198	\$550,396,534.38	100% 0	\$0.00	(	\$0.0
3138A5FY3	BANK OF AMERICA, N.A.	125	\$29,386,315.28	29.34% 0	\$0.00	NA	\$0.0
	Unavailable	273	\$70,757,597.97	70.66% 0	\$0.00	NA (	\$0.0
Total		398	\$100,143,913.25	100% 0	\$0.00	(	\$0.0
3138A5FZ0	Unavailable	129	\$35,165,513.68	100% 0	\$0.00	NA (	\$0.0
Total	Unavanable	129	\$35,165,513.68	100% 0		1	
			700,000		40.00		430
3138A5G22	BANK OF AMERICA, N.A.	21	\$2,466,465.00	77.45% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$718,300.00			1 1	
Total		27	\$3,184,765.00	100% 0	\$0.00	(	\$0.0
3138A5G30	BANK OF AMERICA, N.A.	264	\$36,233,878.87	65.83% 0	\$0.00	NA	\$0.0

	Unavailable	135	\$18,805,775.66	34.17%	\$0.00	NA 0	\$0.0
Total		399	\$55,039,654.53				
3138A5G48	BANK OF AMERICA, N.A.	256	\$25,189,895.24	62.67%	\$0.00	NA 0	\$0.0
	Unavailable	153	\$15,005,980.59	37.33% (	\$0.00	NA 0	\$0.0
Total		409	\$40,195,875.83	100%	\$0.00	0	\$0.0
3138A5G55	BANK OF AMERICA, N.A.	1	\$175,945.93	1.16% (	\$0.00	NA 0	\$0.0
	Unavailable	52	\$14,944,480.18	98.84% (		NA 0	\$0.0
Total		53	\$15,120,426.11	100%	\$0.00	0	\$0.0
3138A5G63	BANK OF AMERICA, N.A.	302	\$78,795,649.89		·		
	Unavailable	86	\$26,395,320.92	25.09% (			
Total		388	\$105,190,970.81	100%	\$0.00	0	\$0.0
3138A5G71	BANK OF AMERICA,	40	\$10,321,771.50	68.91% (	\$0.00	NA 0	\$0.00
5136A3G71	N.A.				·		
	Unavailable	15	\$4,655,847.90		-	NA 0	1
Total		55	\$14,977,619.40	100%	\$0.00	0	\$0.0
3138A5G89	BANK OF AMERICA, N.A.	66	\$17,988,061.14	89.1%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,201,328.93	10.9% (	\$0.00	NA 0	\$0.00
Total		74	\$20,189,390.07	100%		0	
3138A5G97	BANK OF AMERICA, N.A.	10	\$5,700,054.86	56.04%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$4,472,200.00	43.96% (	\$0.00	NA 0	\$0.0
Total		18	\$10,172,254.86	100%	\$0.00	0	\$0.0
3138A5GA4	BANK OF AMERICA, N.A.	364	\$94,671,508.45	82.65%		NA 0	\$0.00
	Unavailable	71	\$19,873,253.92	17.35% (		t t -	
Total		435	\$114,544,762.37	100%	\$0.00	0	\$0.0
3138A5GB2	BANK OF AMERICA, N.A.	297	\$73,252,667.73	91.41% (	0 \$0.00	NA 0	\$0.00
<u> </u>	Unavailable	26	\$6,882,304.35	8.59% (	\$0.00	NA 0	\$0.00
Total	Ullavallault	323	\$80,134,972.08	100%			
1 Utai		343	φου,1 <i>3</i> 4,972.00	100 70	<i>y</i> \$0.00	ľ	φυ.υ
3138A5GD8	BANK OF AMERICA, N.A.	149	\$33,847,092.96	74.73% (	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,447,296.93	25.27% (	\$0.00	NA 0	\$0.0

Total		192	\$45,294,389.89	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138A5GE6	N.A.	193	\$49,383,634.89	76.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$15,548,330.86	23.95% 0	\$0.00	NA 0	\$0.00
Total		247	\$64,931,965.75	100% 0	\$0.00	0	\$0.00
	DANIZ OF AMERICA						
3138A5GF3	BANK OF AMERICA, N.A.	16	\$1,886,913.37	93.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$122,400.00	6.09% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,009,313.37	100% 0	\$0.00	0	\$0.00
3138A5GG1	BANK OF AMERICA, N.A.	15	\$2,070,371.49	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,070,371.49	100% 0	\$0.00	0	\$0.00
	DANIZ OF AMERICA					-	
3138A5GH9	BANK OF AMERICA, N.A.	21	\$4,645,925.77	76.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,397,557.07	23.13% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,043,482.84	100% 0	\$0.00	0	\$0.00
	DANK OF AMERICA					-	
3138A5GJ5	BANK OF AMERICA, N.A.	160	\$9,178,081.00	91.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$907,012.65	8.99% 0	\$0.00	NA 0	\$0.00
Total		174	\$10,085,093.65	100% 0	\$0.00	0	\$0.00
3138A5GK2	BANK OF AMERICA, N.A.	92	\$8,797,007.17	87.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,283,900.00	12.74% 0	\$0.00	NA 0	\$0.00
Total		105	\$10,080,907.17	100% 0	\$0.00	0	\$0.00
212015010	BANK OF AMERICA,	100	#25 200 5 CO 72	10000	фо.00	77.4.0	Φ0.04
3138A5GL0	N.A.	100	\$25,208,560.73	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$25,208,560.73	100% 0	\$0.00	0	\$0.00
3138A5GM8	BANK OF AMERICA, N.A.	46	\$10,699,098.00	35.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$19,532,850.37	64.61% 0	\$0.00	NA 0	\$0.00
Total		117	\$30,231,948.37	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,						
3138A5GN6	N.A.	498	\$131,832,149.64	31.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,238	\$288,545,473.85	68.64% 0	\$0.00	NA 0	\$0.00
Total		1,736	\$420,377,623.49	100% 0	\$0.00	0	\$0.00
3138A5GQ9	BANK OF AMERICA,	5	\$2,264,600.00	4.49% 0	\$0.00	NA 0	\$0.00

	N.A.	] ,		1 1			1
	Unavailable	187	\$48,153,462.01	95.51% 0	0 \$0.00	NA 0	\$0.00
Total		192	\$50,418,062.01	100% 0	0 \$0.00	0	\$0.00
3138A5GR7	BANK OF AMERICA, N.A.	183	\$17,944,523.73	44.58% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	224	, ,		1 1	NA 0	\$0.00
Total		407	\$40,255,340.24	100% 0	0 \$0.00	0	\$0.00
3138A5GS5	BANK OF AMERICA, N.A.	167	, ,	<u> </u>	·		
	Unavailable	12	\$6,417,878.00	1		NA 0	\$0.00
Total		179	\$100,491,601.00	100% 0	0 \$0.00	0	\$0.00
3138A5GT3	BANK OF AMERICA, N.A.	316	, ,	<u> </u>	·	NA 0	
	Unavailable	271	\$69,739,428.62	1 1		NA 0	\$0.00
Total		587	\$150,477,564.36	100% 0	0 \$0.00		\$0.00
3138A5GU0	BANK OF AMERICA, N.A.	192	\$46,724,002.15		·	NA 0	\$0.00
	Unavailable	265	\$63,739,607.99		1 1	NA 0	\$0.00
Total		457	\$110,463,610.14	1 1	1 1	0	\$0.00
3138A5GV8	BANK OF AMERICA, N.A.	1,505			·	NA 0	
Total		1,505	\$400,074,888.96	100% 0	0 \$0.00	0	\$0.00
3138A5GW6	BANK OF AMERICA, N.A.	27	\$8,977,110.90	14.02% 0	0 \$0.00	NA 0	
	Unavailable	205	\$55,046,822.13		· ·		
Total		232	\$64,023,933.03	100% 0	0 \$0.00	0	\$0.00
3138A5GX4	BANK OF AMERICA, N.A.	4	\$1,612,350.00	4% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	140				NA 0	\$0.00
Total		144	\$40,320,426.00	100% 0	0 \$0.00	0	\$0.0
3138A5GY2	BANK OF AMERICA, N.A.	77	\$7,643,215.59	75.69% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	25	\$2,455,329.95	24.31% 0	0 \$0.00	NA 0	\$0.0
Total		102	\$10,098,545.54	100% 0	0 \$0.00	0	\$0.0
3138A5GZ9	BANK OF AMERICA, N.A.	113	\$13,284,355.89	52.99% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	100	\$11,784,396.54	47.01% 0	0 \$0.00	NA 0	\$0.0

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Total		213	\$25,068,752.43	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMERICA								
3138A5HA3	BANK OF AMERICA, N.A.	22	\$6,071,901.76	40.15%	O	\$0.00	NA	)	\$0.0
	Unavailable	27	\$9,052,407.75	59.85%	O	\$0.00	NA (	)	\$0.0
Total		49	\$15,124,309.51	100%	0	\$0.00	(	0	\$0.0
								-	
3138A5HB1	BANK OF AMERICA, N.A.	83	\$46,979,333.79			\$0.00	NA (		\$0.0
	Unavailable	276	\$153,480,174.35			\$0.00	NA	_	\$0.0
Total		359	\$200,459,508.14	100%	0	\$0.00			\$0.0
3138A5HC9	BANK OF AMERICA, N.A.	300	\$19,604,914.22	64.71%	0	\$0.00	NA	)	\$0.0
<b>'</b>	Unavailable	158	\$10,692,194.90	35.29% (	)	\$0.00	NA (	)	\$0.0
Total		458	\$30,297,109.12	100%	0	\$0.00	(	0	\$0.0
3138A5HD7	BANK OF AMERICA, N.A.	111	\$31,275,545.49			\$0.00	NA (	)	\$0.00
	Unavailable	72	\$19,121,882.40		_	\$0.00	NA (		\$0.0
Total		183	\$50,397,427.89	100%	0	\$0.00	(	0	\$0.0
	DANK OF AMERICA								
3138A5HE5	BANK OF AMERICA, N.A.	11	\$568,825.00			\$0.00	NA		\$0.00
	Unavailable	8	\$441,965.50			\$0.00	NA	-1	\$0.0
Total		19	\$1,010,790.50	100%	0	\$0.00			\$0.0
3138A5HF2	BANK OF AMERICA, N.A.	104	\$30,294,751.47	100%	0	\$0.00	NA (	)	\$0.0
Total		104	\$30,294,751.47	100%	0	\$0.00	(	0	\$0.0
3138A5HG0	BANK OF AMERICA, N.A.	324	\$44,591,263.72	52.39%	0	\$0.00	NA	)	\$0.00
	Unavailable	295	\$40,521,086.32	47.61%		\$0.00	NA (	)	\$0.0
Total		619	\$85,112,350.04	100%	0	\$0.00	(	0	\$0.0
2120 A 511110	T In a wait a la la	1	¢150 100 15	1000/	2	\$0.00	NIA (		¢0.00
Total	Unavailable	1	\$159,199.15 <b>\$159,199.15</b>	100% (		\$0.00 <b>\$0.00</b>	NA (	-1	\$0.00 <b>\$0.0</b> 0
lotai		1	φ132,177.13	100 /6		ψ0.00			φυ.υ
3138A5HJ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	0	\$0.00	NA	)	\$0.0
	Unavailable	4	\$828,780.09			\$0.00	NA (	-1	\$0.0
Total		39	\$8,561,979.05	100%	0	\$0.00	(	0	\$0.0
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92% (	0	\$0.00	NA	)	\$0.0

	Unavailable	96	\$17,146,886.60	45.08% 0	\$0.00	NA 0	\$0.00
Total		196	\$38,036,645.29			0	\$0.00
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,704,878.56		·	NA 0	\$0.00
Total		37	\$6,429,383.54	100% 0	\$0.00	0	\$0.00
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00	32.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$11,042,990.00	67.6% 0	\$0.00	NA 0	\$0.00
Total		36	\$16,336,202.00	100% 0	\$0.00	0	\$0.00
3138A5J86	METLIFE BANK, NA	4	\$1,731,500.00	27.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$4,465,430.00			NA 0	\$0.00
Total		14	\$6,196,930.00			0	\$0.00
3138A5K50	Unavailable	10	\$1,196,674.73	100% 0	\$0.00	NA 0	\$0.00
Total	No. 1 1	10	\$1,196,674.73			0	\$0.00
3138A5K76	Unavailable	43	\$9,636,509.21	100% 0		NA 0	\$0.00
Total		43	\$9,636,509.21	100% 0	\$0.00	0	\$0.00
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3138A5K84	Unavailable	21	\$2,694,302.29			NA 0	\$0.00
Total		21	\$2,694,302.29	100% 0	\$0.00	0	\$0.00
3138A5L26	Unavailable	16	\$2,049,617.68	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,049,617.68			0	\$0.00
3138A5L42	CITIMORTGAGE, INC.	23	\$3,672,811.57			NA 0	\$0.00
	Unavailable	17	\$2,774,946.08			NA 0	\$0.00
Total		40	\$6,447,757.65	100% 0	\$0.00	0	\$0.00
3138A5L59	CITIMORTGAGE, INC.	30	\$5,584,544.54	62.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$3,419,035.61	37.97% 0	\$0.00	NA 0	\$0.00
Total		48	\$9,003,580.15	100% 0	\$0.00	0	\$0.00
3138A5L67	CITIMORTGAGE, INC.	18	\$3,789,117.17	52.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,439,618.71	47.58% 0		NA 0	\$0.00
Total		34	\$7,228,735.88	100% 0	\$0.00	0	\$0.00
3138A5L75	CITIMORTGAGE, INC.	17	\$5,095,893.28	87% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$761,420.78			NA 0	\$0.0
Total		20	\$5,857,314.06		\$0.00	0	\$0.0
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3138A5L83	CITIMORTGAGE, INC.	5	\$1,320,272.01	65.35% 0	\$0.00	NA 0	\$0.0

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	Transilable	2	\$700 160 97	34.65% 0	\$0.00	NAO	¢0.0
	Unavailable	3	\$700,169.87		1	NA 0	
Total		8	\$2,020,441.88	100% 0	\$0.00	0	\$0.0
3138A5L91	CITIMORTGAGE, INC.	66	\$18,013,644.89		1	NA 0	\$0.0
	Unavailable	45	\$13,965,674.77	43.67% 0		NA 0	\$0.0
Total		111	\$31,979,319.66	100% 0	\$0.00	0	\$0.0
3138A5LA8	FIRST PLACE BANK	49	\$6,344,843.00			NA 0	\$0.0
	Unavailable	1	\$137,128.89	2.12% 0	\$0.00	NA 0	\$0.0
Total		50	\$6,481,971.89	100% 0	\$0.00	0	\$0.0
3138A5LB6	EVERBANK	2	\$371,459.80	25.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,072,917.09	74.28% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,444,376.89	1	\$0.00	0	\$0.0
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3138A5LC4	EVERBANK	23	\$5,511,146.25	15.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$30,376,748.06			NA 0	\$0.0
Total		129	\$35,887,894.31	100% 0	1	0	\$0.0
1 0 0 0 1			<del>\$22,007,007 1.01</del>	20070	Ψ 0000		Ψ 010
3138A5LD2	EVERBANK	3	\$353,217.41	3.51% 0	\$0.00	NA 0	\$0.0
5130/13LB2	Unavailable	45	\$9,721,374.99	1	1	NA 0	\$0.0
Total	Chavanaoic	48	\$10,074,592.40			0	\$0.0
Total		70	φ10,07 <b>-</b> 1,5 <i>72</i> 10	100 /6 0	φ <b>υ.υ</b> υ	- 0	ψυ.υ
3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6% 0	\$0.00	NA 0	\$0.0
DISOASLEO	Unavailable	125	\$27,246,482.87	72.4% 0	1	NA 0	\$0.0
Total	Ollavaliable					0	
1 Otal		183	\$37,633,774.57	100% 0	\$0.00	U	\$0.0
2120 4 51 57	EVEDDANIZ	52	ΦC 14C 242 70	70.600	Φ0.00	NIA O	Φ0.0
3138A5LF7	EVERBANK	53	\$6,146,242.79			NA 0	\$0.0
	Unavailable	12	\$2,556,405.04			NA 0	\$0.0
Total		65	\$8,702,647.83	100% 0	\$0.00	0	\$0.0
2120 4 51 65	DV IDDD A NIV	10	Φ1 105 002 21	71200	Φ0.00	27.4.0	40.0
3138A5LG5	EVERBANK	10	\$1,185,893.31	74.2% 0		NA 0	\$0.0
	Unavailable	4	\$412,294.94		1	NA 0	\$0.0
Total		14	\$1,598,188.25	100% 0	\$0.00	0	\$0.0
2120 A 51 112	EVEDDANIZ	27	¢0 210 172 (2	100/0	<b>ቀ</b> ለ ለለ	NTA O	φ <b>Λ</b> Λ
3138A5LH3	EVERBANK Unavailable	37	\$8,210,172.62	19% 0		NA 0	\$0.0
T-4-1	Unavailable	121	\$35,011,502.40		1	NA 0	\$0.0
Total		158	\$43,221,675.02	100% 0	\$0.00	0	\$0.0
3138A5LJ9	EVERBANK	4	\$1,384,397.87	14.41% 0	\$0.00	NA 0	\$0.0
DIDOMULIA			\$8,220,251.51	85.59% 0			
Total	Unavailable	22	· ·			NA 0	\$0.0
Total		26	\$9,604,649.38	100% 0	\$0.00	0	\$0.0
2120 4 51 77 6	77 111	2.4	Φ10.046.201.21	10000	40.00	374 0	40.0
3138A5LK6	Unavailable	34	\$19,046,201.21	100% 0		NA 0	\$0.0
Total		34	\$19,046,201.21	100% 0	\$0.00	0	\$0.0

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3138A5LL4	EVERBANK	8	\$1,881,770.11	56.05% 0	\$0.00	NA 0	\$0.00
0100110111	Unavailable	7	\$1,475,500.60	43.95% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,357,270.71	100% 0	\$0.00	0	\$0.0
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3138A5LM2	Unavailable	27	\$6,236,317.97	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,236,317.97	100% 0	\$0.00	0	\$0.0
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3138A5LN0	EVERBANK	4	\$570,690.38	28.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,420,332.57	71.34% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,991,022.95	100% 0	\$0.00	0	\$0.0
3138A5LP5	EVERBANK	67	\$16,481,001.13	26.73% 0	\$0.00	NA 0	\$0.00
SISOASLES	Unavailable	150	\$45,170,047.57	73.27% 0	\$0.00	NA 0	\$0.00
Total	Ullavanauic	217	\$61,651,048.70	100% 0	\$0.00	0	\$0.00 <b>\$0.0</b> 0
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3138A5LQ3	EVERBANK	9	\$1,215,292.03	60.98% 0	\$0.00	NA 0	\$0.00
5150/15/25	Unavailable	6	\$777,490.67	39.02% 0	\$0.00	NA 0	\$0.00
Total	O Hu , uHu O L	15	\$1,992,782.70	100% 0	\$0.00	0	\$0.00
1 0 0 0 0 0		†	T-7		т		T
3138A5LR1	EVERBANK	5	\$836,305.61	72.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$322,010.77	27.8% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,158,316.38	100% 0	\$0.00	0	\$0.00
3138A5LS9	EVERBANK	4	\$849,641.94	21.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,083,630.47	78.4% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,933,272.41	100% 0	\$0.00	0	\$0.00
3138A5LT7	Unavailable	7	\$1,752,609.31	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,752,609.31	100% 0	\$0.00	0	\$0.00
2120 4 51 114	EVEDDANIZ	+ -	Φ0 <i>C</i> 1 <i>555</i> 12	40.0507.0	¢0.00	NIA O	φ <u>υ</u> υ(
3138A5LU4	EVERBANK	3	\$861,555.12	48.85% 0	\$0.00	NA 0	\$0.00
T <sub>0</sub> 4 <sub>0</sub> 1	Unavailable	3	\$902,100.78 \$1.763.655.00	51.15% 0 <b>100% 0</b>	\$0.00	NA 0 0	\$0.00
Total		6	\$1,763,655.90	100%	\$0.00	U	\$0.00
3138A5LV2	EVERBANK	6	\$2,060,248.26	36.97% 0	\$0.00	NA 0	\$0.00
5136A3L 12	Unavailable	13	\$3,513,256.86	63.03% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	19	\$5,573,505.12	100% 0	\$0.00	0	\$0.0¢
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3138A5LY6	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	54	\$10,755,182.05	98.31% 0	\$0.00	NA 0	\$0.00
Total		55	\$10,940,182.05	100% 0	\$0.00	0	\$0.00
3138A5LZ3	LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56% 0	\$0.00	NA 0	\$0.00

	Unavailable	18	\$1,544,036.39	96.44% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,600,961.32	100% 0	\$0.00	0	\$0.0
3138A5MA7	CITIMORTGAGE, INC.	28	\$8,989,939.25	16.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	163	\$44,575,706.31	83.22% 0	\$0.00	NA 0	\$0.00
Total		191	\$53,565,645.56	100% 0	\$0.00	0	\$0.0
3138A5MB5	CITIMORTGAGE, INC.	4	\$1,486,550.00	6.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$23,022,617.91	93.93% 0	\$0.00	NA 0	\$0.00
Total		81	\$24,509,167.91	100% 0	\$0.00	0	\$0.0
3138A5MC3	CITIMORTGAGE, INC.	185	\$53,294,956.15	37.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	298	\$90,531,432.51	62.94% 0	\$0.00	NA 0	\$0.00
Total		483	\$143,826,388.66	100% 0	\$0.00	0	\$0.00
3138A5MD1	CITIMORTGAGE, INC.	12	\$3,842,696.00	20.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$14,484,592.78	79.03% 0	\$0.00	NA 0	\$0.00
Total		53	\$18,327,288.78	100% 0	\$0.00	0	\$0.00
3138A5ME9	CITIMORTGAGE, INC.	3	\$845,805.00	42.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,140,800.00	57.42% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,986,605.00	100% 0	\$0.00	0	\$0.00
3138A5MF6	CITIMORTGAGE, INC.	5	\$1,391,900.00	3.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$33,859,683.97	96.05% 0	\$0.00	NA 0	\$0.00
Total		113	\$35,251,583.97	100% 0	\$0.00	0	\$0.00
3138A5MG4	CITIMORTGAGE, INC.	77	\$21,665,828.72	22.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	250	\$75,382,041.21	77.68% 0	\$0.00	NA 0	\$0.00
Total		327	\$97,047,869.93	100% 0	\$0.00	0	\$0.00
3138A5MH2	CITIMORTGAGE, INC.	11	\$3,475,100.00	13.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$22,176,022.34	86.45% 0	\$0.00	NA 0	\$0.00
Total		91	\$25,651,122.34	100% 0	\$0.00	0	\$0.00
3138A5MJ8	CITIMORTGAGE, INC.	24	\$7,397,151.86	29.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$17,327,043.86	70.08% 0	\$0.00	NA 0	\$0.00
Total		79	\$24,724,195.72	100% 0	\$0.00	0	\$0.00
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3138A5P71	NATIONAL BANK	31	\$1,915,526.00	77.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$544,548.31	22.14% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,460,074.31	100% 0	\$0.00	0	\$0.00
3138A5P89	THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54% 0	\$0.00	NA 0	\$0.00

	Unavailable	7	\$707,271.35	17.46% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,050,209.32	100% 0	\$0.00	0	\$0.0
3138A5P97	THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$554,267.47	11.84% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,681,221.47	100% 0	\$0.00	0	\$0.0
3138A5QA3	THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22	95.21% 0	·	NA 0	\$0.0
	Unavailable	3	\$661,500.00	4.79% 0		NA 0	\$0.0
Total		63	\$13,806,462.22	100% 0	\$0.00	0	\$0.0
3138A5QB1	THE HUNTINGTON NATIONAL BANK	21	\$1,324,298.34	88.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$163,899.07	11.01% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,488,197.41	100% 0	\$0.00	0	\$0.0
3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$361,534.19	28.99% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,247,082.19	100% 0	\$0.00	0	\$0.0
3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,474,112.79	100% 0	\$0.00	0	\$0.0
3138A5QE5	THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$4,929,191.86			NA 0	\$0.0
Total		65	\$11,438,528.28	100% 0	\$0.00	0	\$0.0
3138A5QF2	THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55	90.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,018,438.50			NA 0	\$0.0
Total		95	\$21,269,800.05	100% 0	\$0.00	0	\$0.0
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40			NA 0	\$0.0
	Unavailable	8	\$1,005,684.95	6.16% 0	1	NA 0	\$0.0
Total		128	\$16,326,465.35	100% 0	\$0.00	0	\$0.0
3138A5QH8	THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10	97.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$197,388.72	2.74% 0	\$0.00	NA 0	\$0.0
Total		74	\$7,197,539.82	100% 0	\$0.00	0	\$0.0

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3138A5QJ4	NATIONAL BANK	23	\$5,192,106.67	100% 0	·	NA 0	\$0.00
Total		23	\$5,192,106.67	100% 0	\$0.00	0	\$0.00
3138A5QK1	THE HUNTINGTON NATIONAL BANK	53	\$8,384,234.78	72.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,121,378.70	27.13% 0	\$0.00	NA 0	\$0.00
Total		66	\$11,505,613.48	100% 0		0	\$0.00
3138A5QL9	THE HUNTINGTON NATIONAL BANK	91	\$20,136,007.02	91.16% 0	·	NA 0	\$0.00
	Unavailable	9	\$1,952,701.92	8.84% 0		NA 0	\$0.00
Total		100	\$22,088,708.94	100% 0	\$0.00	0	\$0.00
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$215,293.10	2.63% 0		NA 0	\$0.00
Total		126	\$8,190,850.67	100% 0	\$0.00	0	\$0.00
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$250,484.71	8.74% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,864,491.62	100% 0	\$0.00	0	\$0.00
3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78% 0	·	NA 0	\$0.00
	Unavailable	2	\$108,768.89	4.22% 0		NA 0	\$0.00
Total		41	\$2,578,600.66	100% 0	\$0.00	0	\$0.00
3138A5T28	U.S. BANK N.A.	6	\$632,979.48	20.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,444,318.97	79.43% 0		NA 0	\$0.00
Total		31	\$3,077,298.45	100% 0	\$0.00	0	\$0.00
3138A5T36	U.S. BANK N.A.	6	\$433,824.41	33.16% 0	\$0.00	NA 0	\$0.00
5150/15150	Unavailable	12	\$874,452.80	66.84% 0		NA 0	\$0.00
Total		18	\$1,308,277.21	100% 0		0	\$0.00
3138A5T44	U.S. BANK N.A.	5	\$1,212,576.05	15.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,702,141.14	84.68% 0		NA 0	\$0.00
Total		29	\$7,914,717.19	100% 0		0	\$0.00
3138A5T51	U.S. BANK N.A.	24	\$7,321,607.54	22.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$25,133,976.89	77.44% 0		NA 0	\$0.00
Total		118	\$32,455,584.43	100% 0		0	\$0.00

3138A5T69	U.S. BANK N.A.	4	\$674,239.09	18.86% 0	\$0.00	NA	0 \$0.0
	Unavailable	18	\$2,901,033.80	81.14% 0	\$0.00	NA	0 \$0.0
Total		22	\$3,575,272.89	100% 0	\$0.00	(	0 \$0.0
3138A5T77	U.S. BANK N.A.	8	\$1,072,692.16	34.37% 0	\$0.00	NA	0 \$0.0
	Unavailable	15	\$2,048,729.61	65.63% 0		NA	0 \$0.0
Total		23	\$3,121,421.77	100% 0	\$0.00	(	90.0
3138A5T85	U.S. BANK N.A.	12	\$1,268,792.26	60.6% 0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$824,951.16	39.4% 0	\$0.00	NA	0 \$0.0
Total		20	\$2,093,743.42	100% 0	\$0.00		0 \$0.0
3138A5T93	U.S. BANK N.A.	2	\$517,691.39	3.41% 0	\$0.00	NA	0 \$0.0
5130/13173	Unavailable	65	\$14,671,437.95	96.59% 0		NA	
Total	Спачанасте	67	\$15,189,129.34	100% 0			0 \$0.0
	MANUEL COVERED S						
3138A5TA0	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$555,684.25	16.58% 0	\$0.00	NA	0 \$0.0
Total		28	\$3,351,416.51	100% 0	\$0.00	(	0 \$0.0
3138A5TB8	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84	100% 0	\$0.00	NA	\$0.0
Total		23	\$2,024,886.84	100% 0	\$0.00		0 \$0.0
3138A5TC6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$297,616.40	10.82% 0	\$0.00		
Total		27	\$2,750,170.32	100% 0	\$0.00	(	90.0
3138A5TD4	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$452,316.47	10.09% 0		NA	
Total		32	\$4,482,416.37	100% 0	\$0.00	(	0 \$0.0
3138A5TE2	Unavailable	5	\$1,121,614.49	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,121,614.49	100% 0	\$0.00		0 \$0.0
3138A5TF9	Unavailable	6	\$1,515,852.74	100% 0	\$0.00	NA	0 \$0.0
Total	o am a minuo i o	6	\$1,515,852.74	100% 0			0 \$0.0
2120 4 5 7 6 7	T		<b>#2 102 220 C</b> 0	100%	фо <b>О</b> О	ъта	0 40.0
3138A5TG7	Unavailable	5	\$2,192,330.69	100% 0	\$0.00	NA	\$0.0

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Total		5	\$2,192,330.69	100% 0	\$0.00	0	\$0.0
20001			Ψ=,1/=,5500.07	100 /0 0	ΨΦ•ΦΦ		Ψυ•υ
3138A5TH5	Unavailable	37	\$11,441,983.86	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$11,441,983.86	100% 0	\$0.00	0	\$0.00
3138A5TJ1	Unavailable	11	\$3,250,128.70	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,250,128.70	100% 0	\$0.00	0	\$0.00
3138A5TK8	Unavailable	15	\$2,613,287.44	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,613,287.44	100% 0	\$0.00	0	\$0.00
3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,686,884.80	96.9% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,836,985.87	100% 0	\$0.00	0	\$0.00
2120 A 5TM 4	Unavailabla	1 1	\$1.650.605.22	10007 0	\$0.00	NTA O	¢0.04
3138A5TM4 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,659,695.22 <b>\$1,659,695.22</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 Otal		11	\$1,059,095.22	100% 0	\$0.00	U	<b>\$0.0</b> 0
3138A5TN2	Unavailable	11	\$1,830,343.38	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,830,343.38	100% 0	\$0.00	0	\$0.00
3138A5TP7	Unavailable	25	\$4,695,882.62	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,695,882.62	100% 0	\$0.00	0	\$0.00
3138A5TQ5	U.S. BANK N.A.	187	\$43,650,675.76	32.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	352	\$89,594,046.70	67.24% 0	\$0.00	NA 0	\$0.00
Total		539	\$133,244,722.46	100% 0	\$0.00	0	\$0.00
3138A5TR3	U.S. BANK N.A.	24	\$2,320,230.75	34.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$4,338,062.50	65.15% 0	\$0.00	NA 0	\$0.00
Total		68	\$6,658,293.25	100% 0	\$0.00	0	\$0.00
2120 4 57731	110 5 13 113 1	3.5	Φο 540 500 40	45.000	<b>#0.00</b>	37.4.0	<b></b>
3138A5TS1	U.S. BANK N.A.	37	\$2,543,530.19	45.92% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	45 <b>82</b>	\$2,995,944.26 <b>\$5,539,474.45</b>	54.08% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
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3138A5TT9	U.S. BANK N.A.	52	\$16,552,715.23	12.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	466	\$118,483,518.07	87.74% 0	\$0.00	NA 0	\$0.00
Total		518	\$135,036,233.30	100% 0	\$0.00	0	\$0.00
2129 A 5TT 16	Unovoilabla	5	\$1,221,220,40	100% 0	\$0.00	NAO	\$0.04
3138A5TU6 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,221,329.40 <b>\$1,221,329.40</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
1 Utal		3	Ф1,441,349.40	100 70 0	φυ.υυ		φυ.υ(
3138A5TV4	U.S. BANK N.A.	48	\$12,347,654.65	14.21% 0	\$0.00	NA 0	\$0.00

	Unavailable	281	\$74,550,599.69	85.79% 0	\$0.00	NA (	\$0.00
Total		329	\$86,898,254.34	100% 0	\$0.00	0	
			, .				
3138A5TW2	U.S. BANK N.A.	1	\$281,900.00	13.32% 0	\$0.00	NA (	\$0.00
	Unavailable	8	\$1,833,701.60	86.68% 0	\$0.00	NA (	\$0.00
Total		9	\$2,115,601.60	100% 0		0	\$0.00
3138A5TX0	U.S. BANK N.A.	9	\$1,490,405.90	14.48% 0	\$0.00	NA (	\$0.00
	Unavailable	54	\$8,804,394.48	85.52% 0	\$0.00	NA (	\$0.00
Total		63	\$10,294,800.38	100% 0	\$0.00	0	\$0.00
3138A5TY8	U.S. BANK N.A.	12	\$1,667,301.62	22.31% 0	\$0.00	NA (	\$0.00
	Unavailable	42	\$5,806,780.46	77.69% 0	\$0.00	NA (	\$0.00
Total		54	\$7,474,082.08	100% 0	\$0.00	0	\$0.00
3138A5TZ5	U.S. BANK N.A.	4	\$462,849.25	21.98% 0	\$0.00	NA (	\$0.00
D130A31Z3	Unavailable	14	\$1,642,898.88	78.02% 0			1
Total	Oliavaliaole	18	\$2,105,748.13	100% 0		11/1	\$0.00
1 Otal		10	Ψω,100,170,10	100 /0 0	ΨΟ•ΟΟ	l l	ΨΟ•Ο
3138A5X31	GMAC MORTGAGE, LLC	7	\$1,808,500.00	5.64% 0	\$0.00	NA	\$0.00
	Unavailable	108	\$30,280,757.98	94.36% 0	\$0.00	NA	\$0.00
Total	Chavanacie	115	\$32,089,257.98	100% 0		1111	\$0.00
Total		110	ΨυΖ,007,2011,50	100 /0 0	ψυ•υυ	l '	Ψυ•υ•
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25% 0	\$0.00	NA	\$0.00
	Unavailable	477	\$110,060,957.54	91.75% 0	\$0.00	NA (	\$0.00
Total		522	\$119,963,718.79	100% 0		0	1
			<del>4</del>		'		<del>\                                    </del>
3138A5X56	GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31% 0	\$0.00	NA	\$0.00
	Unavailable	430	\$106,078,470.16	81.69% 0	\$0.00	NA (	\$0.00
Total		540	\$129,862,648.24	100% 0		0	\$0.00
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26% 0	\$0.00	NA	\$0.00
	Unavailable	42	\$11,838,112.71	42.74% 0	\$0.00	NA (	\$0.00
Total		106	\$27,697,249.18	100% 0	\$0.00	0	\$0.00
3138A5X80	GMAC MORTGAGE, LLC	9	\$1,839,668.34	12.42% 0	·		
	Unavailable	52	\$12,974,002.51	87.58% 0		NA (	1
Total		61	\$14,813,670.85	100% 0	\$0.00	0	\$0.00
3138A5X98	GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99% 0	\$0.00	NA	\$0.00

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	Unavailable	278	\$71,322,820.52	95.01% 0	\$0.00	NA 0	\$0.0
Total		299	\$75,065,753.25	100% 0	\$0.00	0	\$0.0
2120 A 5 VE 4	I In associable	20	\$3,138,099.13	1000/ 0	\$0.00	NAO	¢0.0
3138A5XF4	Unavailable	20 20		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0
Total		20	\$3,138,099.13	100% 0	\$0.00	0	\$0.0
3138A5XG2	Unavailable	17	\$1,587,274.38	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,587,274.38	100% 0	\$0.00	0	\$0.0
3138A5XH0	Unavailable	14	\$1,941,936.93	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,941,936.93	100% 0	\$0.00	0	\$0.0
3138A5XJ6	Unavailable	14	\$2,420,033.77	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,420,033.77	100% 0	\$0.00	0	\$0.0
3138A5XK3	Unavailable	25	\$7,808,038.27	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,808,038.27	100% 0	\$0.00	0	\$0.0
3138A5XL1	Unavailable	9	\$2,054,448.94	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,054,448.94	100% 0	\$0.00	0	\$0.0
3138A5XM9	Unavailable	15	\$1,515,544.64	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,515,544.64	100% 0	\$0.00	0	\$0.0
3138A5XN7	Unavailable	8	\$1,119,287.90	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,119,287.90	100% 0	\$0.00	0	\$0.0
3138A5XP2	Unavailable	27	\$7,523,931.60	100% 0	\$0.00	NA 0	\$0.0
Total	O HA TANAGO	27	\$7,523,931.60	100% 0	\$0.00	0	\$0.0
3138A5XQ0	Unavailable	22	\$2,442,527.26	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,442,527.26	100% 0	\$0.00	0	\$0.0
3138A5XR8	Unavailable	153	\$40,551,582.76	100% 0	\$0.00	NA 0	\$0.0
Total		153	\$40,551,582.76	100% 0	\$0.00	0	\$0.0
3138A5XS6	Unavailable	24	\$5,774,321.58	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,774,321.58	100% 0	\$0.00	0	\$0.0
3138A5XU1	GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	230	\$59,929,057.26	96.06% 0	\$0.00	NA 0	\$0.0
Total		240	\$62,384,052.80	100% 0	\$0.00	0	\$0.0
3138A5XV9	GMAC MORTGAGE, LLC	5	\$953,100.00	6.25% 0	\$0.00	NA 0	\$0.0

	Unavailable	57	\$14,295,501.45	93.75% 0	\$0.00	NA 0	\$0.00
Total		62	\$15,248,601.45	100% 0	\$0.00	0	\$0.00
3138A5XW7	GMAC MORTGAGE, LLC	122	\$32,227,189.34	52.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$29,460,726.84	47.76% 0	\$0.00	NA 0	\$0.00
Total		226	\$61,687,916.18	100% 0	\$0.00	0	\$0.00
3138A5XX5	Unavailable	8	\$2,218,592.79	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,218,592.79	100% 0	\$0.00	0	\$0.00
3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	428	\$93,276,897.46	98.85% 0	\$0.00	NA 0	\$0.00
Total		434	\$94,358,572.33	100% 0	\$0.00	0	\$0.00
3138A5YA4	GMAC MORTGAGE, LLC	5	\$862,500.00	1.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	270	\$77,456,048.57	98.9% 0	\$0.00	NA 0	\$0.00
Total		275	\$78,318,548.57	100% 0	\$0.00	0	\$0.00
3138A5YV8	Unavailable	41	\$15,267,485.84	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$15,267,485.84	100% 0	\$0.00	0	\$0.00
3138A5YW6	GMAC MORTGAGE, LLC	3	\$781,088.55	3.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$24,258,028.53	96.88% 0	\$0.00	NA 0	\$0.00
Total		83	\$25,039,117.08	100% 0	\$0.00	0	\$0.00
3138A5Z47	GMAC MORTGAGE, LLC	1	\$166,262.35	14.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$981,394.65	85.51% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,147,657.00	100% 0	\$0.00	0	\$0.00
3138A5Z54	GMAC MORTGAGE, LLC	3	\$631,500.00	2.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$24,423,073.42	97.48% 0	\$0.00	NA 0	\$0.00
Total		90	\$25,054,573.42	100% 0	\$0.00	0	\$0.00
3138A5Z62	GMAC MORTGAGE, LLC	3	\$578,840.51	2.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$24,554,523.35	97.7% 0	\$0.00	NA 0	\$0.00
Total		93	\$25,133,363.86	100% 0	\$0.00	0	\$0.00
3138A5Z70	GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8% 0	\$0.00	NA 0	\$0.00

		172	A 4 7 7 6 7 6 7 6 7 1	27.29	ΦΩ ΩΩ	3740	ΦΩ Ω
	Unavailable	173	\$47,765,676.61	95.2% 0	\$0.00	NA 0	\$0.00
Total		183	\$50,175,698.30	100% 0	\$0.00	0	\$0.00
3138A5Z88	GMAC MORTGAGE,	2	\$694,200.00	2.77% 0	\$0.00	NA 0	\$0.00
3138A3Z66	LLC		·				
m ( )	Unavailable	71	\$24,355,472.72	97.23% 0	\$0.00	NA 0	\$0.00
Total		73	\$25,049,672.72	100% 0	\$0.00	0	\$0.00
3138A62E9	PNC BANK, N.A.	13	\$1,406,767.39	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,406,767.39	100% 0	\$0.00	0	\$0.00
3138A62F6	PNC BANK, N.A.	17	\$3,272,209.45	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,272,209.45	100% 0	\$0.00	0	\$0.00
			†: 276 020 <b>7</b> 4	10000	±2.00	7710	<u> </u>
3138A62G4 <b>Total</b>	PNC BANK, N.A.	15 <b>15</b>	\$1,856,039.71 <b>\$1,856,039.71</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
10tai	-	13	\$1,03U,U37.71	100 70 0	Φυ.υυ	U	Φυ.υ
3138A62H2	PNC BANK, N.A.	15	\$1,194,011.62	100% 0	\$0.00	NA 0	\$0.00
Total	!	15	\$1,194,011.62	100% 0	\$0.00	0	\$0.00
3138A62L3	MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$11,838,888.77	100% 0	\$0.00	0	\$0.00
3138A62M1	MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$50,780,559.68	100% 0	\$0.00	0	\$0.00
3138A62N9	MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,633,946.07	100% 0	\$0.00	0	\$0.00
3138A62P4	MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,182,011.97	100% 0	\$0.00	0	\$0.00
3138A62Q2	MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100% 0	\$0.00	NA 0	\$0.00
Total	'	264	\$71,146,680.98	100% 0	\$0.00	0	\$0.00
3138A62R0	MORGAN STANLEY CREDIT	31	\$8,366,724.61	100% 0	\$0.00	NA 0	\$0.00

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	CORPORATION						
Total		31	\$8,366,724.61	100% 0	\$0.00	0	\$0.0
	140D G 137 G						
3138A62S8	MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,986,296.00	100% 0	\$0.00	0	\$0.0
3138A62T6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,741,627.66	100% 0	\$0.00	0	\$0.0
3138A62U3	MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,042,230.00	100% 0	\$0.00	0	\$0.0
3138A62W9	FIFTH THIRD BANK	112	\$19,817,258.43	23.49% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	245 <b>357</b>	\$64,550,843.57 <b>\$84,368,102.00</b>	76.51% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
3138A62X7	FIFTH THIRD BANK	20	\$1,454,660.23	67.96% 0	\$0.00	NA 0	\$0.0
21301102111	Unavailable	11	\$685,790.00	32.04% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,140,450.23	100% 0	\$0.00	0	\$0.0
3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	50 <b>87</b>	\$11,275,966.87 <b>\$16,855,595.28</b>	66.9% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	6	\$752,195.00	56.41% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,333,451.08	100% 0	\$0.00	0	\$0.0
3138A63A6	Unavailable	9	\$2,316,083.15	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,316,083.15	100% 0	\$0.00	0	\$0.0
3138A63B4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$125,250.00	2.46% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,085,442.10	100% 0	\$0.00	0	\$0.0
3138A63C2	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82% 0	\$0.00	NA 0	\$0.0

	Unavailable	2	\$411,400.00	19.18% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,144,687.51	100% 0	\$0.00	0	\$0.0
3138A63D0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,093,300.00	100% 0	\$0.00	0	\$0.0
3138A63E8	FIFTH THIRD BANK	61	\$7,275,150.16	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$7,275,150.16	100% 0	\$0.00	0	\$0.0
3138A63F5 <b>Total</b>	FIFTH THIRD BANK	16 <b>16</b>	\$1,365,509.30 <b>\$1,365,509.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,395,483.98	100% 0	\$0.00	0	\$0.0
3138A63H1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,137,358.98	100% 0	\$0.00	0	\$0.0
3138A63J7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,459,919.01	100% 0	\$0.00	0	\$0.0
3138A63K4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100% 0	\$0.00	NA 0	\$0.0
Total		113	\$19,867,374.76	100% 0	\$0.00	0	\$0.0
3138A63L2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,016,671.73	100% 0	\$0.00	0	\$0.0
3138A63M0	PHH MORTGAGE CORPORATION (USAA FEDERAL	331	\$57,173,659.19	100% 0	\$0.00	NA 0	\$0.0

	SAVINGS BANK)						
Total	Í	331	\$57,173,659.19	100%	\$0.00	0	\$0.0
	DVVV 140 D TTG 1 GT	-					
3138A63N8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100% (	\$0.00	NA 0	\$0.0
Total		72	\$11,864,920.47	100%	\$0.00	0	\$0.0
3138A63P3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100%	\$0.00	NA 0	\$0.0
Total		12	\$1,807,359.60	100%	\$0.00	0	\$0.0
3138A6A34	HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100%	\$0.00	NA 0	\$0.0
Total		17	\$3,392,433.70	100%	\$0.00	0	\$0.0
3138A6A42	HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100%	\$0.00	NA 0	\$0.0
Total		37	\$7,048,896.58	100%	\$0.00	0	\$0.0
3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100%	·	NA 0	\$0.0
Total		12	\$1,392,798.16	100%	\$0.00	0	\$0.0
3138A6AD2	HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100% (	\$0.00	NA 0	\$0.0
Total		52	\$14,500,665.74	100%	\$0.00	0	\$0.0
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%	\$0.00	NA 0	\$0.0
Total		30	\$2,121,600.58	100%	\$0.00	0	\$0.0
3138A6AF7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100%	\$0.00	NA 0	\$0.0
Total		29	\$6,999,726.73	100%	\$0.00	0	\$0.0
3138A6AG5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100% (	\$0.00	NA 0	\$0.0
Total		10	\$1,217,013.58	100%	\$0.00	0	\$0.0
3138A6AJ9	HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100%	\$0.00	NA 0	\$0.0
Total		80	\$20,000,025.74	100%	\$0.00	0	\$0.0
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3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100%	\$0.00	NA 0	\$0.00
Total	,	85	\$20,001,291.61	100%	\$0.00	0	\$0.00
3138A6AL4	HSBC MORTGAGE	133	\$19,999,921.96	100% 0	\$0.00	NA 0	\$0.00
Total	CORPORATION (USA)	133	\$19,999,921.96	100%	\$0.00	0	\$0.00
Total		133	ψ17,777,721.70	100 /6 0	φυ.υυ		Ψ <b>0.</b> 0
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100%	\$0.00	NA 0	\$0.00
Total		45	\$7,000,639.38	100%	\$0.00	0	\$0.00
3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100%	\$0.00	NA 0	\$0.00
Total		43	\$10,000,452.10	100%	\$0.00	0	\$0.00
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,000,212.45	100%	\$0.00	0	\$0.00
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$7,231,809.17	100%	\$0.00	0	\$0.00
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,216,991.57	100%	\$0.00	0	\$0.00
3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100% 0	·	NA 0	\$0.00
Total		6	\$1,110,730.91	100%	\$0.00	0	\$0.00
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,606,968.37	100%	\$0.00	0	\$0.00
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,604,806.77	100%	\$0.00	0	\$0.00
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$13,000,666.38	100%	\$0.00	0	\$0.00
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,278,483.76	100%	\$0.00	0	\$0.00

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	HSBC MORTGAGE			: 4			† o o
3138A6AY6	CORPORATION (USA)	31	\$6,999,800.89	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,999,800.89	100% 0	\$0.00	0	\$0.00
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100% 0	\$0.00	NA 0	\$0.00
Total	COM Graffier (CS.2)	27	\$6,176,391.53	100% 0	\$0.00	0	\$0.00
3138A6D23	FIFTH THIRD BANK	5	\$1,200,084.00	37.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,960,200.00	62.03% 0		NA 0	\$0.00
Total		13	\$3,160,284.00	100% 0	\$0.00	0	\$0.00
3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00	43.43% 0		NA 0	\$0.00
	Unavailable	23	\$2,617,439.00	56.57% 0		NA 0	\$0.00
Total		42	\$4,626,718.00	100% 0	\$0.00	0	\$0.00
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52% 0	1	NA 0	\$0.00
	Unavailable	19	\$4,788,515.00	53.48% 0		NA 0	\$0.00
Total		35	\$8,953,416.69	100% 0	\$0.00	0	\$0.00
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55% 0		NA 0	\$0.00
	Unavailable	10	\$1,758,025.68	63.45% 0		NA 0	\$0.00
Total		20	\$2,770,768.68	100% 0	\$0.00	0	\$0.00
3138A6D64	Unavailable	15	\$1,070,151.62	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,070,151.62	100% 0	\$0.00	0	\$0.00
3138A6D72	Unavailable	53	\$20,300,984.77	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$20,300,984.77	100% 0	\$0.00	0	\$0.00
3138A6D80	Unavailable	637	\$164,349,079.71	100% 0	\$0.00	NA 0	\$0.00
Total		637	\$164,349,079.71	100% 0	\$0.00	0	\$0.00
3138A6D98	Unavailable	29	\$7,186,225.66	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,186,225.66	100% 0	\$0.00	0	\$0.00
3138A6DF4	Unavailable	14	\$1,515,331.30	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,515,331.30	100% 0	\$0.00	0	\$0.00
3138A6DH0	Unavailable	15	\$2,007,851.41	100% 0		NA 0	\$0.00
Total		15	\$2,007,851.41	100% 0	\$0.00	0	\$0.00
3138A6DK3	Unavailable	14	\$1,179,650.90	100% 0		NA 0	\$0.00
Total		14	\$1,179,650.90	100% 0	\$0.00	0	\$0.00
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3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$722,000.00	54.89% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,315,350.00	100% 0	\$0.00	0	\$0.0
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,446,056.04	100% 0	\$0.00	0	\$0.0
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$29,162,551.46	11	\$0.00	NA 0	\$0.0
Total		113	\$34,385,370.10	100% 0	\$0.00	0	\$0.0
3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88	33.58% 0	\$0.00	NA 0	\$0.0
5130110D20	Unavailable	187	\$50,234,685.94	66.42% 0	\$0.00	NA 0	\$0.0
Total	onavanaore	325	\$75,633,333.82	100% 0	\$0.00	0	\$0.0
3138A6EA4	Unavailable	6	\$1,513,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,513,100.00	100% 0	\$0.00	0	\$0.0
2120 A CED2	TT	(1	¢5 997 492 72	1000/ 0	¢0.00	NIA O	¢0.0
3138A6EB2	Unavailable	61	\$5,886,482.72	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		61	\$5,886,482.72	100% 0	\$0.00	0	\$0.0
3138A6EC0	Unavailable	13	\$1,282,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,282,925.00	100% 0	\$0.00	0	\$0.0
3138A6ED8	Unavailable	10	\$1,357,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,357,900.00	100% 0	\$0.00	0	\$0.0
3138A6EE6	Unavailable	60	\$16,204,789.80	100% 0	\$0.00	NA 0	\$0.0
Total	ona variable	60	\$16,204,789.80	100% 0	\$0.00	0	\$0.0
2129 A CEE2	I In anni labila	1.021	¢294 120 079 54	100% 0	\$0.00	NIA O	¢0.0
3138A6EF3 Total	Unavailable	1,031 <b>1,031</b>	\$284,129,978.54 <b>\$284,129,978.54</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
Total		1,031	φ204,129,970.54	100 /6 0	φυ.υυ		φυ.υ
3138A6EG1	Unavailable	175	\$52,784,953.47	100% 0	\$0.00	NA 0	\$0.0
Total		175		100% 0	\$0.00	0	\$0.0
3138A6EH9	Unavailable	18	\$5,257,164.33	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	18		100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
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3138A6EJ5	Unavailable	24	\$1,589,175.60	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,589,175.60	100% 0	\$0.00	0	\$0.0
3138A6EK2	Unavailable	16	\$1,545,705.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,545,705.00	100% 0	\$0.00	0	\$0.0
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3138A6EL0	Unavailable	32	\$4,202,191.36			NA 0	\$0.00
Total		32	\$4,202,191.36	100% 0	\$0.00	0	\$0.00
3138A6EM8	Unavailable	90	\$20,887,274.35	100% 0	\$0.00	NA 0	\$0.00
	Onavanable	90	\$20,887,274.35 \$20,887,274.35			0	\$0.00 <b>\$0.0</b> 0
Total		90	\$20,007,274.35	100%	<b>\$0.00</b>	U	φυ.υ
3138A6EN6	Unavailable	13	\$1,239,842.63	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,239,842.63	100% 0	\$0.00	0	\$0.00
3138A6EP1	Unavailable	9	\$2,221,338.43	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,221,338.43	100% 0	\$0.00	0	\$0.0
3138A6EQ9	Unavailable	174	\$45,510,482.42	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	174	\$45,510,482.42	100% 0		0	\$0.00
				1.5			
3138A6ER7	Unavailable	30	\$7,952,271.23			NA 0	\$0.00
Total		30	\$7,952,271.23	100% 0	\$0.00	0	\$0.00
3138A6ES5	Unavailable	13	\$1,713,629.65	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,713,629.65	100% 0		0	\$0.00
3138A6ET3	Unavailable	62	\$25,544,798.00		·	NA 0	\$0.00
Total		62	\$25,544,798.00	100% 0	\$0.00	0	\$0.00
3138A6EU0	Unavailable	48	\$20,320,029.85	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$20,320,029.85	100% 0	\$0.00	0	\$0.00
			440.444.704	10010	40.00	77.4	40.0
3138A6EV8	Unavailable	25	\$10,313,703.29		· ·	NA 0	
Total		25	\$10,313,703.29	100% 0	\$0.00	0	\$0.00
3138A6EW6	Unavailable	55	\$20,471,999.84	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$20,471,999.84	100% 0	\$0.00	0	\$0.00
3138A6EX4	Unavailable	57	\$15,307,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$15,307,125.00			0	\$0.00
3138А6Н29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$14,907,754.05			NA 0	\$0.00
Total		173	\$26,981,323.44	100% 0	\$0.00	0	\$0.00
3138А6Н37	COLONIAL SAVINGS	3	\$292,283.60	22.81% 0	\$0.00	NA 0	\$0.00
	FA Unavailable	8	\$988,967.96			NA 0	\$0.00
Total	Ullavallault	11	\$1,281,251.56			n NA U	\$0.00 <b>\$0.0</b> 0
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3138A6H45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$636,552.75	22.64% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,811,836.27	100% 0	\$0.00	0	\$0.0
3138A6H52	GUARANTY BANK F.S.B.	12	\$2,198,244.55	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,198,244.55	100% 0	\$0.00	0	\$0.0
3138А6Н60	GUARANTY BANK F.S.B.	11	\$1,111,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,111,850.00	100% 0	\$0.00	0	\$0.0
3138А6Н78	GUARANTY BANK F.S.B.	10	\$2,503,973.52	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,503,973.52	100% 0	\$0.00	0	\$0.0
3138A6H86	Unavailable	17	\$1,113,307.80	100% 0	\$0.00	NA 0	\$0.0
Total	+	17	\$1,113,307.80	100% 0	\$0.00	0	\$0.0
3138А6Н94	Unavailable	17	\$1,039,237.18	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,039,237.18	100% 0	\$0.00	0	\$0.0
3138A6HA1	PNC BANK, N.A.	51	\$3,471,074.84	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,471,074.84	100% 0	\$0.00	0	\$0.0
3138А6НВ9	PNC BANK, N.A.	39	\$2,307,679.29	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,307,679.29	100% 0	\$0.00	0	\$0.0
3138A6HD5	PNC BANK, N.A.	74	\$7,275,094.37	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$7,275,094.37	100% 0	\$0.00	0	\$0.0
3138A6HE3	PNC BANK, N.A.	39	\$3,834,812.40	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,834,812.40	100% 0	\$0.00	0	\$0.0
3138A6HF0	PNC BANK, N.A.	136	\$17,666,920.91	100% 0	\$0.00	NA 0	\$0.0
Total		136	\$17,666,920.91	100% 0	\$0.00	0	\$0.0
3138A6HG8	PNC BANK, N.A.	56	\$7,307,566.31	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$7,307,566.31	100% 0	\$0.00	0	\$0.0
3138А6НН6	PNC BANK, N.A.	18	\$2,121,280.20	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,121,280.20	100% 0	\$0.00	0	\$0.0
3138А6НJ2	PNC BANK, N.A.	82	\$13,372,670.88	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$13,372,670.88	100% 0	\$0.00	0	\$0.0

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3138A6HK9	PNC BANK, N.A.	30	\$4,872,797.17	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,872,797.17	100% 0	\$0.00	0	\$0.0
3138A6HL7	PNC BANK, N.A.	10	\$2,358,378.25	100% 0	\$0.00	NA 0	\$0.0
Total	11(0 2111 (12) 1 (11)	10	\$2,358,378.25	100% 0	\$0.00	0	\$0.0
3138A6HM5	PNC BANK, N.A.	11	\$2,873,517.99	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,873,517.99	100% 0	\$0.00	0	\$0.0
3138A6HN3	PNC BANK, N.A.	9	\$3,003,836.32	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,003,836.32	100% 0	\$0.00	0	\$0.0
3138A6HP8	PNC BANK, N.A.	5	\$1,779,098.51	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,779,098.51	100% 0	\$0.00	0	\$0.0
2129 4 61106	DNC DANIZ NI A	21	\$5,998,735.83	100% 0	\$0.00	NA 0	\$0.0
3138A6HQ6 <b>Total</b>	PNC BANK, N.A.	21	\$5,998,735.83 \$ <b>5,998,735.83</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
1 otai		21	\$3,996,733.63	100 % 0	φυ.υυ	U	φυ.υ
3138A6HR4	PNC BANK, N.A.	5	\$1,183,215.96	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,183,215.96	100% 0	\$0.00	0	\$0.0
2120 4 (1102		20	Φ4.00 <b>2.15</b> 4.00	1000	<b>#0.00</b>	<b>N</b> TA 0	Φ0.0
3138A6HS2	PNC BANK, N.A.	20	\$4,902,154.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,902,154.00	100% 0	\$0.00	0	\$0.0
3138A6HT0	PNC BANK, N.A.	7	\$2,028,572.22	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,028,572.22	100% 0	\$0.00	0	\$0.0
3138A6HU7	PNC BANK, N.A.	23	\$6,312,681.54	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,312,681.54	100% 0	\$0.00	0	\$0.0
3138A6HV5	PNC BANK, N.A.	16	\$3,717,632.13	100% 0	\$0.00	NA 0	\$0.0
Total	THE BIHM, IVIII.	16	\$3,717,632.13	100% 0	\$0.00	0	\$0.0
3138A6HW3	PNC BANK, N.A.	13	\$3,418,486.48	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		13	\$3,418,486.48	100% 0	\$0.00	0	\$0.0
3138A6HX1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$248,000.00	15.76% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,574,101.38	100% 0	\$0.00	0	\$0.0
3138А6НҮ9	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09% 0	\$0.00	NA 0	\$0.0

	Unavailable	4	\$1,232,422.22	27.91% 0	\$0.00	NA	\$0.0
Total		19	\$4,416,195.19	100% 0	1	0	
3138A6HZ6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31% 0	\$0.00	NA	\$0.0
	Unavailable	7	\$1,252,465.48	44.69% 0		NA (	\$0.0
Total		16	\$2,802,540.47	100% 0	\$0.00	0	\$0.0
3138A6JA9	Unavailable	22	\$1,151,386.00	100% 0	\$0.00	NA (	\$0.0
Total	Unavanable	22	\$1,151,386.00 \$1,151,386.00	100% 0		NA C	1
1 Otai		22	\$1,131,300.00	100 % 0	\$0.00		φ <b>υ.</b> υ
3138A6JB7	Unavailable	15	\$1,712,402.20	100% 0	\$0.00	NA (	\$0.0
Total		15	\$1,712,402.20	100% 0	\$0.00	0	\$0.0
2120 4 6165	** " 11	26	ф2 001 <b>412 7</b> 5	10000	фо оо	27.4	Φ0.0
3138A6JC5	Unavailable	26	\$2,881,412.75	100% 0		NA (	
Total		26	\$2,881,412.75	100% 0	\$0.00	0	\$0.0
3138A6JD3	Unavailable	17	\$2,782,210.55	100% 0	\$0.00	NA (	\$0.0
Total		17	\$2,782,210.55	100% 0		0	
3138A6JE1	Unavailable	14	\$1,721,783.54	100% 0		NA (	
Total		14	\$1,721,783.54	100% 0	\$0.00	0	\$0.0
3138A6JF8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,586,507.25	96.56% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$163,289.33	3.44% 0	\$0.00	NA (	\$0.0
Total		29	\$4,749,796.58	100% 0	\$0.00	0	\$0.0
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,739,892.75	100% 0	\$0.00	NA	\$0.0
Total		23	\$3,739,892.75	100% 0	\$0.00	C	\$0.0
2120 1 6 1114	DDC CITIZENIC NIA	515	¢157 700 (70 50	1000/ 0	\$0.00	NT A	<b>40.0</b>
3138A6JH4 <b>Total</b>	RBS CITIZENS, NA	545 <b>545</b>	\$157,722,672.53 <b>\$157,722,672.53</b>	100% 0 100% 0		NA (	
10441		373	Ψ131,122,012.33	100 /0 0	φυ.υυ		φυ.υ
3138A6JJ0	RBS CITIZENS, NA	85	\$5,925,952.91	100% 0	\$0.00	NA (	\$0.0
Total		85	\$5,925,952.91	100% 0	\$0.00	0	\$0.0
3138A6JK7	RBS CITIZENS, NA	96	\$9,506,852.21	100% 0	\$0.00	NA	\$0.0
Total	NDS CITIZENS, IVA	96	\$9,506,852.21 \$9,506,852.21	100% 0		NA C	
1 otai		70	Ψλ,500,052,21	100 /0 0	φυ.υυ		φυ.υ
3138A6JL5	RBS CITIZENS, NA	183	\$24,323,461.36	100% 0	\$0.00	NA	\$0.0
Total		183	\$24,323,461.36	100% 0	\$0.00	0	

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3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$20,831,750.29	100% 0	\$0.00	0	\$0.0
			, ,				
3138A6JN1	RBS CITIZENS, NA	79	\$18,182,689.00	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$18,182,689.00	100% 0	\$0.00	0	\$0.00
3138A6JP6	RBS CITIZENS, NA	23	\$1,364,969.84	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,364,969.84	100% 0	\$0.00	0	\$0.00
3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,680,146.71	100% 0	\$0.00	0	\$0.00
3138A6JR2	RBS CITIZENS, NA	20	\$2,591,247.76	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,591,247.76	100% 0	\$0.00	0	\$0.00
3138A6JS0	RBS CITIZENS, NA	74	\$19,977,429.99	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$19,977,429.99	100% 0	\$0.00	0	\$0.00
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,834,066.67	100% 0	\$0.00	0	\$0.00
3138A6JU5	RBS CITIZENS, NA	15	\$2,443,195.57	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,443,195.57	100% 0	\$0.00	0	\$0.00
3138A6JV3	RBS CITIZENS, NA	124	\$38,142,462.02	100% 0	\$0.00	NA 0	\$0.00
Total	,	124	\$38,142,462.02	100% 0	\$0.00	0	\$0.00
3138A6K25	BANK OF AMERICA, N.A.	25	\$4,942,318.10	32.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$10,198,022.79		\$0.00	NA 0	\$0.00
Total		73	\$15,140,340.89	100% 0	\$0.00	0	\$0.00
3138A6K33	BANK OF AMERICA, N.A.	236	\$62,710,364.08	78.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$17,450,136.52	21.77% 0	\$0.00	NA 0	\$0.00
Total		299	\$80,160,500.60	100% 0	\$0.00	0	\$0.00
3138A6K41	BANK OF AMERICA, N.A.	109	\$29,009,976.51	95.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,215,000.00	4.02% 0	\$0.00	NA 0	\$0.00
Total		114	\$30,224,976.51	100% 0	\$0.00	0	\$0.00
3138A6K58	BANK OF AMERICA, N.A.	310	\$21,326,458.91	60.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	201	\$13,869,590.88	39.41% 0	\$0.00	NA 0	\$0.00

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Total		511	\$35,196,049.79	100%	\$0.00	) (	\$0.0
3138A6K66	BANK OF AMERICA, N.A.	238	\$27,963,379.79	55.39% (	\$0.00	) NA(	\$0.0
	Unavailable	192	\$22,521,032.68			NA (	
Total		430	\$50,484,412.47	100%	\$0.00		\$0.0
3138A6K74	BANK OF AMERICA, N.A.	435	\$28,048,701.27	79.51% (	\$0.00	) NA(	\$0.0
	Unavailable	110	\$7,229,112.39		1	1 1	
Total		545	\$35,277,813.66	100%	\$0.00		\$0.0
3138A6K82	BANK OF AMERICA, N.A.	22	\$6,427,440.86	91.07% (	\$0.00	) NA	\$0.0
	Unavailable	3	\$629,900.00	8.93% (	\$0.00	) NA (	\$0.0
Total		25	\$7,057,340.86	100%	\$0.00	) (	\$0.0
3138A6K90	BANK OF AMERICA, N.A.	32	\$7,015,416.50	77.82% (	\$0.00	) NA	\$0.0
	Unavailable	8	\$1,999,592.67	22.18%	\$0.00	NA (	\$0.0
Total		40	\$9,015,009.17	100%	\$0.00		\$0.0
3138A6KA7	BANK OF AMERICA, N.A.	21	\$5,366,166.23	33.32% (	\$0.00	) NA(	\$0.0
	Unavailable	42	\$10,737,173.51	66.68% (	\$0.00	NA (	\$0.0
Total		63	\$16,103,339.74	100%	\$0.00	) (	\$0.0
3138A6KB5	BANK OF AMERICA, N.A.	9	\$2,057,665.24	41.24%	\$0.00	) NA	\$0.0
	Unavailable	12	\$2,931,980.48				
Total		21	\$4,989,645.72	100%	\$0.00		\$0.0
3138A6KC3	BANK OF AMERICA, N.A.	26	\$3,042,055.00	60.52%	\$0.00	) NA	\$0.0
	Unavailable	17	\$1,984,564.56	39.48% (	\$0.00	NA (	\$0.0
Total		43	\$5,026,619.56	100%	\$0.00	) (	\$0.0
3138A6KD1	BANK OF AMERICA, N.A.	9	\$2,134,492.00	51.92% (	\$0.00	) NA(	\$0.0
	Unavailable	7	\$1,976,620.00			<del>                                     </del>	
Total		16	\$4,111,112.00	100%	\$0.00		\$0.0
3138A6KE9	BANK OF AMERICA, N.A.	5	\$2,419,741.72	1.08%	\$0.00	) NA(	\$0.0
	Unavailable	792	\$221,647,143.06		<u> </u>	NA (	\$0.0
Total		797	\$224,066,884.78	100%	\$0.00		\$0.0

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3138A6KF6	BANK OF AMERICA,	274	\$90.752.729.27	64.66% 0	00.02	NAO	\$0.00
3138A0KF0	N.A.		\$80,752,728.37		·		\$0.00
	Unavailable	150	\$44,143,336.42	35.34% 0		NA 0	\$0.00
Total		424	\$124,896,064.79	100% 0	\$0.00	0	\$0.00
3138A6KG4	BANK OF AMERICA, N.A.	145	\$34,445,229.16	97.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$851,950.00	2.41% 0		NA 0	\$0.00
Total		150	\$35,297,179.16	100% 0	\$0.00	0	\$0.0
3138A6KH2	BANK OF AMERICA, N.A.	118	\$29,918,841.22	99.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$150,000.00	0.5% 0	\$0.00	NA 0	\$0.00
Total		119	\$30,068,841.22	100% 0	\$0.00	0	\$0.0
3138A6KJ8	BANK OF AMERICA, N.A.	201	\$43,098,872.32	37.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	321	\$72,387,054.71	62.68% 0	\$0.00	NA 0	\$0.00
Total		522	\$115,485,927.03	100% 0	\$0.00	0	\$0.00
3138A6KK5	BANK OF AMERICA, N.A.	7	\$2,065,752.86	16.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$10,307,017.74	83.3% 0	\$0.00	NA 0	\$0.00
Total		41	\$12,372,770.60	100% 0	\$0.00	0	\$0.00
3138A6KL3	BANK OF AMERICA, N.A.	125	\$70,908,178.63	70.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$29,586,195.60	29.44% 0	\$0.00	NA 0	\$0.00
Total		178	\$100,494,374.23	100% 0	\$0.00	0	\$0.00
3138A6KM1	BANK OF AMERICA, N.A.	7	\$2,148,185.58	45% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,625,868.51	55% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,774,054.09	100% 0	\$0.00	0	\$0.00
3138A6KN9	BANK OF AMERICA, N.A.	21	\$6,710,570.00	66.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,374,198.80	33.46% 0	\$0.00	NA 0	\$0.00
Total		31	\$10,084,768.80	100% 0	\$0.00	0	\$0.00
3138A6KP4	BANK OF AMERICA, N.A.	137	\$31,105,364.35	20.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	493	¢110 061 010 40	70.200/ 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	493	\$119,061,810.48	79.29% 0 <b>100%</b> 0		NAU	\$0.00 \$ <b>0.0</b> 0

3138A6KQ2	BANK OF AMERICA, N.A.	272	\$69,518,591.24	81.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$15,866,731.68	18.58% 0	\$0.00	NA 0	\$0.0
Total		331	\$85,385,322.92	100% 0	\$0.00	0	\$0.0
3138A6KR0	Unavailable	64	\$17,021,799.86	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,021,799.86	100% 0	\$0.00	0	\$0.0
3138A6KS8	BANK OF AMERICA, N.A.	43	\$11,331,082.31	75.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,718,977.94	24.71% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,050,060.25	100% 0	\$0.00	0	\$0.0
3138A6KT6	BANK OF AMERICA, N.A.	28	\$7,268,294.59	72.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,763,629.50	27.55% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,031,924.09	100% 0	\$0.00	0	\$0.0
3138A6KV1	BANK OF AMERICA, N.A.	358	\$35,316,617.03	50.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	356	\$35,132,615.02	49.87% 0	\$0.00	NA 0	\$0.0
Total		714	\$70,449,232.05	100% 0	\$0.00	0	\$0.0
3138A6KW9	BANK OF AMERICA, N.A.	41	\$4,017,044.81	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,017,044.81	100% 0	\$0.00	0	\$0.0
3138A6KX7	BANK OF AMERICA, N.A.	7	\$2,094,155.86	6.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$32,045,748.51	93.87% 0	\$0.00	NA 0	\$0.0
Total		128	\$34,139,904.37	100% 0	\$0.00	0	\$0.0
3138A6KY5	BANK OF AMERICA, N.A.	32	\$9,785,974.59	38.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$15,437,162.39	61.2% 0	\$0.00	NA 0	\$0.0
Total		79	\$25,223,136.98	100% 0	\$0.00	0	\$0.0
3138A6KZ2	BANK OF AMERICA, N.A.	47	\$11,012,592.00	43.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$14,163,684.04	56.26% 0	\$0.00	NA 0	\$0.0
Total		109	\$25,176,276.04	100% 0	\$0.00	0	\$0.0
3138A6L24	BANK OF AMERICA, N.A.	2	\$605,900.00	29.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,477,000.00	70.91% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,082,900.00	100% 0	\$0.00	0	\$0.0

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		Т	ı	T		11	
2129 A 61 22	BANK OF AMERICA,	2	\$1.502.057.02	20%-0	00.00	NA O	90.02
3138A6L32	N.A.	3	\$1,593,057.92	20% 0	·		\$0.00
	Unavailable	11	\$6,373,135.00	80% 0		NA 0	\$0.00
Total		14	\$7,966,192.92	100% 0	\$0.00	0	\$0.00
3138A6L40	BANK OF AMERICA, N.A.	28	\$15,422,449.00	38.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$24,832,484.45	61.69%		NA 0	\$0.00
Total		73	\$40,254,933.45	100% 0	\$0.00	0	\$0.00
3138A6L57	BANK OF AMERICA, N.A.	10	\$5,945,175.00	39.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$9,210,850.00	60.77% 0		NA 0	\$0.00
Total		26	\$15,156,025.00	100% 0	\$0.00	0	\$0.00
3138A6L65	BANK OF AMERICA, N.A.	3	\$979,000.00	52.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$889,000.00	47.59%	\$0.00	NA 0	\$0.00
Total		7	\$1,868,000.00	100% 0	\$0.00	0	\$0.00
3138A6LB4	BANK OF AMERICA, N.A.	99	\$24,449,215.15	97.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$745,785.51	2.96%	\$0.00	NA 0	\$0.00
Total		102	\$25,195,000.66	100% 0	\$0.00	0	\$0.00
3138A6LC2	BANK OF AMERICA, N.A.	37	\$10,499,543.20	52.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$9,656,391.91	47.91% 0	\$0.00	NA 0	\$0.00
Total		70	\$20,155,935.11	100% 0	\$0.00	0	\$0.00
3138A6LD0	BANK OF AMERICA, N.A.	91	\$23,974,655.39	95.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,198,150.00	4.76%	\$0.00	NA 0	\$0.00
Total		94	\$25,172,805.39	100% 0	\$0.00	0	\$0.00
3138A6LE8	BANK OF AMERICA, N.A.	98	\$25,429,143.59	50.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$24,796,032.02	49.37%	\$0.00	NA 0	\$0.00
Total		195	\$50,225,175.61	100% 0	\$0.00	0	\$0.00
3138A6LF5	BANK OF AMERICA, N.A.	17	\$3,705,785.82	36.91% 0		NA 0	\$0.00
	Unavailable	23	¢6 224 912 41	63.09% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	23	\$6,334,813.41 <b>\$10,040,599.23</b>	100% 0		IIAU	\$0.00

3138A6LJ7	BANK OF AMERICA, N.A.	437	\$107,217,972.77	61.23% 0	\$0.00	NA	\$0.00
	Unavailable	284	\$67,898,912.51	38.77% 0	\$0.00	NA (	\$0.00
Total		721	\$175,116,885.28	100% 0	1	(	\$0.00
3138A6LK4	BANK OF AMERICA, N.A.	26	\$6,541,245.77	43.6% 0	\$0.00	NA	\$0.00
	Unavailable	25	\$8,460,102.86	56.4% 0	\$0.00	NA (	\$0.00
Total		51	\$15,001,348.63	100% 0	\$0.00	(	\$0.00
3138A6LL2	BANK OF AMERICA, N.A.	19	\$4,729,664.00	31.29% 0	\$0.00	NA (	\$0.00
	Unavailable	34	\$10,386,692.03	68.71% 0	\$0.00	NA (	\$0.00
Total		53	\$15,116,356.03	100% 0	\$0.00	(	\$0.00
3138A6LM0	BANK OF AMERICA, N.A.	13	\$3,113,071.26	100% 0	\$0.00	NA (	\$0.00
Total		13	\$3,113,071.26	100% 0	\$0.00	(	\$0.00
3138A6LN8	BANK OF AMERICA, N.A.	7	\$2,256,721.08	22.12% 0	\$0.00	NA (	\$0.00
	Unavailable	31	\$7,944,470.92	77.88% 0	\$0.00	NA (	\$0.00
Total		38	\$10,201,192.00	100% 0	\$0.00	(	\$0.00
3138A6LP3	BANK OF AMERICA, N.A.	32	\$10,027,522.83	39.87% 0			
	Unavailable	54	\$15,124,821.12	60.13% 0		NA (	1
Total		86	\$25,152,343.95	100% 0	\$0.00		\$0.00
3138A6LQ1	BANK OF AMERICA, N.A.	213	\$20,760,786.34	58.8% 0		NA (	\$0.00
	Unavailable	148	\$14,547,296.13	41.2% 0	\$0.00	NA (	\$0.00
Total		361	\$35,308,082.47	100% 0	\$0.00	(	\$0.00
3138A6LR9	BANK OF AMERICA, N.A.	9	\$2,255,210.49	7.55% 0	\$0.00	NA (	\$0.00
	Unavailable	86	\$27,614,543.58	92.45% 0	\$0.00	NA (	\$0.00
Total		95	\$29,869,754.07	100% 0	\$0.00	(	\$0.00
3138A6LS7	BANK OF AMERICA, N.A.	3	\$979,195.05	9.67% 0			
	Unavailable	34	\$9,150,456.22	90.33% 0	1	NA (	1
Total		37	\$10,129,651.27	100% 0	\$0.00	(	\$0.00
3138A6LT5	BANK OF AMERICA, N.A.	34	\$9,225,268.29	36.6% 0	\$0.00	NA (	\$0.00

	Unavailable	64	\$15,981,392.51	63.4% 0	\$0.00	NA 0	\$0.00
Total		98	\$25,206,660.80	100% 0	\$0.00	0	\$0.00
3138A6LU2	BANK OF AMERICA, N.A.	9	\$1,053,513.04	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,053,513.04	100% 0	\$0.00	0	\$0.00
3138A6LV0	BANK OF AMERICA, N.A.	3	\$406,507.86	8.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,126,645.53	91.03% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,533,153.39	100% 0	\$0.00	0	\$0.00
3138A6LW8	BANK OF AMERICA, N.A.	463	\$113,507,772.16	75.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	151	\$36,502,412.18	24.33% 0	\$0.00	NA 0	\$0.00
Total		614	\$150,010,184.34	100% 0	\$0.00	0	\$0.00
3138A6LX6	BANK OF AMERICA, N.A.	202	\$27,640,218.22	60.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$17,694,039.25	39.03% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	331	\$45,334,257.47	100% 0	\$0.00	0	\$0.00
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3138A6LY4	BANK OF AMERICA, N.A.	212	\$58,319,593.68	58.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	148	\$41,984,187.22	41.86% 0	\$0.00	NA 0	\$0.00
Total		360	\$100,303,780.90	100% 0	\$0.00	0	\$0.00
3138A6LZ1	BANK OF AMERICA, N.A.	186	\$41,776,210.60	41.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	272	\$58,740,645.63	58.44% 0	\$0.00	NA 0	\$0.00
Total		458	\$100,516,856.23	100% 0	\$0.00	0	\$0.00
3138A6RG7	PNC BANK, N.A.	35	\$8,250,320.47	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,250,320.47	100% 0	\$0.00	0	\$0.00
3138A6RH5	PNC BANK, N.A.	492	\$136,754,919.86	100% 0	\$0.00	NA 0	\$0.00
Total	FINC DAINK, IN.A.	492	\$136,754,919.86	100% 0	\$0.00 \$0.00	0	\$0.00
Total		7/2	φ130,734,717.00	100 /6 0	Ψ0.00		Ψ0.00
3138A6RJ1	PNC BANK, N.A.	116	\$29,975,769.28	100% 0	\$0.00	NA 0	\$0.00
Total	F 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	116	\$29,975,769.28	100% 0	\$0.00	0	\$0.00
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3138A6RK8	PNC BANK, N.A.	29	\$3,594,274.94	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,594,274.94	100% 0	\$0.00	0	\$0.00
3138A6RL6	PNC BANK, N.A.	74	\$44,555,645.54	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$44,555,645.54	100% 0	\$0.00	0	\$0.00

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3138A6RM4	PNC BANK, N.A.	6	\$3,266,394.59	100%	\$0.00	NAC	\$0.0
Total		6	\$3,266,394.59	100%	\$0.00	0	\$0.0
3138A6RN2	Unavailable	20	\$5,752,966.45	100% 0	\$0.00	NA (	\$0.0
Total		20	\$5,752,966.45	100%	\$0.00	0	\$0.0
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,380,816.00	3.33% (	·	NA	\$0.0
	Unavailable	335	\$98,074,883.76	96.67%		NA C	1
Total		347	\$101,455,699.76	100%	\$0.00	0	\$0.0
3138A6U24	NATIONSTAR MORTGAGE, LLC	4	\$856,053.02	50.83% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$827,985.91	49.17%		NA	\$0.0
Total		7	\$1,684,038.93	100%	\$0.00	0	\$0.0
3138A6U32	NATIONSTAR MORTGAGE, LLC	2	\$490,345.78	38.2%	\$0.00	NA	\$0.0
	Unavailable	2	\$793,329.92	61.8%	+	NA 0	\$0.0
Total		4	\$1,283,675.70	100%	\$0.00	0	\$0.0
3138A6U40	NATIONSTAR MORTGAGE, LLC	2	\$545,100.00	30.79%	\$0.00	NA	\$0.0
	Unavailable	4	\$1,225,211.74	69.21%	+	NA	\$0.0
Total		6	\$1,770,311.74	100%	\$0.00	0	\$0.0
3138A6U57	NATIONSTAR MORTGAGE, LLC	21	\$4,888,602.77	64.98%	·	NA	
	Unavailable	8	\$2,634,587.57	35.02%	· · · · · · · · · · · · · · · · · · ·	NA	
Total		29	\$7,523,190.34	100%	\$0.00	0	\$0.0
3138A6U65	NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36%	\$0.00	NA	\$0.0
	Unavailable	7	\$549,390.51	20.64%		NA	
Total		40	\$2,662,334.67	100%	\$0.00	0	\$0.0
3138A6U73	NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89	73.45%	\$0.00	NA	\$0.0
	Unavailable	7	\$700,971.07	26.55%	\$0.00	NA	\$0.0
Total		27	\$2,639,902.96	100%	\$0.00	0	\$0.0
3138A6U81	NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46% 0	\$0.00	NA	\$0.0
	Unavailable	12	\$1,593,975.72	27.54%	\$0.00	NAC	\$0.0

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Total		45	\$5,787,806.56	100% 0	\$0.00	0	\$0.00
3138A6U99	NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99	74.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$782,738.88	25.43% 0	1	NA 0	\$0.00
Total		19	\$3,077,947.87	100% 0	\$0.00	0	\$0.0
		-	* : = - 2 6 7 0 2 0		40.00	- 7.4 0	
3138A6UU2	PNC BANK, N.A.	22	\$4,723,650.28	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,723,650.28	100% 0	\$0.00	0	\$0.0
3138A6UV0	NATIONSTAR MORTGAGE, LLC	9	\$1,811,965.92	67.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$860,002.68	32.19% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,671,968.60	100% 0	\$0.00	0	\$0.00
3138A6UW8	NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$388,139.12	12.92% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,005,222.30	100% 0	\$0.00	0	\$0.00
3138A6UX6	NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,027,027.95	28.4% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,615,852.20	100% 0	\$0.00	0	\$0.00
3138A6UY4	NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$305,587.80	14.86% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,056,885.82	100% 0	\$0.00	0	\$0.00
3138A6UZ1	NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$476,009.85	24.46% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,945,955.97	100% 0	\$0.00	0	\$0.00
3138A6VA5	NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06% 0	·	NA 0	\$0.00
	Unavailable	6	\$1,394,014.73	28.94% 0		NA 0	\$0.00
Total		21	\$4,817,549.16	100% 0	\$0.00	0	\$0.00
3138A6VB3	NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,568,691.56	100% 0	\$0.00	0	\$0.00
3138A6VC1	NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93% 0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$596,775.87	36.07% 0	\$0.00	NA 0	\$0.00
Total	Onuvanacio	7	\$1,654,701.71		\$0.00	0	\$0.0
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3138A6VD9	NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13		\$0.00	NA 0	\$0.00
Total		11	\$3,023,489.13	100% 0	\$0.00	0	\$0.0
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3138A6VE7	NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04		\$0.00	NA 0	\$0.00
	Unavailable	1	\$205,746.71		\$0.00	NA 0	\$0.0
Total		14	\$3,627,339.75	100% 0	\$0.00	0	\$0.0
3138A6VF4	NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,158,116.17	40.93% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,716,747.81	1 1	\$0.00	0	\$0.00
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3138A6VG2	NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18		\$0.00	NA 0	\$0.00
	Unavailable	6	\$474,312.28		\$0.00	NA 0	\$0.00
Total		20	\$1,684,945.46	100% 0	\$0.00	0	\$0.00
3138A6VH0	NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$780,416.79	37.82% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,063,501.72	1 1	\$0.00	0	\$0.00
3138A6VJ6	NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$235,729.29	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		8	\$1,670,602.61	100% 0	\$0.00	0	\$0.0
3138A6VK3	NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,347,085.49	100% 0	\$0.00	0	\$0.0
		1		<del>-   </del>			
3138A6VL1	NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03		\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,232,391.41	83.66% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,450,093.44	100% 0	\$0.00	0	\$0.0
3138A6VM9	STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$702,500.00	69.94% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,004,500.00	100% 0	\$0.00	0	\$0.0

STONEGATE MORTGAGE						
		\$160 101 DE	21 8107 0	60.00	NIA	¢ስ ስ
CORPORATION	6	\$468,184.05	21.81% 0	\$0.00	NA 0	\$0.0
Unavailable	12	\$1,678,390.36	78.19% 0	\$0.00	NA 0	\$0.0
	18	\$2,146,574.41	100% 0	\$0.00	0	\$0.0
TT	0	¢2.006.261.62	1000/ 0	¢0.00	NA O	Φ0.0
Unavailable				·	NAU	\$0.0
	9	\$2,990,201.03	100% 0	\$0.00		\$0.0
STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86% 0	\$0.00	NA 0	\$0.0
Unavailable	22	\$4,417,970.00	69.14% 0	\$0.00	NA 0	\$0.0
	33	\$6,389,645.00	100% 0	\$0.00	0	\$0.0
STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57% 0	\$0.00	NA 0	\$0.0
Unavailable	12	\$1,810,060.00	57.43% 0	\$0.00	NA 0	\$0.0
	21	\$3,151,610.00	100% 0	\$0.00	0	\$0.0
STONEGATE MORTGAGE CORPORATION	3	\$601,900.00	49.76% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$607,605.29	50.24% 0	\$0.00	NA 0	\$0.0
	7	\$1,209,505.29	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	8	\$2,058,975.00	100% 0	\$0.00	NA 0	\$0.0
	8	\$2,058,975.00	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	9	\$2,566,450.00	100% 0	\$0.00	NA 0	\$0.0
	9	\$2,566,450.00	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	5	\$1,353,875.00	78.67% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$367,000.00	21.33% 0	\$0.00	NA 0	\$0.0
	6	\$1,720,875.00	100% 0	\$0.00	0	\$0.0
RBS CITIZENS, NA	167	\$16,507,555.52	100% 0	\$0.00	NA 0	\$0.0
	167	\$16,507,555.52	100% 0	\$0.00	0	\$0.0
RBS CITIZENS, NA	211	\$27,346,127.34	100% 0	\$0.00	NA 0	\$0.0
	211	\$27,346,127.34	100% 0	\$0.00	0	\$0.0
	MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable	STONEGATE   MORTGAGE   11   CORPORATION   Unavailable   22   33     STONEGATE   MORTGAGE   GORPORATION   Unavailable   12   21     STONEGATE   MORTGAGE   3   CORPORATION   Unavailable   4     7     QUICKEN LOANS   INC.   8     STONEGATE   MORTGAGE   3   GORPORATION   Unavailable   4     7     QUICKEN LOANS   INC.   8     STONEGATE   STONEGATE   GORPORATION   4     STONEGATE   GORPORATION   5   GORPORATI	STONEGATE	9   \$2,996,261.63   100 %   0	9   \$2,996,261.63   100%   0   \$0.00	STONEGATE

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3138A6Y53	RBS CITIZENS, NA	23	\$5,051,906.65	100% 0		NA 0	\$0.00
Total		23	\$5,051,906.65	100% 0	\$0.00	0	\$0.00
3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100% 0	\$0.00	NA 0	\$0.00
Total	100 011221(0,111	11	\$1,384,273.17	100% 0		0	\$0.00
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3138A6Y79	RBS CITIZENS, NA	26	\$1,856,859.40	100% 0	·	NA 0	\$0.00
Total		26	\$1,856,859.40	100% 0	\$0.00	0	\$0.00
3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,217,883.78	100% 0	\$0.00	0	\$0.00
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100% 0	\$0.00	NA 0	\$0.00
Total	1000 011120110, 1111	13	\$3,149,821.27	100% 0		0	\$0.00
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3138A6YW4	EVERBANK	4	\$345,413.98	23.83% 0		NA 0	\$0.00
	Unavailable	9	\$1,104,181.80	76.17% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,449,595.78	100% 0	\$0.00	0	\$0.00
3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,543,200.00	37.25% 0	\$0.00	NA 0	\$0.00
Total		35	\$6,827,600.00	100% 0	\$0.00	0	\$0.00
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26	100% 0	\$0.00	NA 0	\$0.00
Total	RDS CITIZENS, IVA	142	\$9,678,227.26	100% 0		0	\$0.00
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3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,614,670.50	100% 0	\$0.00	0	\$0.00
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08	100% 0	\$0.00	NA 0	\$0.00
Total	,	296	\$74,214,489.08	100% 0		0	\$0.00
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86	100% 0	\$0.00	NA 0	\$0.00
Total	NDS CITIZENS, NA	57 57	\$14,913,442.86 \$14,913,442.86	100% 0		0	\$0.00 <b>\$0.0</b> 0
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3138A7A24	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$6,669,970.37	100% 0	\$0.00	0	\$0.00
3138A7A32	PULTE MORTGAGE, L.L.C.	12	\$2,825,163.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,825,163.00	100% 0	\$0.00	0	\$0.00
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3138A7A40	PULTE MORTGAGE,	28	\$5,000,175.00	100% 0	\$0.00	NA 0	\$0.00
	L.L.C.						
Total		28	\$5,000,175.00	100% 0	\$0.00	0	\$0.00
3138A7AC2	NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81	72.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,947,401.43	27.09% 0	\$0.00	NA 0	\$0.00
Total		61	\$10,878,635.24	100% 0	\$0.00	0	\$0.00
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$124,787.71	11.91% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,048,136.05	100% 0	\$0.00	0	\$0.00
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$385,500.00	22.74% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,695,525.00	100% 0	\$0.00	0	\$0.00
3138A7AF5	NATIONSTAR MORTGAGE, LLC	8	\$1,673,147.28	89.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$187,200.00	10.06% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,860,347.28	100% 0	\$0.00	0	\$0.00
3138A7AG3	PNC BANK, N.A.	52	\$3,744,590.26	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,744,590.26	100% 0	\$0.00	0	\$0.00
3138A7AH1	PNC BANK, N.A.	49	\$3,219,240.94	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$3,219,240.94	100% 0	\$0.00	0	\$0.00
3138A7AJ7	PNC BANK, N.A.	78	\$7,606,683.52	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$7,606,683.52	100% 0	\$0.00	0	\$0.00
3138A7AK4	PNC BANK, N.A.	29	\$2,882,680.52	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,882,680.52	100% 0	\$0.00	0	\$0.00
3138A7AL2	PNC BANK, N.A.	147	\$19,209,244.27	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$19,209,244.27	100% 0	\$0.00	0	\$0.00
3138A7AM0	PNC BANK, N.A.	38	\$4,857,258.49	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,857,258.49	100% 0	\$0.00	0	\$0.00
3138A7AN8	PNC BANK, N.A.	16	\$1,371,564.54	100% 0	\$0.00	NA 0	\$0.00
Total	,	16	\$1,371,564.54	100% 0	\$0.00	0	\$0.00
3138A7AP3	PNC BANK, N.A.	82	\$13,351,576.81	100% 0	\$0.00	NA 0	\$0.00
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Total		82	\$13,351,576.81	100% 0	\$0.00	0	\$0.0
3138A7AQ1	PNC BANK, N.A.	26	\$4,177,587.74	100% 0	\$0.00	NA 0	\$0.0
Total	<del></del>	26	\$4,177,587.74	100% 0	\$0.00	0	\$0.0
3138A7AR9	PNC BANK, N.A.	7	\$1,846,105.25	100% 0	\$0.00	NA 0	\$0.0
Total	,	7	\$1,846,105.25	100% 0	\$0.00	0	\$0.0
3138A7AS7	PNC BANK, N.A.	326	\$92,199,706.46	100% 0	\$0.00	NA 0	\$0.0
Total		326	\$92,199,706.46	100% 0	\$0.00	0	\$0.0
3138A7AT5	PNC BANK, N.A.	64	\$16,683,407.43	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$16,683,407.43	100% 0	\$0.00	0	\$0.0
3138A7AU2	PNC BANK, N.A.	9	\$5,678,750.00	100% 0	\$0.00	NA 0	\$0.0
Total	210 Din (13, 11/13)	9	\$5,678,750.00	100% 0	\$0.00	0	\$0.0
3138A7AV0	PNC BANK, N.A.	3	\$1,476,005.12	100% 0	\$0.00	NA 0	\$0.0
Total	ETI DIMIN, IVA	3	\$1,476,005.12 \$1,476,005.12	100% 0	\$0.00 \$0.00	0	\$0.0
3138A7AY4	FIRST PLACE BANK	12	\$2,830,086.50	87.56% 0	\$0.00	NA 0	\$0.0
J 1 J J 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X	Unavailable	1	\$402,000.00	12.44% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,232,086.50	100% 0	\$ <b>0.00</b>	0	\$0.0
3138A7AZ1	FIRST PLACE BANK	4	\$1,336,750.00	68.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$621,756.72	31.75% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,958,506.72	100% 0	\$0.00	0	\$0.0
3138A7C22	Unavailable	3	\$215,561.49	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$215,561.49	100% 0	\$0.00	0	\$0.0
3138A7C97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,712,380.08	32.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$7,809,140.02	67.78% 0	\$0.00	NA 0	\$0.00
Total		49	\$11,521,520.10	100% 0	\$0.00	0	\$0.0
3138A7CN6	Unavailable	1	\$136,407.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$136,407.53	100% 0	\$0.00	0	\$0.0
3138A7CP1	Unavailable	1	\$106,046.98	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$106,046.98	100% 0	\$0.00	0	\$0.0
3138A7CR7	Unavailable	1	\$54,400.00	100% 0	\$0.00	NA 0	\$0.0

3138A7CS5	Unavailable	1	\$115,149.88			NA	
Total		1	\$115,149.88	100%	\$0.00		0 \$0.
3138A7CT3	Unavailable	1	\$49,000.00	100% (	0 \$0.00	NA	0 \$0.
Total	Ullavallaule	1	\$49,000.00 \$49,000.00		1 1		0 <b>\$0.</b>
Total		1	\$49,000.00	100%	υ <b>Φ</b> υ.υυ		<del>0</del> <del>30.</del>
3138A7CU0	Unavailable	1	\$117,250.00	100%	0 \$0.00	NA	0 \$0.
Total		1	\$117,250.00	100%	\$0.00		90.
3138A7CV8	Unavailable	1	\$157,500.00	100% (	0 \$0.00	NA	0 \$0.
Total		1	\$157,500.00				\$0.
3138A7CW6	Unavailable	1	\$115,200.00	100% (	0 \$0.00	NA	0 \$0.
Total		1	\$115,200.00		1 1		\$0.
3138A7CX4	Unavailable	1	\$60,000.00	100% (	0 \$0.00	NA	0 \$0.
Total	Chavanaoic	1	\$60,000.00				0 <b>\$0.</b>
			. /				
3138A7CY2	Unavailable	1	\$54,844.74	100%	\$0.00	NA	0 \$0.
Total		1	\$54,844.74	100%	\$0.00		90.
3138A7CZ9	Unavailable	2	\$108,900.00	100% (	0 \$0.00	NA	0 \$0.
Total	o na vanaore	2	\$108,900.00		1		90.
2129 4 7 D 21	Unavailable	9	¢1 226 012 10	1000/	00.00	NI A	2 \$0
3138A7D21 <b>Total</b>	Unavanable	9	\$1,326,013.10 <b>\$1,326,013.10</b>		+	NA	0 \$0. 0 <b>\$0.</b>
Iotai			\$1,320,013.10	100 /6	φυ.υυ		φυ.
3138A7D39	Unavailable	2	\$315,458.36	100%	\$0.00	NA	0 \$0.
Total		2	\$315,458.36	100%	\$0.00	(	90.
3138A7D47	Unavailable	11	\$1,387,619.34	100% (	0 \$0.00	NA	0 \$0.
Total		11	\$1,387,619.34				\$0.
3138A7D54	Unavailable	10	\$1,364,132.61	100% (	0 \$0.00	NA	0 \$0.
Total		10	\$1,364,132.61	100%			9 \$0.
3138A7D62	Unavailable	3	\$481,900.00	100% (	0 \$0.00	NA	0 \$0.
Total	o manuse	3	\$481,900.00				<b>9</b> \$0.
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61%	0 \$0.00	NA	0 \$0.
D 130111D113	Unavailable	53	\$15,119,677.97	78.39%	<del> </del>	NA (	
Total	C.I.a., minore	69	\$19,288,468.39		_		9 \$0.
			`				
3138A7DB1	EVERBANK	4	\$2,589,701.10			NA	
	Unavailable	47	\$26,257,398.65	91.02%	\$0.00	NA	\$0.

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	<u> </u>		<u></u>				
Total		51	\$28,847,099.75	100% 0	\$0.00	0	\$0.00
2122 1 77 72			h16 <b>7</b> 22 555	00.000	40	• • •	<b>*</b> -
3138A7DC9	EVERBANK	80	\$16,729,605.06		\$0.00	NA 0	\$0.00
m	Unavailable	186	\$53,295,694.90		\$0.00	NA 0	\$0.00
Total		266	\$70,025,299.96	100% 0	\$0.00	0	\$0.00
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$19,949,240.65		\$0.00	NA 0	\$0.00
Total		119	\$27,827,820.69	100% 0	\$0.00	0	\$0.00
3138A7DE5	EVERBANK	2	\$1,214,087.85	8.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$13,912,350.10		\$0.00	NA 0	\$0.00
Total		25	\$15,126,437.95	100% 0	\$0.00	0	\$0.00
3138A7DF2	EVERBANK	4	\$714,700.00	10.57% 0	\$0.00	NA 0	\$0.00
ρ130Α/DΓ4	Unavailable	24	\$714,700.00		\$0.00	NA 0	\$0.00
Total	Unavanable	28	\$6,75 <b>9</b> ,55 <b>4</b> .56		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 01411		20	Ψυ, 1 υ , ου τι ου	100 /0 0	ΨΟ•ΟΟ		ψυ•υι
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$12,824,074.37	66.38% 0	\$0.00	NA 0	\$0.00
Total		81	\$19,318,874.34	100% 0	\$0.00	0	\$0.00
3138A7DH8	EVERBANK	3	\$377,284.56	28.2% 0	\$0.00	NA 0	\$0.00
D13011/D110	Unavailable	5	\$960,600.00		\$0.00	NA 0	\$0.00
Total	Ona variable	8	\$1,337,884.56		\$0.00	0	\$0.00
2120 4 7 D 14	EVEDDANIZ	10	\$2.162.600.07	27.02%	\$0.00	NIAIO	\$0.00
3138A7DJ4	EVERBANK Unavailable	10 25	\$2,163,699.97	27.02% 0 72.98% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	35	\$5,844,836.33 <b>\$8,008,536.30</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
3138A7DK1	EVERBANK	156	\$28,298,247.96	30.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	272	\$64,746,862.96		\$0.00	NA 0	\$0.00
Total		428	\$93,045,110.92	100% 0	\$0.00	0	\$0.00
3138A7DL9	EVERBANK	31	\$5,110,234.35	65.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,748,983.00		\$0.00	NA 0	\$0.00
Total	-	48	\$7,859,217.35		\$0.00	0	\$0.00
				71.05			<b>.</b>
3138A7DM7	EVERBANK	17	\$3,665,656.32		\$0.00	NA 0	\$0.00
T. 4. I.	Unavailable	11	\$3,393,372.06		\$0.00	NA 0	\$0.00
Total	<del>                                     </del>	28	\$7,059,028.38	100% 0	\$0.00	0	\$0.00
3138A7DP0	Unavailable	12	\$2,012,875.94	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,012,875.94	100% 0	\$0.00	0	\$0.00

3138A7DQ8	U.S. BANK N.A.	10	\$2,487,694.58		\$0.00	NA 0	\$0.0
	Unavailable	40	\$9,298,521.95	78.89% 0	\$0.00	NA 0	\$0.00
Total		50	\$11,786,216.53	100% 0	\$0.00	0	\$0.00
3138A7DR6	U.S. BANK N.A.	2	\$317,890.67	14.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,941,930.95	85.93% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,259,821.62	100% 0	\$0.00	0	\$0.00
3138A7DS4	U.S. BANK N.A.	3	\$415,332.12	18.68% 0	\$0.00	NA 0	\$0.00
3130117251	Unavailable	13	\$1,807,926.05	81.32% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,223,258.17	100% 0	\$0.00	0	\$0.00
3138A7DT2	U.S. BANK N.A.	2	\$232,681.79	15.26% 0	\$0.00	NA 0	\$0.00
313011712	Unavailable	11	\$1,292,096.44	84.74% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,524,778.23	100% 0	\$0.00	0	\$0.00
3138A7DU9	U.S. BANK N.A.	9	\$764,674.64	39.24% 0	\$0.00	NA 0	\$0.00
22011,207	Unavailable	14	\$1,184,063.57	60.76% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,948,738.21	100% 0	\$0.00	0	\$0.00
3138A7DY1	Unavailable	37	\$2,436,557.95	100% 0	\$0.00	NA 0	\$0.00
Total	SAW WANGET	37	\$2,436,557.95	100% 0	\$0.00	0	\$0.00
3138A7DZ8	Unavailable	13	\$2,516,786.00	100% 0	\$0.00	NA 0	\$0.00
Total	ona vanaore	13	\$2,516,786.00	100% 0	\$0.00	0	\$0.00
3138A7EN4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,731,244.83	70.82% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,444,494.83	100% 0	\$0.00	0	\$0.00
3138A7L22	PNC BANK, N.A.	61	\$15,060,510.80	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$15,060,510.80	100% 0	\$0.00	0	\$0.00
3138A7L30	PNC BANK, N.A.	86	\$20,259,769.79	100% 0	\$0.00	NA 0	\$0.00
Total	,	86	\$20,259,769.79	100% 0	\$0.00	0	\$0.00
3138A7L48	PNC BANK, N.A.	5	\$1,259,976.42	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,259,976.42	100% 0	\$0.00	0	\$0.00
3138A7L55	PNC BANK, N.A.	10	\$3,940,518.09	100% 0	\$0.00	NA 0	\$0.00
Total	210 22 24 14 24	10	\$3,940,518.09	100% 0	\$0.00	0	\$0.00
3138A7L63	PNC BANK, N.A.	6	\$1,457,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	INC DAIM, N.A.	6	\$1,457,000.00 \$1,457,000.00		\$0.00	0	\$0.00
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3138A7LV8	FIFTH THIRD BANK	10	\$3 226 700 00	38.75% 0	\$0.00	NA 0	\$0.0
D130A/LV8		16	\$3,236,700.00 \$5,115,115,00				
Total	Unavailable	26	\$5,115,115.00 \$8,351,815.00		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
ı viai		20	φυ,331,013.00	100%	φυ.υυ		φυ.υ
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,392,500.00		\$0.00	NA 0	\$0.0
Total		20	\$5,298,200.00	100% 0	\$0.00	0	\$0.0
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,503,850.00	79.63% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,400,195.00	100% 0	\$0.00	0	\$0.0
3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$26,873,341.81	89% 0	\$0.00	NA 0	\$0.0
Total		112	\$30,195,791.92	100% 0	\$0.00	0	\$0.0
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1% 0	\$0.00	NA 0	\$0.00
V150(11111)	Unavailable	44	\$11,229,539.28		\$0.00	NA 0	\$0.00
Total	C Hu v uHuUH	55	\$13,545,641.01	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
			Ψ10,070,0 <b>71</b> ,01	100 /0 0	ΨΟ•ΟΟ		Ψυ.υ
3138A7M62	Unavailable	14	\$1,277,439.52	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,277,439.52	100% 0	\$0.00	0	\$0.00
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,049,491.96	100% 0	\$0.00	0	\$0.00
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24		\$0.00	NA 0	\$0.00
Total		7	\$1,907,118.24	100% 0	\$0.00	0	\$0.00
2120 1 72 72 7				F1 15:1	4.5		*-
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48		\$0.00	NA 0	\$0.00
Total	Unavailable	24 <b>53</b>	\$6,946,023.00 <b>\$14,300,883.48</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
2 0 0 0 1		33	Ψ± <del>1,500,003,40</del>	100 /0 0	φυ•υυ		φυ.υ(
3138A7MH8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$706,100.02		\$0.00	NA 0	\$0.0
Total		5	\$1,506,921.65	100% 0	\$0.00	0	\$0.0

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3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,562,638.09	100%	0	\$0.00	NA	0	\$0.0
	FINANCIAL SERVICES								
Total		6	\$1,562,638.09	100%	0	\$0.00		0	\$0.0
3138A7MW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,712,645.47	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,712,645.47	100%	0	\$0.00		0	\$0.0
3138A7N20	CHASE HOME FINANCE, LLC	1	\$313,917.53			\$0.00	NA	$\vdash$	\$0.0
	Unavailable	12	\$3,426,935.23			\$0.00	NA	1 1	\$0.0
Total		13	\$3,740,852.76	100%	<u>U</u>	\$0.00		0	\$0.0
3138A7N38	CHASE HOME FINANCE, LLC	5	\$1,249,292.00			\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,590,950.00			\$0.00	NA		\$0.0
Total		16	\$3,840,242.00	100%	0	\$0.00		0	\$0.0
3138A7N46	CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$487,050.00			\$0.00	NA		\$0.0
Total		15	\$1,514,978.62	100%	0	\$0.00		0	\$0.0
3138A7N53	CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$620,000.00		-	\$0.00	NA		\$0.0
Total		6	\$1,433,563.00	100%	0	\$0.00		0	\$0.0
3138A7N79	CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$750,000.00	49.16%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,525,625.22	100%	0	\$0.00		0	\$0.0
3138A7N87	CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$828,700.00			\$0.00	NA		\$0.0
Total		10	\$2,626,833.88	100%	0	\$0.00		0	\$0.0
3138A7NA2	FIFTH THIRD BANK	8	\$2,307,507.00	27.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,987,482.18			\$0.00	NA		\$0.0

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Total		30	\$8,294,989.18	100% 0	\$0.00	0	\$0.00
3138A7ND6	CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$396,889.26	6.28% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,324,434.78	100% 0	\$0.00	0	\$0.00
3138A7NE4	CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39% 0	·	NA 0	\$0.00
	Unavailable	9	\$585,078.26	8.61% 0		NA 0	\$0.00
Total		97	\$6,796,994.93	100% 0	\$0.00	0	\$0.00
3138A7NF1	CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$637,200.00	18.01% 0	\$0.00	NA 0	\$0.00
Total		48	\$3,538,177.68	100% 0		0	\$0.00
3138A7NG9	CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$218,500.00	6.88% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,174,489.81	100% 0	\$0.00	0	\$0.00
	CITAGE HOME	+					
3138A7NH7	CHASE HOME FINANCE, LLC	12	\$2,669,738.32	84.83% 0	·	NA 0	\$0.00
	Unavailable	2	\$477,500.00	15.17% 0		NA 0	\$0.00
Total		14	\$3,147,238.32	100% 0	\$0.00	0	\$0.00
3138A7NJ3	CHASE HOME FINANCE, LLC	15	\$3,306,049.69	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,306,049.69	100% 0	\$0.00	0	\$0.00
3138A7NK0	CHASE HOME FINANCE, LLC	91	\$11,718,624.78	86.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,881,108.00	13.83% 0		NA 0	\$0.00
Total		105	\$13,599,732.78	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$					
3138A7NL8	CHASE HOME FINANCE, LLC	76	\$9,865,487.70	82.33% 0	·	NA 0	\$0.00
	Unavailable	16	\$2,117,704.78	17.67% 0		NA 0	\$0.00
Total		92	\$11,983,192.48	100% 0	\$0.00	0	\$0.00
3138A7NQ7	Unavailable	16	\$4,689,610.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	16	\$4,689,610.00	100% 0		0	\$0.00
Total		10	Ψ <b>Τ</b> ,ΟΟΖ,ΟΙΟ.ΟΟ	100 /0 0	Ψυ•υυ		ΨΟ•Ο
3138A7NR5	CHASE HOME FINANCE, LLC	19	\$4,702,077.32	7.48% 0	\$0.00	NA 0	\$0.00

	Unavailable	226	\$58,163,043.40	92.52%	\$0.00	NA	Λ	\$0.0
Total	Onavanabic	245	\$62,865,120.72	100%	· ·		0	\$0.0
lotai		243	φ02,003,120.72	100 /6 0	φυ.υυ		<u> </u>	φυ.υ
3138A7NS3	CHASE HOME FINANCE, LLC	566	\$151,233,165.83	49.36%	\$0.00	NA	0	\$0.0
	Unavailable	593	\$155,160,456.43	50.64%	\$0.00	NA	0	\$0.0
Total		1,159	\$306,393,622.26	100%	\$0.00		0	\$0.0
3138A7NT1	CHASE HOME FINANCE, LLC	98	\$30,695,078.41	18.48%	·	NA	0	\$0.0
	Unavailable	499	\$135,360,718.75	81.52%	· ·	NA	_	\$0.0
Total		597	\$166,055,797.16	100%	\$0.00		0	\$0.0
3138A7NU8	CHASE HOME FINANCE, LLC	10	\$1,009,618.00	31.54% 0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	22	\$2,191,150.00	68.46%	\$0.00	NA	0	\$0.0
Total		32	\$3,200,768.00	100%			0	\$0.0
			, - , ,		7 0000		Ť	7 - 7 - 7
3138A7NV6	CHASE HOME FINANCE, LLC	158	\$15,487,256.95	73.85%	\$0.00	NA	0	\$0.0
	Unavailable	55	\$5,483,166.17	26.15%	\$0.00	NA	0	\$0.0
Total		213	\$20,970,423.12	100%	\$0.00		0	\$0.0
3138A7NW4	CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,056,495.29	21.29%		NA		\$0.0
Total		133	\$9,659,647.38	100%	\$0.00		0	\$0.0
3138A7NX2	CHASE HOME FINANCE, LLC	11	\$1,508,632.00	12.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$10,803,824.41	87.75%	\$0.00			\$0.0
Total		93	\$12,312,456.41	100%	\$0.00		0	\$0.0
3138A7NY0	CHASE HOME FINANCE, LLC	194	\$25,079,242.41	65.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,992,105.70	34.13%	\$0.00	NA	0	\$0.0
Total		294	\$38,071,348.11	100%	\$0.00		0	\$0.0
3138A7RJ9	EVERBANK	9	\$1,611,829.48	81.6% 0	\$0.00	NA	0	\$0.00
D130A/NJ3	Unavailable	1	\$363,498.51	18.4%		NA NA		\$0.0
Total	Onavanaoic	10	\$1,975,327.99	100%			0	\$0.0
							T	
3138A7WN4	Unavailable	24	\$1,913,815.14	100%	\$0.00	NA	0	\$0.0
Total		24	\$1,913,815.14	100%	\$0.00		0	\$0.0
3138MTA72	1ST SOURCE BANK	14	\$910,523.39	30.62%	\$0.00	NA	0	\$0.0

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	HOMESTREET BANK	3	\$214,382.89	7.21%	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	2	\$111,040.00	3.73%	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	17	\$1,197,889.41	40.28%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$540,113.70	18.16%	\$0.00	NA 0	\$0.00
Total		44	\$2,973,949.39	100%	\$0.00	0	\$0.00
3138MTA80	1ST SOURCE BANK	8	\$795,974.34	20.41%	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	9	\$837,700.00	21.48%	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	5	\$504,633.00	12.94%	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	11	\$1,091,778.31	27.99%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$670,550.76	17.18%	\$0.00	NA 0	\$0.00
Total		40	\$3,900,636.41	100%	\$0.00	0	\$0.00
3138MTA98	HOMESTREET BANK	1	\$63,800.00	4.5%	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	2	\$144,725.00	10.22%	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	11	\$656,303.07	46.34%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$551,429.56	38.94%	\$0.00	NA 0	\$0.00
Total		22	\$1,416,257.63	100%	\$0.00	0	\$0.00
3138MTBA4	1ST SOURCE BANK	1	\$107,867.20	9.95%	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	2	\$184,885.00	17.06%	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	4	\$373,970.44	34.51%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$417,009.13				
Total		11	\$1,083,731.77	100%	\$0.00	0	\$0.00
	GATEWAY						
3138MTBB2	MORTGAGE GROUP LLC	14	\$963,542.62	71.42%	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	4	\$254,425.00	18.86%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$131,081.70	9.72%	\$0.00	NA 0	\$0.00
Total		20	\$1,349,049.32	100%	\$0.00	0	\$0.00
3138MTBC0	GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00	82.86%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$97,000.00	17.14%	\$0.00	NA 0	\$0.00
Total		6	\$566,024.00		1	0	\$0.00

21412CD50	ASTORIA FEDERAL	50	Φ15 502 022 <b>2</b> 0	10007 0	\$0.00	NAO	¢0.00
31413CR50	SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100% 0	\$0.00	NA 0	\$0.00
Total	I ISSUELITION	58	\$15,582,033.28	100% 0	\$0.00	0	\$0.00
	ASTORIA FEDERAL						
31413CR68	SAVINGS AND LOAN	34	\$7,529,500.00	100% 0	\$0.00	NA 0	\$0.00
1	ASSOCIATION	24	ΦΕ 520 500 00	1007 0	Φ0.00		ΦΔ 0
Total	+	34	\$7,529,500.00	100% 0	\$0.00	0	\$0.00
	SALEM FIVE					-++	
31415TRL6	MORTGAGE	57	\$11,842,696.20	100% 0	\$0.00	NA 0	\$0.00
	COMPANY, LLC				·		
Total		57	\$11,842,696.20	100% 0	\$0.00	0	\$0.00
						$\longrightarrow \coprod$	
5.1.14.57DD3.4.4	SALEM FIVE	5	\$1.120.029.10	10000	<b>\$0.00</b>	374	ΦΩ <b>Ω</b>
31415TRM4	MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100% 0	\$0.00	NA 0	\$0.00
Total	COMITAIN 1, LLC	5	\$1,120,028.19	100% 0	\$0.00	0	\$0.00
Total			Ψ1,120,020	100,00	Ψονο		Ψ
	SALEM FIVE						
31415TRP7	MORTGAGE	12	\$2,000,200.00	100% 0	\$0.00	NA 0	\$0.00
<u> </u>	COMPANY, LLC					$\longrightarrow \coprod$	
Total		12	\$2,000,200.00	100% 0	\$0.00	0	\$0.00
	TO THOMPTON DANK	12	\$2,222,062,22		40.00	3740	ΦΩ Ω(
31416LWH5	HOMESTREET BANK	12	\$3,332,962.23		\$0.00	NA 0	\$0.00
Total	Unavailable	6 18	\$2,319,449.90 \$5,652,412.13		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 otai	+	10	\$5,054,414.15	100 % U	\$0.00		<b>Ф</b> 0.00
31416LWJ1	HOMESTREET BANK	5	\$1,056,850.93	100% 0	\$0.00	NA 0	\$0.00
Total	TIOMEDIA DI LI	5	\$1,056,850.93		\$0.00 \$0.00	0	\$0.00 \$ <b>0.0</b> 0
1 our			Ψ19000,02 2	100,00	Ψοτο		Ψ
31416LWK8	HOMESTREET BANK	14	\$3,109,570.00	81.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$703,350.00		\$0.00	NA 0	\$0.00
Total		18	\$3,812,920.00		\$0.00	0	\$0.00
31416LWL6	HOMESTREET BANK	8	\$2,293,500.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$748,000.00		\$0.00	NA 0	\$0.00
Total		11	\$3,041,500.00	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	PHH MORTGAGE	+		,———		-++	
	CORPORATION						
31416NJ29	(USAA FEDERAL	18	\$1,287,577.99	100% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK)						
Total		18	\$1,287,577.99	100% 0	\$0.00	0	\$0.00
214103727			ФС <b>7</b> 20, 442, <b>5</b> 2	10000	#0.00	274.0	
31416NJ37		23	\$6,730,443.53	100% 0	\$0.00	NA 0	\$0.00

PHH MORTGAGE		1	. 11	1	11	
CORPORATION			. []			
(USAA FEDERAL	Ī		. []			
SAVINGS BANK)			, — Н		———	
+	23	\$6,730,443.53	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE		+	,			
CORPORATION	12	¢1 000 156 16	100%	¢0.00	NIAO	ያ <u>ር</u> በ2
(USAA FEDERAL	12	\$1,889,130.10	100%	\$0.00	NAU	\$0.00
SAVINGS BANK)			<u> </u>			!
+	12	\$1,889,156.16	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE					-+	
CORPORATION	64	¢12.409.175.07	100%	00.00	NAO	\$0.00
(USAA FEDERAL	Uπ	\$12,470,173.07	10070	Φυ.υυ	NAU	Φ0.04
SAVINGS BANK)						
+	64	\$12,498,175.07	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE		+	, +++		$\overline{}$	——
CORPORATION	260	Φ54 256 720 03	1000/0	90.00	NAO	\$0.00
(USAA FEDERAL	200	\$34,330,720.03	100%	\$0.00	NAU	Φυ.υν
SAVINGS BANK)			<u> </u>			!
+	260	\$54,356,720.03	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE			,			
CORPORATION	30	\$4 503 031 03	100%	\$0.00	NAO	\$0.00
(USAA FEDERAL	30	\$4,595,951.05	100%	\$0.00	NAU	<b>Φ</b> 0.0γ
SAVINGS BANK)			<del></del>			
+	30	\$4,593,931.03	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE		+	<del>-                                      </del>		$\overline{}$	
CORPORATION	6	¢1 007 640 56	100%	\$0.00	NIA	\$0.00
(USAA FEDERAL	o o	\$1,087,040.50	100%[0]	\$0.00	NAU	\$0.00
SAVINGS BANK)			,———		———	
+	6	\$1,087,640.56	100% 0	\$0.00	0	\$0.00
AMERICAN	<del></del>	+			-+	
INTERNET	6	\$1,000,000,00	10.60%	ΦΩ ΩΩ	NIAO	ቀር በ
MORTGAGE, INC DBA	O	\$1,969,000.00	49.69% 0	\$0.00	NAJU	\$0.00
AIMLOAN.COM						
ARVEST MORTGAGE	1	\$353 300.00	8 92% 0	\$0.00	NA 0	\$0.00
COMPANY		φυυυ,υου.ου.	0.72 /0 0	Ψυ.υυ	17/1	ΨΟ.Ο
SHEA MORTGAGE,	1	\$368.000.00	9.29% 0	\$0.00	NA 0	\$0.00
		·		·		
Unavailable						\$0.00
+	12	\$3,962,275.55	100% 0	\$0.00	0	\$0.00
+	10	\$705,340.00	8.84% 0	\$0.00	NA 0	\$0.00
	CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  AVINGS BANK)  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  12  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  64  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  64  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  260  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  30  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  6  AMERICAN INTERNET MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  6  AMERICAN INTERNET MORTGAGE COMPANY AWEST MORTGAGE COMPANY SHEA MORTGAGE INC. 1 Unavailable 4  12	CORPORATION (USAA FEDERAL SAVINGS BANK)  23 \$6,730,443.53  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  12 \$1,889,156.16  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  AMERICAN (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  AMERICAN (USAA FEDERAL SAVINGS BANK)  AMERICAN (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE (ORPORATION (USAA FEDERAL SAVINGS BANK)  AMERICAN (USAA FEDERAL SAVINGS BANK)  BANGRIGAGE (USAA FEDERAL SAVINGS BANK)  AMERICAN (USAA FEDERAL SAVINGS BANK)  BANGRIGAGE (USAA FEDERAL SAVINGS BANK)  BANGRIGAN (USAA FEDERAL SAVINGS BANK)  BANGRIGAGE (USAA FEDERAL SAVINGS BANK)  BANGRIGAN (USAA FEDERAL SAVINGS BANK)  BANGRIGAD (USAA FEDERAL SAVINGS BANK)  BANGRIGAN (USAA FEDERAL SAVINGS BANK)  BANGRIGAD (USAA FEDERAL SAVINGS BANK)  BANGRIGAN (USAA FEDERAL SAVINGS BANK)  BANGRIGAD (USAA FEDERAL SAVINGS BANK)  BANGRIG	CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  AVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  AVINGS BANK)  AWEST MORTGAGE (ST. NC DBA AIMLOAN.COM ARVEST MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE, INC DBA AIMLOAN.COM SAVINGS BANK)  AMERICAN (ST. NC DBA AIMLOAN.COM ARVEST MORTGAGE, INC DBA AIMLOAN.COM SAVINGS BANK)  SHEA MORTGAGE, INC DBA AIMLOAN.COM SAVINGS BANK (ST. NC DBA AIMLOAN.COM ARVEST MORTGAGE, INC DBA AIMLOAN.COM SAVINGS BANK)  SHEA MORTGAGE, INC DBA AIMLOAN.COM SAVINGS BANK (ST. NC DBA AIMLOAN.COM SAVINGS BANK)  AND ST. NC DBA AIMLOAN.COM SAVINGS BANK (ST. NC DBA AIMLOAN.COM SAVINGS BANK)  AMERICAN (ST. NC DBA AIMLOAN.COM SAVINGS BANK) (ST. NC DBA A	CORPORATION (USAA FEDERAL SAVINGS BANK)  23 \$6,730,443.53 100% 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  12 \$1,889,156.16 100% 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  12 \$1,889,156.16 100% 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  64 \$12,498,175.07 100% 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  260 \$54,356,720.03 100% 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  260 \$54,356,720.03 100% 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  30 \$4,593,931.03 100% 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  40 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$0.00  AMERICAN (USAA FEDERAL SAVINGS BANK)  51 \$1,087,640.56 100% 0 \$	CORPORATION (USAA FEDERAL SAVINGS BANK)  23 \$6,730,443.53 100% 0 \$0.00 0  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  12 \$1,889,156.16 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  64 \$12,498,175.07 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  64 \$12,498,175.07 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  260 \$54,356,720.03 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  260 \$54,356,720.03 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  260 \$54,356,720.03 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  6 \$1,087,640.56 100% 0 \$0.00 NA 0  AMERICAN (USAA FEDERAL SAVINGS BANK)  6 \$1,087,640.56 100% 0 \$0.00 NA 0  AMERICAN (USAA FEDERAL SAVINGS BANK)  6 \$1,087,640.56 100% 0 \$0.00 NA 0  AMERICAN (USAA FEDERAL SAVINGS BANK)  8 \$1,087,640.56 100% 0 \$0.00 NA 0  AMERICAN (USAA FEDERAL SAVINGS BANK)  10 \$1,087,640.56 100% 0 \$0.00 NA 0  AMERICAN (USAA FEDERAL SAVINGS BANK)  11 \$353,300.00 8.92% 0 \$0.00 NA 0  SHEA MORTGAGE (USA) (USAB) (USA

	AMERICAN INTERNET MORTGAGE, INC DBA						
	AIMLOAN.COM  ARVEST MORTGAGE  COMPANY	37	\$2,546,250.00	31.9% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69		·	NA 0	\$0.00
<u> </u>	IMORTGAGE.COM	4	\$281,568.98	3.53% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$75,000.00	0.94% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$765,150.00	9.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$2,298,200.43			NA 0	\$0.00
Total		117	\$7,980,890.10	100% 0	\$0.00	0	\$0.00
31416XM49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$233,631.23	1 1		NA 0	\$0.00
<u> </u>	IMORTGAGE.COM	1	\$257,454.20			NA 0	\$0.00
	Unavailable	6	\$1,836,205.44	1 1	1	NA 0	\$0.00
Total	+	12	\$3,501,790.87	100% 0	\$0.00		\$0.00
31416XM56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$847,325.00			NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$285,883.21	3.59% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72			NA 0	\$0.00
<u> </u>	IMORTGAGE.COM	5	\$1,545,588.74	19.43% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$268,600.00	3.38% 0	\$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$353,861.80	4.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,295,403.27	1 11		NA 0	\$0.00
Total		26	\$7,954,594.74	100% 0	\$0.00	0	\$0.0
31416XM64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00	41.96% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	2	\$482,917.29	8.03% 0	\$0.00	NA 0	\$0.0

	SHEA MORTGAGE, INC.	1	\$261,000.00	4.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,748,699.63	45.67% 0	\$0.00	NA 0	\$0.00
Total		19	\$6,017,616.92	100% 0	1	0	\$0.00
			_				
31416XM72	ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM	2	\$610,033.10	17.48% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$257,150.00	7.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,287,435.56	65.55% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,489,618.66	100% 0	\$0.00	0	\$0.00
					1		
31416XM80	ASSOCIATED BANK, NA	1	\$169,474.11	6.96% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	1	\$31,121.37	1.28% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$568,025.22	23.34% 0	\$0.00	NA 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49% 0	\$0.00	NA 0	\$0.00
	ST. MARYS CREDIT UNION	1	\$186,074.65	7.65% 0	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$181,674.99	7.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$731,967.18	30.07% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,433,531.82	100% 0	\$0.00	0	\$0.00
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31416XM98	FIRST PLACE BANK	2	\$427,755.21	20.46% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$204,375.16	9.78% 0	\$0.00	NA 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23% 0	\$0.00	NA 0	\$0.00
	MECHANICS SAVINGS BANK	1	\$205,457.22	9.83% 0	\$0.00	NA 0	\$0.00
	ST. MARYS CREDIT UNION	1	\$215,044.02	10.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$614,845.52	29.41% 0		NA 0	\$0.00
Total		10	\$2,090,448.51	100% 0	\$0.00	0	\$0.00
31416XMM9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$408,300.00	23.05% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00	16.96% 0	\$0.00	NA 0	\$0.00
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	COLUMBIA CREDIT UNION						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$252,000.00	14.23% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,771,425.00	100% 0	\$0.00	0	\$0.00
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31416XMN7	BAXTER CREDIT UNION	1	\$412,900.00	17.98% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09% 0	\$0.00	NA 0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69% 0	\$0.00	NA 0	\$0.00
Total		6	\$2,296,081.18	100% 0	\$0.00	0	\$0.00
				'			
31416XMP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02% 0	\$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,000.00	7.06% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	2	\$812,900.00	5.13% 0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	1.77% 0	\$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$391,000.00	1	1	NA 0	\$0.0
Total		48	\$15,843,897.71	100% 0	\$0.00	0	\$0.0
31416XMQ0	AMARILLO NATIONAL BANK	1	\$344,000.00	2.92% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	5	\$1,519,342.19	12.91% 0	\$0.00	NA 0	\$0.0

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AMERICAN

	NATIONAL BANK, TERRELL	2	\$651,400.00	5.54% 0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$748,027.05	6.36% 0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$646,500.00	5.49% 0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99% 0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$324,042.78	2.75% 0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$3,324,329.84	28.25% 0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73% 0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72% 0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72% 0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$328,000.00			NA	\$0.00
Total		37	\$11,767,565.34	100% 0	\$0.00		\$0.00
31416XMR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03% 0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35% 0	\$0.00	NA	\$0.00
<u> </u>	IMORTGAGE.COM	2	\$294,400.00	1.32% 0	\$0.00	NA (	\$0.00
	IMORTGAGE.COM, INC.	1	\$52,720.00	0.24% 0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$387,300.00	1.73% 0	\$0.00	NA	\$0.00

	SHEA MORTGAGE, INC.	5	\$765,419.00	3.43% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$576,617.45	2.58% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$367,725.53	1.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,980,423.00	49.16% 0	\$0.00	NA	0	\$0.0
Total		146	\$22,335,436.68	100% 0	\$0.00		0	\$0.0
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31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,405,329.65	90.92% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,945,027.65		\$0.00	1	0	\$0.00
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31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$133,463.71	0.26% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00					\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$376,500.00	0.75% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$121,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25% 0	\$0.00	NA	0	\$0.0
		1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	7	\$846,700.00	1.68%	0 \$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63% 0	0 \$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23% 0	0 \$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46% 0	\$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22% 0	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$231,300.00	0.46% 0	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$246,000.00	0.49% 0	0 \$0.00	NA (	\$0.0
BANK OF THE WEST	7	\$867,735.39	1.72% 0	0 \$0.00	NA (	\$0.0
BAXTER CREDIT UNION	4	\$492,605.00			NA	\$0.0
BENCHMARK BANK	1	\$118,915.00	0.24% 0	0 \$0.00	NA (	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73% 0	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$120,400.00	0.24% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$112,500.00	0.22%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98% 0	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.0
	2	\$223,693.76	0.44% 0	\$0.00	NA	\$0.0

CHASE HOME FINANCE, LLC						
CHELSEA GROTON BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$137,000.00	0.27%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$120,000.00	0.24%	0 \$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$263,200.00	0.52%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$126,750.00	0.25%	0 \$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%			
DIME BANK	2	\$245,000.00	0.49%	0 \$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17%			
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0 \$0.00	NA	\$0.0
EAST WEST BANK	1	\$120,000.00	0.24%	0 \$0.00	NA (	\$0.0

EMIGRANT MORTGAGE COMPANY, INC.	2	\$263,000.00	0.52%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$254,600.00	0.51%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99% (	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$230,500.00	0.46%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49% (	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	\$0.00	NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,250,387.30	2.48%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14% (	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	5	\$598,788.24	1.19% (	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$227,548.46				
FOX RIVER STATE BANK	1	\$124,900.00	0.25%	\$0.00	NA	\$0.00
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FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0.00
FULTON BANK	9	\$1,136,445.00	2.26%	0 \$0.00	NA (	\$0.00
GESA CREDIT UNION	1	\$118,900.00	0.24%		NA (	1
GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00				
GREAT WESTERN BANK	2	\$232,100.00	0.46%	0 \$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,800.00	0.26%	0 \$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	·	NA	\$0.00
HEARTLAND BANK	1	\$113,600.00	0.23%	0 \$0.00	NA (	\$0.00
HERSHEY STATE BANK	1	\$137,800.00	0.27%	0 \$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$114,000.00	0.23%	0 \$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	0 \$0.00	NA	\$0.00
HOME STATE BANK	1	\$111,350.00	0.22%	0 \$0.00	NA (	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	0 \$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	0 \$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	0 \$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	0.26%	0 \$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	0 \$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$125,000.00	0.25%	0 \$0.00	NA (	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	0 \$0.00	NA	\$0.00
MAGNA BANK	2	\$244,838.36	0.49%			1
MARINE BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$114,750.00	0.23%			
MEMBERS MORTGAGE	1	\$140,000.00	0.28%	0 \$0.00	NA	\$0.00

COMPANY INC.		<b>haa</b> a a a a a a	0.125			
MERCANTILE BANK	2	\$239,966.65	0.48%	0 \$0.00	NA (	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	\$0.00	NA (	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$113,000.00	0.22%	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$266,808.72	0.53%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$254,250.00	0.5%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	9	\$1,115,269.44	2.21%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	\$0.00	NA (	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47% (	\$0.00	NA (	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$115,240.00	0.23%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27%	\$0.00	NA (	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6% (	\$0.00	NA (	\$0.0
PENTAGON FEDERAL	7	\$872,360.09	1.73%	\$0.00	NA (	\$0.0
CREDIT UNION	/	Ψ072,300.03	1.7576	φο.σσ		, , , , , ,

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1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
3	\$371,200.00	0.74%	\$0.00	NA	\$0.0
1	\$116,600.00	0.23%	\$0.00	NA	\$0.0
1	\$110,400.00	0.22%	\$0.00	NA	\$0.0
1	\$128,500.00	0.26%	\$0.00	NA	\$0.0
1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
3	\$347,680.37	0.69%	\$0.00	NA	\$0.0
1	\$113,000.00	0.22%	\$0.00	NA	\$0.0
1	\$149,705.00	0.3%	\$0.00	NA	\$0.0
1	\$134,500.00	0.27%	\$0.00	NA	\$0.0
1	\$135,850.00	0.27%	0 \$0.00	NA (	\$0.0
1	\$147,700.00	0.29%	\$0.00	NA	\$0.0
1	\$119,838.35	0.24%	\$0.00	NA	\$0.0
1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
1	\$143,000.00	0.28%	\$0.00	NA	\$0.0
1	\$144,500.00	0.29%	\$0.00	NA	\$0.0
1	\$111,200.00	0.22%	\$0.00	NA	\$0.0
1	\$116,850.00	0.23%	\$0.00	NA	\$0.0
1	\$117,850.00	0.23%	\$0.00	NA	\$0.0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$371,200.00 1 \$116,600.00 1 \$110,400.00 1 \$128,500.00 1 \$128,500.00 3 \$347,680.37 1 \$113,000.00 1 \$149,705.00 1 \$135,850.00 1 \$147,700.00 1 \$119,838.35 1 \$115,000.00 1 \$143,000.00 1 \$144,500.00 1 \$111,200.00 1 \$116,850.00	3       \$371,200.00       0.74%         1       \$116,600.00       0.23%         1       \$110,400.00       0.22%         1       \$128,500.00       0.26%         1       \$110,000.00       0.22%         3       \$347,680.37       0.69%         1       \$113,000.00       0.22%         1       \$149,705.00       0.3%         1       \$134,500.00       0.27%         1       \$135,850.00       0.27%         1       \$147,700.00       0.29%         1       \$119,838.35       0.24%         1       \$115,000.00       0.23%         1       \$143,000.00       0.28%         1       \$144,500.00       0.29%         1       \$116,850.00       0.23%	3       \$371,200.00       0.74% 0       \$0.00         1       \$116,600.00       0.23% 0       \$0.00         1       \$110,400.00       0.22% 0       \$0.00         1       \$128,500.00       0.26% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         3       \$347,680.37       0.69% 0       \$0.00         1       \$113,000.00       0.22% 0       \$0.00         1       \$149,705.00       0.3% 0       \$0.00         1       \$134,500.00       0.27% 0       \$0.00         1       \$147,700.00       0.29% 0       \$0.00         1       \$119,838.35       0.24% 0       \$0.00         1       \$143,000.00       0.23% 0       \$0.00         1       \$144,000.00       0.28% 0       \$0.00         1       \$144,500.00       0.29% 0       \$0.00         1       \$116,850.00       0.23% 0       \$0.00	3 \$371,200.00 0.74% 0 \$0.00 NA ( 1 \$116,600.00 0.23% 0 \$0.00 NA ( 1 \$110,400.00 0.22% 0 \$0.00 NA ( 1 \$128,500.00 0.26% 0 \$0.00 NA ( 1 \$110,000.00 0.22% 0 \$0.00 NA ( 3 \$347,680.37 0.69% 0 \$0.00 NA ( 1 \$113,000.00 0.22% 0 \$0.00 NA ( 1 \$149,705.00 0.3% 0 \$0.00 NA ( 1 \$134,500.00 0.27% 0 \$0.00 NA ( 1 \$135,850.00 0.27% 0 \$0.00 NA ( 1 \$147,700.00 0.29% 0 \$0.00 NA ( 1 \$119,838.35 0.24% 0 \$0.00 NA ( 1 \$115,000.00 0.23% 0 \$0.00 NA ( 1 \$143,000.00 0.28% 0 \$0.00 NA ( 1 \$144,500.00 0.29% 0 \$0.00 NA ( 1 \$144,500.00 0.29% 0 \$0.00 NA ( 1 \$111,200.00 0.22% 0 \$0.00 NA ( 1 \$116,850.00 0.23% 0 \$0.00 NA ( 1 \$166,850.00 0.23% 0 \$0.00 NA ( 1

ST. MARYS BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
STANDARD						
MORTGAGE	1	\$111,000.00	0.22%	\$0.00	NA	\$0.0
CORPORATION						
STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	\$0.00	NA	\$0.0
SUMMIT CREDIT						
UNION	2	\$243,330.00	0.48%	\$0.00	NA	\$0.0
SUPERIOR FEDER	RAL 1	Φ120 <b>5</b> 00 0	0.20%	Φ0.00	27.4	φο.
CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$144,525.00	0.29%	\$0.00	NA	\$0.0
THE SUMMIT						
FEDERAL CREDIT	Γ 1	\$133,600.00	0.27%	\$0.00	NA	\$0.0
UNION			1			
THREE RIVERS FEDERAL CREDIT	г 1	\$119,500.00	0.2407 0	\$0.00	NI A	\$0.0
UNION		\$119,500.00	0.24%	\$0.00	NA	\$0.0
TOWER FEDERAL	,					
CREDIT UNION	3	\$363,511.00	0.72%	\$0.00	NA	\$0.0
TRUMARK						
FINANCIAL CRED	DIT 1	\$132,000.00	0.26%	\$0.00	NA	\$0.0
UNION						
TRUWEST CREDI	$T \mid 1$	\$120,000.00	0.24%	\$0.00	NA	\$0.0
UNION		·				
UMPQUA BANK	3	\$374,500.00	0.74% 0	\$0.00	NA	\$0.0
UNITED BANK &	2	\$236,300.00	0.47%	\$0.00	NA	\$0.0
TRUST UNITED BANK OF	7					
UNION	1	\$145,000.00	0.29%	\$0.00	NA	\$0.0
UNIVEST NATION	JAL.					
BANK AND TRUS		\$144,000.00	0.29%	\$0.00	NA	\$0.0
CO.						
VALLEY NATION	AL 2	\$241,500.00	0.48%	\$0.00	NA	\$0.0
BANK		\$241,300.00	0.40%	\$0.00	IVA	<i>y</i> 0.0
VERITY CREDIT	1	\$134,400.00	0.27%	\$0.00	NA	\$0.0
UNION	_	Ţ - Z .,	3.2, ,5	ψ0.00		+ 5.0
VERMONT STATE		¢1.40.200.00	0.20	Φ0.00	NT A	φο. (
EMPLOYEES CRE UNION	DIT 1	\$149,200.00	0.3%	\$0.00	NA	\$0.0
WASHINGTON ST	'ΔΤΕ					
EMPLOYEES CRE		\$590,279.00	1.17% 0	\$0.00	NA	\$0.0
UNION		φενο,=/νιο		φσ.σσ		Ψ σ.ι.
WESCOM CENTRA	AL 1	¢104 500 00	0.250	¢0.00	NT A	)
CREDIT UNION	1	\$124,500.00	0.25%	\$0.00	NA	\$0.0
WESTCONSIN	3	\$364,429.34	0.72% 0	\$0.00	NA	\$0.0
CREDIT UNION						
WESTSTAR	1	\$129,020.00	0.26%	\$0.00	NA	\$0.0
MORTGAGE						

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<u> </u>	CORPORATION						
	WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52% 0	\$0.00	NA	0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$620,100.00	1.23% 0	\$0.00	NA	0 \$0.
	Unavailable	67	\$8,188,742.69	16.23% 0	\$0.00	NA	0 \$0.
Total		409	\$50,369,354.47	100% 0	\$0.00		0 \$0.
31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98% 0	\$0.00	NA	0 \$0.
	AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$363,000.00	3.01% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$228,850.00	1.9% 0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$607,000.00	5.03% 0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$314,000.00	2.6% 0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91% 0	\$0.00	NA	0 \$0.6
	BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82% 0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,000.00	4.13% 0	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3% 0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2% 0	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	1	\$265,114.38	2.2% 0	\$0.00	NA	0 \$0.
	FULTON BANK	3	\$775,362.00			1	
	GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00				
	GUARDIAN MORTGAGE COMPANY INC.	1	\$256,900.00	2.13% 0	\$0.00	NA	0 \$0.0
	HEARTLAND BANK	1	\$267,000.00	2.21% 0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	1	\$253,150.00				
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74% 0	\$0.00	NA	0 \$0.

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0 0								
	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68% 0	\$0.00	NA	0 \$0	0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67% 0	\$0.00	NA	0\$0	0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9% 0	\$0.00	NA	0 \$0	0.00
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4% 0	\$0.00	NA	0 \$0	0.00
	MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31% 0	\$0.00	NA	0 \$0	0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22% 0	\$0.00	NA	0 \$0	0.00
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94% 0	\$0.00	NA	0 \$0	0.00
	STEARNS LENDING, INC.	1	\$336,500.00	2.79% 0	\$0.00	NA	0 \$0	0.00
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23% 0	\$0.00	NA	0 \$0	0.00
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22% 0	\$0.00	NA	0 \$0	0.00
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89% 0	\$0.00	NA	0 \$0	0.00
Γ	UMPQUA BANK	1	\$300,000.00	2.48% 0	\$0.00	NA	0 \$0	0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28% 0				0.00
	Unavailable	3	\$989,900.00	8.18% 0	\$0.00	NA	0 \$0	0.0
Total		40	\$12,075,461.85	100% 0		-		.00
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7% 0	\$0.00	NA	0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$585,000.00	2.38% 0	\$0.00	NA	0 \$0	0.00
	ANCHORBANK FSB	1	\$255,000.00	1.04% 0	\$0.00	NA	0 \$0	0.0
	BANK OF HAWAII	7	\$2,560,600.00	10.41% 0	\$0.00	NA	0 \$0	.00
	BANK OF THE WEST	10	\$3,376,043.21	13.73% 0	\$0.00	NA	0 \$0	.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63% 0	\$0.00	NA		0.00
	BAXTER CREDIT UNION	2	\$674,230.00	2.74% 0	\$0.00	NA	0 \$0	.00

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BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61% (	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23%	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$474,345.58	1.93%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$300,000.00	1.22%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	2	\$770,000.00	3.13%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	3	\$1,021,000.00	4.15%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$724,866.00	2.95%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3% (	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52% (	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$243,600.00	0.99%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7% (	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	3	\$1,076,963.23	4.38%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$642,000.00				
SALAL CREDIT UNION	1	\$293,512.85	1.19%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51%	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$281,250.00	1.14%	\$0.00	NA	0 \$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1%			
UNIVEST NATIONAL BANK AND TRUST	1	\$417,000.00	1.7%	\$0.00	NA	0 \$0.0

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	CO.						
	Unavailable	4	\$1,193,548.83	4.83% 0	\$0.00	NA 0	\$0.0
Total		75	\$24,592,185.48	100% 0	\$0.00	0	\$0.0
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$690,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95% 0	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK, N.A.	4	\$1,266,999.24	2.51% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$907,000.00	1.8% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	\$0.00	NA 0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$412,000.00	0.82%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99% 0	\$0.00	NA 0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	2	\$787,000.00	1.56% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65% 0	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01% 0	\$0.00	NA 0	\$0.0
		3	\$911,000.00	1.8% 0	\$0.00	NA 0	\$0.0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MID-ISLAND MORTGAGE CORP.	3	\$908,200.00	1.8% 0	\$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64% 0	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$628,000.00	1.24% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36% 0	\$0.00	NA 0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$4,265,183.01	8.43% 0	\$0.00	NA 0	\$0.00
Total		157	\$50,495,716.79	100% 0	\$0.00	0	\$0.00
31416XMX5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$294,500.00	6.29% 0	\$0.00	NA 0	\$0.00
	DORAL BANK	3	\$500,336.30	10.69% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85% 0	\$0.00	NA 0	\$0.00
		9	\$1,502,000.00	32.1% 0	\$0.00	NA 0	\$0.00

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	ORIENTAL BANK AND TRUST								
	PENTAGON FEDERAL CREDIT UNION	1	\$112,345.01	2.4%	)	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$121,775.30	2.6%	)	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78%	)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$269,452.76	5.77% (	)	\$0.00	NA	0	\$0.0
Total		31	\$4,678,870.96	100%	)	<u>\$0.00</u>		0	\$0.0
31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15% (	)	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$1,659,658.84	7.43%	)	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	7	\$2,452,100.87	10.97%	)	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00	1.81%		\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08% (	)	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$476,080.00	2.13%	)	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$244,000.00	1.09%	)	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	6	\$2,168,360.00	9.7% (	)	\$0.00	NA	0	\$0.0
	CITIZENS 1ST BANK	1	\$360,000.00	1.61%	)	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09% (		\$0.00			\$0.0
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64% (	)	\$0.00	NA	o	\$0.0
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23%	)	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	2	\$509,600.00	2.28%	)	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,817.45	5.43%	)	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,712,900.00	12.14%	)	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$227,989.00	1.02%	)	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53% (	)	\$0.00	NA	0	\$0.0
		1	\$239,074.00	1.07%	)	\$0.00	NA	0	\$0.0

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	ROCKY MOUNTAIN MORTGAGE COMPANY						
	TEXAS BANK	1	\$305,678.27	1.37% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25% 0		NA 0	\$0.00
	Unavailable	11	\$3,123,773.86			NA 0	\$0.00
Total		73	\$22,345,229.61	100% 0	\$0.00	0	\$0.00
31416XMZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98% 0	,	NA 0	\$0.00
	Unavailable	2	\$617,961.82	12.82% 0		NA 0	\$0.00
Total	<del></del>	15	\$4,820,184.40	100% 0	\$0.00	0	\$0.00
31416XN22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$100,000.00	4.01% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$278,119.10	11.14% 0	,	NA 0	\$0.00
	Unavailable	10	\$976,206.89	39.1% 0		NA 0	\$0.00
Total		26	\$2,496,475.99	100% 0	\$0.00	0	\$0.00
31416XN30	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$80,000.00	4.13% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$430,603.59	22.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$415,334.73	21.45% 0		NA 0	\$0.0
Total		31	\$1,936,161.32	100% 0	\$0.00	0	\$0.0
31416XN48		3	\$290,500.00	3.64% 0	\$0.00	NA 0	\$0.0

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

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	Unavailable	31	\$4,195,046.76	38.76% 0	\$0.00	NA 0	\$0.0
Total		80	\$10,820,291.08	100% 0	\$0.00	0	\$0.0
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31416XN71	ABBEVILLE BUILDING AND LOAN, SSB	6	\$427,500.00	0.82% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$152,200.00	0.29% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$56,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	9	\$629,300.00	1.21% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	25	\$1,489,050.00	2.86% 0		NA 0	\$0.0
	AMEGY MORTGAGE	8	\$514,656.43	0.99% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$607,173.40	1.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	6	\$374,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,177.95	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	2	\$84,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$79,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$78,669.03	0.15% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$369,200.00	0.71% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$54,500.00	0.1% 0	·	NA 0	\$0.0
	BANK MUTUAL	41	\$2,697,311.91	5.18% 0	t	NA 0	\$0.0
<u> </u>	BANK OF HAWAII	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	4	\$260,040.44	0.5% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	4	\$260,744.06	0.5% 0		NA 0	\$0.0
	BANK OF THE WEST	1	\$73,500.00	0.14% 0	1	NA 0	\$0.0
	BANKIOWA	1	\$69,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	4	\$205,213.22	0.39% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.29% 0	\$0.00	NA 0	\$0.0

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BLACKHAWK STATE BANK	4	\$263,700.00	0.51%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA (	\$0.0
CARROLLTON BANK	4	\$256,570.92	0.49% (	\$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14% (	\$0.00	NA(	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$275,550.00	0.53%	\$0.00	NA (	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$125,000.00	0.24%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$37,643.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	\$0.00	NA (	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	11	\$722,875.00	1.39%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	\$0.00	NA (	\$0.0
CORTRUST BANK	1	\$82,500.00	0.16%	\$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	1	\$76,677.40	0.15%	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$143,500.00	0.28%	\$0.00	NA (	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97% (	\$0.00	NA (	\$0.00
DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75% (	\$0.00	NA (	\$0.0
DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	\$0.00	NA	\$0.0

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DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$78,000.00	0.15%	\$0.00	NA (	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00	1.44%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA (	\$0.00
FIDELITY BANK MORTGAGE	1	\$65,720.68	0.13%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19% (	\$0.00	NA(	\$0.00
FIRST CENTURY BANK	1	\$81,000.00	0.16%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13%	\$0.00	NA (	\$0.00
FIRST HAWAIIAN BANK	6	\$373,000.00	0.72%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36%	\$0.00	NA (	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,228.53	0.12%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$461,232.99	0.89% (	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	3	\$155,000.00	0.3%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$65,480.00	0.13%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11%	\$0.00	NA	\$0.00
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FULTON BANK	29	\$2,008,409.60	3.86%	0 \$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$72,000.00				
GREAT WESTERN BANK	1	\$53,773.76	0.1%	0 \$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14% (	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27%	\$0.00	NA	0 \$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$57,050.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$776,936.52	1.49% (	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$75,000.00	0.14%	0 \$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	2	\$129,000.00	0.25%	\$0.00	NA	0 \$0.0
HERSHEY STATE BANK	1	\$36,700.00	0.07%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	11	\$696,700.00	1.34%	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1%	0 \$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	0 \$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	0 \$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT	2	\$156,500.00	0.3%	0 \$0.00	NA	0 \$0.0

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UNION						
KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	\$0.00	NA 0	\$0.0
LEGACY BANKS	1	\$65,000.00	0.12%	0 \$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA 0	\$0.0
MACON BANK, INC.	3	\$155,600.00	0.3%	0 \$0.00	NA 0	\$0.0
MARINE BANK	2	\$124,961.57	0.24%	0 \$0.00	NA 0	\$0.0
MERCANTILE BANK	9	\$427,951.51	0.82%			
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47				
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	8	\$539,750.00	1.04%	0 \$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73% (	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.13%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$80,000.00	0.15%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00				

PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	3	\$221,814.00	0.43%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	2	\$143,129.22	0.27%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$40,500.00	0.08%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29% (	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	\$0.00	NA	0.0
SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL	21	\$1,323,421.78	2.54%	\$0.00	NA	0.0\$

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CREDIT UNION

	SUTTON BANK	7	\$481,167.97	0.92%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22%	0	\$0.00	NA	O	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OF SYC	THE NATIONAL B&T OF SYCAMORE	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$672,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$339,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64%	0	\$0.00	NA	O	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,024,336.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,740,829.32	18.72%	0	\$0.00	NA	0	\$0.00
Total		790	\$52,065,384.68	100%	0	\$0.00		0	\$0.00
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31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A. CONSUMERS CREDIT UNION	1	\$163,500.00	1.64%	0	\$0.00	NA	0	\$0.00	
		2	\$310,279.19	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99%	0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC.	2	\$317,000.00	3.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,688,912.48	37.07% 0	\$0.00	NA 0	\$0.0
Total		62	\$9,949,467.37	100% 0	\$0.00	0	\$0.0
31416XN97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$536,775.00	7.4% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	5	\$326,400.00	4.5% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$53,700.00	0.74% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	16	\$898,300.00	12.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$602,367.56	8.31% 0	\$0.00	NA 0	\$0.0
Total		115	\$7,254,404.73	100% 0	\$0.00	0	\$0.0
31416XNA4	ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$236,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$225,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	DIME BANK	1	\$287,800.00	1.5% 0	\$0.00	NA 0	\$0.0

DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$258,200.00	1.35%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$502,000.00	2.62%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$392,000.00	2.04%	0 \$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98%			
FREMONT BANK	1	\$299,000.00	1.56%	0 \$0.00	NA	0 \$0.0
FULTON BANK	1	\$264,000.00	1.38%		NA	
GUARANTEED RATE, INC.	4	\$1,336,425.97	6.96%			
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,100.00	1.02%	0 \$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$218,100.00	1.14%	0 \$0.00	NA	0 \$0.0
 HOMEWISE, INC.	2	\$417,000.00	2.17%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79%	0 \$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$193,800.00	1.01%	0 \$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	0 \$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1%	0 \$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	0 \$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$176,000.00	0.92%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56%	0 \$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98%	\$0.00	NA	0 \$0.0
	1	\$207,240.00	1.08%	0 \$0.00	NA	0 \$0.0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26% 0	\$0.00	NA	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$234,900.00	1.22% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53% 0	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$238,500.00	1.24% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,500.00	1.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,657,200.00	8.64% 0	\$0.00	NA	0	\$0.0
Total		71	\$19,187,773.18	100% 0	\$0.00		0	\$0.0
31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47% 0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	2.28% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19% 0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$268,300.00	3.17% 0	\$0.00	NA	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1% 0	\$0.00	NA	0	\$0.0
	CALDII UNION	1	\$237,000.00	2.8% 0	\$0.00	NA	0	\$0.0

	CENTENNIAL LENDING, LLC						
	CMG MORTGAGE, INC	1	\$253,500.00	2.99% 0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,800.00	2.7% 0	\$0.00	NA(	0 \$0.00
	FIRST INTERSTATE BANK	1	\$200,500.00	2.37% 0	\$0.00	NA (	0 \$0.00
	FREMONT BANK	1	\$240,696.78	2.84% 0	\$0.00	NA (	0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00				
	HOME FINANCING CENTER INC.	1	\$178,650.00	2.11% 0	\$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12% 0	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	6.31% 0	\$0.00	NA (	0 \$0.00
	METLIFE BANK, NA	3	\$900,865.58	10.63% 0	\$0.00	NA (	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28% 0	\$0.00	NA (	0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63% 0	\$0.00	NA	0 \$0.00
	ROUNDBANK	1	\$239,200.00	2.82% 0	\$0.00	NA (	0 \$0.00
	TALMER BANK & TRUST	1	\$246,400.00				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00			NA (	0 \$0.00
	Unavailable	7	\$2,140,710.00		1	1	
Total		32	\$8,472,730.31	100% 0	\$0.00	<u> </u>	0 \$0.00
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31416XNC0	DORAL BANK	1	\$319,606.53	9.38% 0	\$0.00	NA (	0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24% 0	\$0.00	NA (	0 \$0.00
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36% 0	\$0.00	NA (	0 \$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34				
	Unavailable	3	\$440,641.47	12.94% 0	1 1	1 1	
Total		15	\$3,405,580.41	100% 0	\$0.00	<del></del>	0 \$0.00
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76% 0	\$0.00	NA	0 \$0.00

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	IMORTGAGE.COM, INC.	1	\$325,774.47	21.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$731,060.00	49.28% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,483,384.47	100% 0	\$0.00	0	\$0.0
31416XNE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$469,572.00	6.62% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$301,334.19	4.25% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	7	\$689,451.57	9.72% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$493,580.00	6.96% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$205,000.00	2.89% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$205,741.77	2.9% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$109,600.00	1.54% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$201,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,573,138.70	36.27% 0	\$0.00	NA 0	\$0.0
Total		72	\$7,094,441.53	100% 0	\$0.00	0	\$0.0
31416XNF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$472,435.93	8.2% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1% 0	\$0.00	NA 0	\$0.0

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	IMORTGAGE.COM	6	\$716,881.66	12.44% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$692,330.00	12.01% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	4	\$482,200.00	8.36% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$109,242.91	1.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,417,607.22	24.58% 0	\$0.00	NA 0	\$0.0
Total		49	\$5,764,677.04		\$0.00	0	\$0.0
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31416XNG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$540,439.13	5.42% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00		\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	4	\$582,778.79	5.85% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$841,851.00			NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$391,600.00	3.93% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$132,940.07	1.33% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$278,795.00		\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$408,200.00		\$0.00	NA 0	\$0.0
	Unavailable	30	\$4,076,858.07	40.91% 0	\$0.00	NA 0	\$0.0
Total		73	\$9,969,316.37	100% 0	\$0.00	0	\$0.0
31416XNH9	AMERICAN INTERNET MORTGAGE, INC DBA	5	\$770,250.00	9.69% 0	\$0.00	NA 0	\$0.0
	AIMLOAN.COM  ARVEST MORTGAGE  COMPANY	10	\$1,622,522.00	20.42% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$169,968.13	2.14% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$156,857.21	1.97% 0	\$0.00	NA 0	\$0.0
		1	\$174,500.00	2.2% 0	\$0.00	NA 0	\$0.0
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	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	\$163,000.00	2.05%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$495,240.00	6.23%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$160,000.00	2.01%	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$340,000.00	4.28%	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$165,520.00	2.08%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00	2.12%	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,558,603.75	44.81%	\$0.00	NA	0	\$0.00
Total		49	\$7,945,211.09	100%	\$0.00		0	\$0.00
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31416XNJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55% (	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$295,739.70	9.2%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$238,799.00	7.43%	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$226,500.00	7.04%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,486.79	24.49%			0	\$0.00
Total		12	\$3,215,475.49	100%	\$0.00		0	\$0.00
31416XNK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04% (	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$335,285.11	6.29%	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27%	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$145,000.00	2.72%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82%	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4% 0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$117,000.00	2.19% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	10	\$606,037.00	11.36% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$293,725.00	5.51% 0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.94% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$78,500.00	1.47% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$84,827.96	1.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$565,323.22	10.59% 0	\$0.00	NA	0	\$0.00
Total		82	\$5,333,715.84	100% 0	\$0.00		0	\$0.00
31416XNL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$213,552.34	11.62% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$335,350.00	18.26% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,837,152.34	100% 0	\$0.00		0	\$0.00
31416XNM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$204,727.79	1.17% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	10	\$2,532,887.51	14.41% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$394,000.00	2.24% 0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$515,250.00	2.93% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$367,085.00	2.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$11,024,103.26	62.74% 0	\$0.00	NA	0	\$0.0

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Total		58	\$17,572,723.56	100% 0	\$0.00	0	\$0.0
31416XNN6	ASSOCIATED BANK, NA	2	\$541,800.00	12.57% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$228,550.00	5.3% 0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$267,550.00	6.21% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$215,250.00	4.99% 0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	2	\$514,235.79	11.93% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$235,869.00	5.47% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94% 0	\$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	1	\$281,000.00	6.52% 0	\$0.00	NA 0	
	Unavailable	3	\$535,413.24	12.44% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,310,347.93	100% 0	\$0.00	0	\$0.00
31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$101,600.00	0.63% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$87,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$495,385.58	3.05% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$85,500.00	0.53% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$98,550.00	0.61% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15% 0	\$0.00	NA 0	\$0.00

BANK TI NATION ASSOCIA	AL	1	\$90,900.00	0.56%	\$0.00	NA	0 \$0.0
BROKAV UNION	W CREDIT	1	\$99,200.00	0.61%	\$0.00	NA	0 \$0.0
CARNEC MORTGA	GIE AGE, LLC	1	\$108,750.00	0.67%	\$0.00	NA	0 \$0.0
CARROL	LTON BANK	1	\$93,400.00	0.57%	\$0.00	NA	0 \$0.0
CENTEN LENDIN		1	\$89,896.77	0.55%	\$0.00	NA	0 \$0.0
CENTRA ILLINOIS	L BANK S	1	\$94,400.00	0.58%	\$0.00	NA	0 \$0.0
CENTRA MORTGA COMPAN	AGE	1	\$90,400.00	0.56%	\$0.00	NA	0 \$0.0
CENTRE	BANK	1	\$106,000.00	0.65%	\$0.00	NA	0 \$0.0
CENTRU	IE BANK	1	\$86,000.00	0.53%	0 \$0.00	NA	0 \$0.0
CHASE I FINANCI		1	\$99,662.30	0.61%	\$0.00	NA	0 \$0.0
CITIZEN	S BANK	1	\$96,671.66	0.6%	0 \$0.00	NA	0 \$0.0
CITIZEN NATION	S FIRST AL BANK	1	\$93,500.00	0.58%		NA	0 \$0.0
CITIZEN WHOLES MORTGA	SALE	2	\$213,864.00	1.32%	\$0.00	NA	0 \$0.0
CONSUM SERVICE	MER LOAN ES, LLC	1	\$109,000.00	0.67%	\$0.00	NA	0 \$0.0
DENVER COMPAN	MORTGAGE NY, INC.	3	\$290,000.00	1.79%	\$0.00	NA	0 \$0.0
DHCU CO	OMMUNITY UNION	2	\$195,050.00	1.2%	\$0.00	NA	0 \$0.0
	T BANK AND COMPANY	1	\$90,459.12	0.56%	\$0.00	NA	0 \$0.0
EMI EQU MORTG	JITY AGE, INC.	1	\$97,500.00	0.6%	\$0.00	NA	0 \$0.0
FARMER TRUST	RS BANK &	3	\$293,850.00	1.81%	\$0.00	NA	0 \$0.0
ASSOCIA	EDERAL S AND LOAN ATION OF ESTON, SC	1	\$87,000.00	0.54%	\$0.00	NA	\$0.0
FIRST FE SAVING	EDERAL	1	\$101,500.00	0.62%	\$0.00	NA	0 \$0.0
FIRST IN BANK	ITERSTATE	3	\$295,000.00	1.82%	\$0.00	NA	0 \$0.0
	ORTGAGE NY, L.L.C.	2	\$196,880.10	1.21%	\$0.00	NA	0 \$0.0
		3	\$302,925.00	1.86%	\$0.00	NA	0 \$0.0
FIRST FE SAVING FIRST IN BANK FIRST M	EDERAL S BANK ITERSTATE ORTGAGE	3	\$295,000.00 \$196,880.10	1.82%	\$0.00 \$0.00	NA NA	0

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK OF CARMI	1	\$102,400.00	0.63%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,481.07	0.54%	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$201,000.00	1.24% (	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$180,500.00	1.11% (	\$0.00	NA 0	\$0.00
FULTON BANK	2	\$188,800.00	1.16% (	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$85,000.00	0.52%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19% (	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$181,900.00	1.12%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$101,300.00	0.62%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$95,000.00	0.58%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$101,500.00	0.62% (	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$87,500.00	0.54% (	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58%	\$0.00	NA 0	\$0.00

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MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21%	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	5	\$490,600.00	3.02% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.62%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$104,800.00	0.65%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$93,500.00	0.58%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.55%	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.55%	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	2	\$181,950.00	1.12%	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$106,148.53	0.65% 0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,000.00	0.55% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.57% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$104,800.00	0.65%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19% 0			
RPM MORTGAGE, INC.	3	\$291,000.00	1.79% 0	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$88,500.00	0.54% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66% 0			
SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11% 0	\$0.00	NA 0	\$0.00
	1	\$105,000.00	0.65% 0	\$0.00	NA 0	\$0.00

	SPACE COAST							
	CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58% 0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19% 0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,390.00	0.59% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$99,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$109,800.00	0.68% 0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$95,784.38	0.59% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,901.40	1.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,077,271.33	25.11% 0	\$0.00	NA	0	\$0.0
Total		168	\$16,243,495.77	100% 0	\$0.00		0	\$0.0
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA AURORA BANK FSB	2	\$233,072.26	2.14% 0	\$0.00	NA	0	\$0.0
		1	\$118,800.00	1.09% 0	\$0.00	NA	0	\$0.0
		1	\$119,184.08	1.09% 0	\$0.00	NA	0	\$0.0

BANCO SANTANDER PUERTO RICO						
BLACKHAWK STATE BANK	1	\$120,000.00	1.1%	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$112,500.00	1.03%	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	3	\$362,460.30	3.32%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$106,779.05	0.98%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$111,190.30	1.02%	\$0.00	NA (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01%(	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$119,600.00	1.1%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,400.00	1.1%	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$111,200.00	1.02%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	1.13%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04% (	\$0.00	NA (	\$0.00
ENVISION CREDIT UNION	1	\$115,500.00	1.06%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13% (	\$0.00	NA	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	1.14%	\$0.00	NA (	\$0.00
FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	\$0.00	NA	\$0.00
FULTON BANK	1	\$116,250.00	1.07% (	\$0.00	NA (	\$0.00
GUARANTEED RATE, INC.	1	\$109,996.53				
GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	\$0.00	NA (	\$0.00
	2	\$222,719.00	2.04%	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$226,350.00	2.07%	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$112,500.00	1.03%	\$0.00	NA (	\$0.00
LIFESTORE BANK	1	\$118,000.00	1.08%	\$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$121,500.00	1.11%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08%	\$0.00	NA	\$0.00
MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,235.00	1.06%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$120,000.00	1.1% (	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1% (	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$113,769.01	1.04%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07%	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06% (	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$113,600.00	1.04%	\$0.00	NA	\$0.00

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	REDWOOD CREDIT UNION	2	\$245,700.00	2.25% 0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$117,100.00	1.07% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$245,350.00	2.25% 0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,800.00	1.1% 0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19% 0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	1.1% 0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$191,562.55	1.76% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$123,589.38	1.13% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,673,544.04	24.5% 0		NA	0	\$0.00
Total		94	\$10,915,033.67	100% 0	\$0.00		0	\$0.00
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98% 0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79% 0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01%	\$0.00	NA	0	\$0.0

CENTRUE BANK	1	\$129,825.00	0.91%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$138,558.49	0.97%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$130,607.00	0.91%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04%	\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	1	\$134,526.38	0.94%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$254,750.00	1.78%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$131,900.00	0.92%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$126,000.00	0.88%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$131,437.00	0.92%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,000.00	1.95%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03% (	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$141,342.14	0.99%	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81% (	\$0.00	NA	\$0.0
FULTON BANK	3	\$405,600.00	2.84%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$138,400.00				
GUARANTEED RATE, INC.	1	\$144,800.00	1.01%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.97%	\$0.00	NA	\$0.0
HOME BANK	1	\$135,900.00	0.95%	\$0.00	NA	\$0.0
	- 1	+ = 50,5 00.00	5.75,50	Ψ0.00		40.0

HOME FINANCING CENTER INC.	2	\$274,712.00	1.92%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$148,000.00	1.04% (	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$138,750.00				
JAMES B. NUTTER AND COMPANY	4	\$543,300.00				
LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	\$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$130,000.00	0.91%	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$423,159.37	2.96%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95% (	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,800.00	0.93% (	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04% (	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,968.68	0.87% (	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$275,000.00	1.92%	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	4	\$534,100.00	3.74% (	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97% (	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	\$0.00	NA 0	\$0.00

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	UNITED BANK & TRUST	1	\$143,987.50	1.01% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,981,791.43	20.9% 0	\$0.00	NA 0	\$0.0
Γotal		105	\$14,287,480.32	100% 0	\$0.00	0	\$0.00
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$158,000.00	1.71% 0	\$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	1	\$153,732.51	1.66% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	1.83% 0	\$0.00	NA 0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	1.7% 0	\$0.00	NA 0	\$0.00
	FIRST GUARANTY BANK	1	\$174,400.00	1.89% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,040.00	3.32% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$333,017.13	3.6% 0	\$0.00	NA 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35% 0	\$0.00	NA 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69% 0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$155,000.00	1.68% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73% 0	\$0.00	NA 0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53% 0	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE	2	\$307,850.00	3.33% 0	\$0.00	NA 0	\$0.00

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	BANK, N.A.						
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	PANHANDLE STATE BANK	1	\$152,000.00	1.64% 0	\$0.00	NA 0	\$0.0
	PBI BANK	1	\$157,000.00	1.7% 0	\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63% 0	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	1.86% 0	\$0.00	NA 0	\$0.0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$158,585.00	1.72% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$162,400.00	1.76% 0	\$0.00	NA 0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69% 0	\$0.00	NA 0	\$0.0
	THE PROVIDENT BANK	1	\$161,258.80	1.74% 0	\$0.00	NA 0	\$0.0
	THE TRUST BANK	1	\$154,400.00	1.67% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,232,934.00	24.17% 0	\$0.00	NA 0	\$0.0
Total		58	\$9,244,968.13	100% 0	\$0.00	0	\$0.0
31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$177,250.00	10.68% 0	\$0.00	NA 0	\$0.0

	CENTENNIAL LENDING, LLC	1	\$179,759.00	10.83% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$485,400.00	29.26% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,659,389.79		\$0.00	0	\$0.00
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31416XNU0	CMG MORTGAGE, INC	1	\$303,100.00	13.25% 0	\$0.00	NA 0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$160,500.00	7.01% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$360,000.00	15.73% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$281,000.00	12.28% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$784,929.58	34.31% 0		NA 0	\$0.00
Total		8	\$2,288,096.58	100% 0	\$0.00	0	\$0.00
31416XNV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23% 0	\$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26	21.9% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM	10	\$1,008,935.64	7.68% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$100,850.00	0.77% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$199,868.31	1.52% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$764,350.00			NA 0	\$0.0
	Unavailable	36	\$3,484,971.48			NA 0	\$0.0
Total		134	\$13,142,591.07	100% 0	\$0.00	0	\$0.0
31416XNW6	AURORA BANK FSB	1	\$308,850.00	6.17% 0	\$0.00	NA 0	\$0.0
D1110111c	CMG MORTGAGE,		·				
<u> </u>	INC FARMERS BANK &	1	\$213,650.00 \$208,550.00			NA 0	\$0.0
	EADAGED C DANIZ O	4.1	Φ <b>Δ</b> ΛΩ ΕΕΛ ΛΩΙ	4 1 7 07 10	\$0.00	NA 0	\$0.0

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

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

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2%	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$353,900.00	3.15% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$99,476.37	0.88% 0	\$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.38% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$435,200.00	3.87% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$480,500.00	4.27% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$455,350.00	4.05% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$91,322.73	0.81% 0	\$0.00	NA 0	
	Unavailable	10	\$2,013,874.15	17.9% 0		NA 0	
Total		59	\$11,250,049.25	100% 0	\$0.00	0	\$0.0
31416XP53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$186,750.66	4.21% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM	1	\$111,577.14	2.52% 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	3	\$747,600.00	16.86% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$186,250.00	4.2% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$283,711.31	6.4% 0	·		
	Unavailable	4	\$1,102,200.00	24.85% 0			1
Total		27	\$4,434,489.11	100% 0	\$0.00	0	\$0.00
31416XP61	BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44% 0	\$0.00	NA 0	\$0.00
		3	\$431,128.70	24.66% 0	\$0.00	NA 0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)						
	MT. MCKINLEY BANK	1	\$180,000.00	10.3% 0	\$0.00	NA 0	0 \$0.0
	PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	1	\$87,673.22	5.02% 0	\$0.00	NA 0	0 \$0.0
Total		10	\$1,748,033.49	100% 0	\$0.00	0	0 \$0.0
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31416XP79	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26% 0	\$0.00	NA 0	0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65% 0	\$0.00	NA 0	0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$320,000.00	7.19% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,000.00	3.24% 0	\$0.00	NA 0	0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09% 0	\$0.00	NA 0	0 \$0.0
	MORTGAGE CENTER, LLC	1	\$241,550.00	5.43% 0	\$0.00	NA 0	0 \$0.0
	PATELCO CREDIT UNION	4	\$958,300.00	21.54% 0	\$0.00	NA 0	0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.69% 0	\$0.00	NA 0	0 \$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54% 0	\$0.00	NA 0	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00	13.69% 0	\$0.00	NA 0	0 \$0.0
Total		19	\$4,448,935.27	100% 0	\$0.00	0	0 \$0.0
31416XP87	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04% 0	\$0.00	NA 0	\$0.0
		3	\$383,997.54	13.51% 0	\$0.00	NA 0	\$0.0

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	FIRST NATIONAL	4	ф100 0 <b>7</b> 0 00	6.266(0	<b>\$0.00</b>	27.4		40.0
	BANK OF GILLETTE	1	\$180,879.00	6.36% 0	\$0.00	NA	O	\$0.0
	METLIFE BANK, NA	7	\$1,154,459.38	40.61% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,162.00	6.8% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$410,563.40	14.45% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,842,457.32	100% 0	\$0.00		0	\$0.0
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31416XP95	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,038,603.28	11.35% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$94,440.00	1.03% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$680,987.00	7.44% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$152,286.20	1.66% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$122,823.00	1.34% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,450.61	2.25% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2	\$253,570.98	2.77% 0	\$0.00	NA	0	\$0.0
		1	\$259,020.80	2.83% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	2	\$199,219.10		\$0.00	NA	Н	\$0.0
		2	\$164,252.86	1.8% 0	\$0.00	NA	0	\$0.0

	LEADER ONE FINANCIAL CORPORATION							
	MARINE BANK	2	\$166,190.00	1.82% 0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39	1.12% 0	\$0.00	NA	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64% 0	\$0.00	NA	0	\$0.0
	OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$336,110.22	3.67% 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	2	\$196,722.15	2.15% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,440.00	1.43% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$349,649.65	3.82% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$563,256.70	6.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$633,681.81	6.93% 0	\$0.00	NA	0	\$0.0
Total		68	\$9,147,618.02	100% 0	\$0.00		0	\$0.0
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$106,000.00	5.7% 0	\$0.00	NA	0	\$0.0
		2	\$183,000.00	9.83% 0	\$0.00	NA	0	\$0.0

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	JUST MORTGAGE, INC.						
	W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$872,026.47	46.86% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,860,826.47	100% 0	\$0.00	0	\$0.00
31416XPB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$234,275.85	14.4% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	7.37% 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	3	\$352,800.00	21.68% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$109,683.06	6.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$445,443.04	27.37% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,627,451.95	100% 0	\$0.00	0	\$0.00
31416XPC8	ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62% 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	4	\$535,700.00	19.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,614,966.81	59.65% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,707,186.81	100% 0	\$0.00	0	\$0.0
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31416XPD6	ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$80,250.00	4.13% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	3	\$152,500.00	7.85% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47% 0	\$0.00	NA 0	\$0.0
	REUNION MORTGAGE, INC.	1	\$80,000.00	4.12% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$77,000.00	3.96% 0	\$0.00	NA 0	\$0.0

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	STAR FINANCIAL GROUP, INC.	1	\$25,000.00	1.29%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$656,802.04	33.81%	\$0.00	NA	0	\$0.0
Total		33	\$1,942,577.04	100%	\$0.00		0	\$0.0
31416XPE4	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	3.22%	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$87,200.00	2.67%	\$0.00	NA	0	\$0.0
	BROKAW CREDIT UNION	1	\$100,000.00	3.07%	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77%	·	NA	0	\$0.0
	CREDIT UNION WEST	9	\$506,872.01	15.54% (	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77%	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$101,219.18	3.1%	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$94,000.00	2.88%	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82%	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78%	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21%	\$0.00	NA	0	\$0.0
	MARINE BANK	1	\$100,000.00	3.07%	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76%	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	3.19%	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$192,600.00	5.91%	\$0.00	NA	0	\$0.0
	PARK BANK	1	\$91,700.00	2.81%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$99,285.74	3.04%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69%	\$0.00	NA	0	\$0.0
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75%	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73%		NA	0	\$0.0
	WESTBURY BANK	1	\$107,100.00	3.28%			_	\$0.0
Total	Unavailable	5 <b>38</b>	\$453,786.47 <b>\$3,260,793.44</b>	13.94% (0 <b>100%</b> (0	1		0 <b>0</b>	\$0.0 <b>\$0.0</b>

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31416XPF1	CITIZENS FIRST WHOLESALE	1	\$110,000.00	7.46% 0	\$0.00	NA 0	\$0.0
314102011	MORTGAGE	1	ψ110,000.00	7.40700	ψ0.00	11710	Ψ0.0
	CREDIT UNION WEST	3	\$213,303.32	14.47% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	1	\$112,568.34	7.64% 0	1	NA 0	\$0.0
	REGIONS BANK	2	\$211,803.86	14.37% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$229,000.00	15.53% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,474,125.52	100% 0	\$0.00	0	\$0.00
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	3	\$187,051.59	8.38% 0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$145,000.00	6.5% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59% 0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$125,000.00	5.6% 0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06% 0	\$0.00	NA 0	\$0.00
	CORPORATION  REAL ESTATE  MORTGAGE  NETWORK INC.	1	\$140,000.00	6.27% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$270,750.00	12.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$270,032.00	12.08% 0	\$0.00	NA 0	\$0.00

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Total		18	\$2,232,333.59	100% 0	\$0.00	0	\$0.0
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31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$58,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$38,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48% 0	\$0.00	NA 0	
	CENTRAL BANK	1	\$52,800.00	1.04% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22% 0	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	13	\$498,484.19	9.82% 0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64% 0	\$0.00	NA 0	
	FARMERS BANK & TRUST	1	\$55,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$48,772.39	0.96% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$70,200.00	1.38% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$78,227.89	1.54% 0	\$0.00	NA 0	\$0.0
<u> </u>	FREMONT BANK	1	\$83,600.00	1.65% 0	\$0.00	NA 0	\$0.0
<u> </u>	FULTON BANK	1	\$50,250.00	0.99% 0	\$0.00	NA 0	1
<u> </u>	INDEPENDENT BANK	1	\$12,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$107,100.00	2.11% 0	\$0.00	NA 0	\$0.0
		3	\$202,150.00	3.98% 0	\$0.00	NA 0	\$0.0

	JAMES B. NUTTER						
	AND COMPANY LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64% 0	\$0.00	NA 0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,200.00	1.32% 0	\$0.00	NA 0	\$0.0
	NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55% 0	\$0.00	NA 0	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$82,500.00		\$0.00	NA 0	\$0.0
	PARK BANK	2	\$149,490.00	2.95% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	6	\$278,007.23	5.48% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53% 0	\$0.00	NA 0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$32,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$57,500.00	1.13% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,608,542.61	31.71% 0	\$0.00	NA 0	\$0.
Total		95	\$5,075,888.14	100% 0	\$0.00	0	<b>\$0.</b>
31416XPJ3		11	\$644,193.92	45.34% 0	\$0.00	NA 0	\$0

	ARVEST MORTGAGE COMPANY							
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	1	\$55,786.08	3.93% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	4	\$268,350.00	18.89% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$129,720.00	9.13% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$47,154.44	3.32% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$65,464.97	4.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$99,222.83	6.96% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,420,912.77	100% 0	\$0.00		0	\$0.00
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31416XPK0	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28% 0	\$0.00	NA		\$0.00
	CITIZENS BANK	1	\$61,609.62	3.14% 0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03% 0	\$0.00	NA		\$0.00
	CREDIT UNION WEST	10	\$354,133.66	18.08% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95% 0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$77,581.29	3.96% 0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33% 0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$566,965.39	28.94% 0	\$0.00	NA	0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92% 0	\$0.00	NA	0	\$0.0
	THE TRUST BANK	1	\$53,000.00	2.71% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$54,000.00	2.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$139,801.05	7.14% 0	\$0.00	NA	0	\$0.0
Total		45	\$1,959,052.62	100% 0	\$0.00		0	\$0.0
31416XPL8	AMERICAN	1	\$291,000.00	9.56% 0	\$0.00	NA	0	\$0.0

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	INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$404,924.45	13.3% 0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35% 0				\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$463,125.00	15.21% 0		NA	0	\$0.00
	Unavailable	4	\$1,129,603.00	37.09% 0	·		0	\$0.00
Total		12	\$3,045,437.45	100% 0	\$0.00		0	\$0.00
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31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$289,095.30	5.05% 0	·			\$0.00
	CITIMORTGAGE, INC.	1	\$126,314.77	2.21% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$664,475.00	11.62% 0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	8	\$1,076,360.00	18.82% 0		NA	0	\$0.00
	Unavailable	22	\$3,004,654.02	52.53% 0			0	\$0.00
Total		42	\$5,719,898.16	100% 0	\$0.00		0	\$0.00
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48% 0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$317,000.00	10.83% 0	·			\$0.00
	Unavailable	14	\$2,273,883.22	77.69% 0			0	\$0.00
Total		18	\$2,926,883.22	100% 0	\$0.00		0	\$0.00
31416XPP9	ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$156,961.16	4.16% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62	5.15% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	4	\$232,950.96	6.18% 0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC.	9	\$612,400.00	16.24% 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	2	\$155,200.00	4.12% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$65,175.16	1.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,510,491.03	40.06% 0	\$0.00	NA 0	\$0.00
Total		58	\$3,769,993.35	100% 0	\$0.00	0	\$0.00
31416XPQ7	BANK OF AMERICA, N.A.	1	\$385,950.54	18.94% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$431,400.00	21.17% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$408,500.00	20.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$812,165.47	39.85% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,038,016.01	100% 0	\$0.00	0	\$0.00
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$256,827.15	1.69% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM	1	\$198,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$627,750.00	4.12% 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	3	\$741,250.00	4.87% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$198,700.00	1.3% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$312,226.00	2.05% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$163,067.07	1.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$12,325,530.53	80.93% 0	\$0.00	NA 0	\$0.00
Total		59	\$15,228,600.75	100% 0	\$0.00	0	\$0.00
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31416XPS3	EVERBANK	1	\$188,049.79	11.56% 0	\$0.00	NA 0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$253,383.35	15.58% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	11.07% 0	\$0.00	NA 0	\$0.00
		1	\$183,420.93	11.28% 0	\$0.00	NA 0	\$0.00

	ORIENTAL BANK AND TRUST						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,626,061.12	100% 0	\$0.00	0	\$0.00
	AMERICANI			$\perp$			
31416XPT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$39,200.00	0.66% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$279,500.00	4.67% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,978,982.00	100% 0	\$0.00	0	\$0.00
31416XPU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,636,376.00	21.31% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	6	\$1,586,275.59	12.82% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$43,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$67,538.36	0.55% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$111,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$75,000.00	0.61% 0	\$0.00	NA 0	\$0.0
<u> </u>	REGIONS BANK	1	\$98,630.57	0.8% 0		NA 0	\$0.0
<u> </u>	SEATTLE BANK	1	\$70,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$176,000.00	1.42% 0	\$0.00	NA 0	\$0.0
		1	\$85,500.00	0.69% 0	\$0.00	NA 0	\$0.0

	STAR FINANCIAL GROUP, INC.						
	W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,630,844.38	13.17% 0	\$0.00	NA 0	\$0.0
Total		88	\$12,369,989.28	100% 0	\$0.00	0	\$0.0
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$69,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$65,100.00	0.58% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$103,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$267,000.00	2.38% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$93,500.00	0.83% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$159,664.89	1.42% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	2	\$80,600.00	0.72% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43% 0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK	1	\$68,314.38	0.61% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$100,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	6	\$320,632.39	2.86% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42% 0	\$0.00	NA 0	\$0.0
	DEXTER CREDIT UNION	1	\$105,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48% 0	\$0.00	NA 0	\$0.0
	ESB MORTGAGE COMPANY	2	\$96,300.00	0.86% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	2	\$161,000.00	1.43% 0	\$0.00	NA 0	\$0.0
		1	\$52,500.00	0.47% 0	\$0.00	NA 0	\$0.0

FIRST BANK RICHMOND, NA						
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,320.00	0.6%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$64,000.00	0.57%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$74,000.00	0.66%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$52,561.00	0.47%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$51,500.89	0.46%	\$0.00	NA	\$0.0
FREMONT BANK	14	\$1,432,350.00	12.76%	\$0.00	NA (	\$0.0
FULTON BANK	1	\$139,200.00	1.24% (	\$0.00	NA (	\$0.0
GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17% (			
GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$65,000.00	0.58%	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$31,800.00	0.28%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$79,888.33	0.71%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99% (	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$120,000.00	1.07%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$491,265.11	4.38%	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$40,000.00	0.36%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73%	\$0.00	NA	\$0.0
	2	\$225,600.00	2.01%	\$0.00	NA	\$0.0
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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$75,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	6	\$319,298.01	2.85% 0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25% 0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$139,145.98	1.24% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47% 0	\$0.00	NA	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$129,300.00	1.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,476,327.08	22.07% 0	\$0.00	NA	0	\$0.0
Total		124	\$11,221,474.42	100% 0	\$0.00		0	\$0.0
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$604,368.63	33.26% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$100,200.00		\$0.00	NA		\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$115,000.00	6.33% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	3.41% 0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$464,571.37	25.57% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,817,145.91	100% 0	\$0.00	0	\$0.00
31416XPX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$260,867.13	6.84% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$96,350.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$223,500.00		\$0.00	NA 0	\$0.00
Total		15	\$3,816,317.13	100% 0	\$0.00	0	\$0.0
31416XPY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73% 0	\$0.00	NA 0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	4	\$585,491.37	23.51% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$88,578.44		\$0.00	NA 0	\$0.00
	Unavailable	2	\$556,016.58		\$0.00	NA 0	\$0.00
Total		15	\$2,490,894.39	100% 0	\$0.00	0	\$0.00
31416XPZ7	ASSOCIATED BANK, NA	2	\$219,600.00	3.63% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	2	\$443,750.00	7.34% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$355,786.64		\$0.00	NA 0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06% 0	\$0.00	NA 0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$130,000.00		\$0.00	NA 0	\$0.00
<u> </u>	FREMONT BANK	3	\$767,772.00	12.7% 0	\$0.00	NA 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$274,350.00	4.54% 0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR	1	\$109,823.42	1.82% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE, LLC						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,677.00	1.37% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72% 0	\$0.00	NA 0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$193,016.95	3.19% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$176,884.29	2.93% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$479,700.00	7.92% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,044,117.57	100% 0	\$0.00	0	\$0.0
31416XQ29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$102,300.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$180,906.46	0.26% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$101,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.0

ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15%	\$0.00	NA	0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	1	\$92,000.00	0.13%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	5	\$474,754.94	0.67%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15%	\$0.00	NA	0 \$0.
AMERICAN BANK	3	\$277,903.67	0.39%	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$96,800.00	0.14%	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15%	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$93,000.00	0.13%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28%	\$0.00	NA	0 \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$91,200.00	0.13%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	\$0.00	NA	0 \$0.
AURORA BANK FSB	2	\$204,000.00	0.29%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	7	\$678,425.38	0.96%	\$0.00	NA	0 \$0.
BANCROFT STATE BANK	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.

BANK OI FORK	F AMERICAN	1	\$87,000.00	0.12%	\$0.00	NA	\$0.00
BANK OI	FHAWAII	1	\$91,000.00	0.13%	0 \$0.00	NA (	\$0.00
BANK OI	F THE WEST	7	\$702,612.40	0.99%	0 \$0.00	NA (	\$0.00
BANKER FINANCI INC.	S AL GROUP	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00
BANKNE	EWPORT	1	\$97,000.00	0.14%	\$0.00	NA (	\$0.00
BENCHM	IARK BANK	2	\$192,951.26	0.27%	\$0.00	NA (	\$0.00
BLACKH COMMUI UNION	AWK NITY CREDIT	2	\$213,607.03	0.3%	\$0.00	NA	\$0.00
BLACKH BANK	AWK STATE	6	\$603,150.00	0.85%	\$0.00	NA	\$0.00
BOEING CREDIT	EMPLOYEES UNION	1	\$108,000.00	0.15%	\$0.00	NA	\$0.00
BOULDE CREDIT	R VALLEY UNION	1	\$96,000.00	0.14%	\$0.00	NA	\$0.00
BREMER CORPOR	FINANCIAL ATION	1	\$107,600.00	0.15%	\$0.00	NA	\$0.00
BUSEY B	SANK	2	\$198,100.00	0.28%	\$0.00	NA (	\$0.00
CARROL	LTON BANK	2	\$198,900.00	0.28%	\$0.00	NA (	\$0.00
CENTEN: LENDING		2	\$174,000.00	0.25%	\$0.00	NA	\$0.00
CENTRA ILLINOIS		3	\$273,600.00	0.39%	\$0.00	NA	\$0.00
CENTRA MINNESO FEDERAI UNION		1	\$107,000.00	0.15% (	\$0.00	NA(	\$0.00
CENTRA MORTGA COMPAN	AGE	15	\$1,429,717.76	2.02%	\$0.00	NA (	\$0.00
CENTRA HOME LO	L PACIFIC DANS	1	\$108,750.00	0.15%	\$0.00	NA	\$0.00
CENTRA BANK	L STATE	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00
CENTRIS CREDIT	FEDERAL UNION	2	\$204,225.00	0.29%	\$0.00	NA	\$0.00
CENTRU	E BANK	3	\$282,975.00	0.4%	\$0.00	NA (	\$0.00
CHASE H FINANCE		2	\$194,351.33	0.28%	\$0.00	NA	\$0.00
СНЕМІС	AL BANK	1	\$91,800.00	0.13%	0.00	NA (	\$0.00
CIS FINA SERVICE		1	\$106,250.00	0.15%	\$0.00	NA	\$0.00
CITIZENS	S BANK	1	\$94,350.00	0.13%	0 \$0.00	NA (	\$0.0
CITIZENS NATIONA	S FIRST AL BANK	3	\$297,300.00	0.42%	\$0.00	NA	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66% (	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$109,600.00	0.16%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	3	\$291,100.00	0.41%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,050.00	0.26%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$404,800.00			NA	\$0.0
CORTRUST BANK	2	\$194,320.00	0.27%	\$0.00	NA (	0.0\$
COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.13%	\$0.00	NA	\$0.0
CREDIT UNION WEST	4	\$388,750.00	0.55%	\$0.00	NA (	\$0.0
CUMANET, LLC	1	\$105,000.00	0.15%	\$0.00	NA (	\$0.0
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$90,000.00	0.13%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.14%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	\$0.00	NA	\$0.0
DIME BANK	1	\$91,000.00	0.13%	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	2	\$188,500.00	0.27%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$194,500.00	0.28%	\$0.00	NA (	\$0.0
	5	\$471,639.98	0.67%	\$0.00	NA	\$0.0

ENT FEDERAL CREDIT UNION						
ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$89,200.00	0.13%	\$0.00	NA (	\$0.00
FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14%			
FARMERS BANK & TRUST	1	\$91,800.00	0.13%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14% (	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.12%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,464,727.19	2.07%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14%	\$0.00	NA	\$0.00

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FIRST NATIONAL BANK OF CARMI	1	\$97,750.00	0.14%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13% (	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$959,930.82	1.36% (	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$210,600.00	0.3%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00
FREMONT BANK	3	\$288,874.18	0.41%	\$0.00	NA (	\$0.00
FULTON BANK	10	\$977,250.00	1.38% (	\$0.00	NA (	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$107,920.00	0.15%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$92,500.00	0.13%	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$201,700.00	0.29% (	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$109,800.00	0.16% (	\$0.00	NAC	\$0.00
HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	\$0.00	NA	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$99,400.00	0.14%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$103,075.00	0.15%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$188,225.00	0.27%	\$0.00	NA (	0.00
HOMEWISE, INC.	1	\$103,000.00	0.15%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	\$0.00	NA	\$0.00
HONOR BANK	1	\$86,250.00	0.12%	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$89,000.00	0.13%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	\$0.00	NA	\$0.00
ILLINI BANK	2	\$184,061.16	0.26%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$97,000.00	0.14%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$85,900.00				
MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$204,000.00	0.29%	\$0.00	NA	\$0.00

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MAGNA BANK	4	\$391,000.00	0.55% (	\$0.00	NA 0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%	\$0.00	NA 0	\$0.
MARINE BANK	4	\$376,099.17	0.53% (	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.15%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$87,500.00	0.12%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	3	\$264,500.00	0.37%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	2	\$208,500.00	0.3%	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$281,834.00	0.4%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$575,500.00	0.81%	\$0.00	NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12% (	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27% (	\$0.00	NA 0	\$0.0
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NUMERICA CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$108,000.00	0.15%	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$98,013.40	0.14%	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$104,000.00	0.15%	\$0.00	NA	\$0.00
PARK BANK	2	\$200,620.00	0.28%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$312,440.64	0.44%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$99,000.00	0.14%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	3	\$309,000.00	0.44%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	\$0.00	NA	\$0.00

 PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27%	\$0.00	NA	\$0.00
PROFILE BANK FSB	1	\$97,000.00	0.14%	\$0.00	NA	0 \$0.00
PROVIDENCE BANK	1	\$103,500.00	0.15%	\$0.00		
PROVIDENT CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.13% (	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$180,000.00	0.25%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.14% (	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,004.00	0.15% (	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$97,700.00	0.14%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$186,925.00	0.26%	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$98,000.00	0.14%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,000.00	0.28%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12%	\$0.00	NA	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,250.00	0.15% (	\$0.00	NA	\$0.00
SIUSLAW BANK	3	\$301,300.00	0.43% (	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12% (	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$197,850.00	0.28%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$208,500.00	0.3%	\$0.00	NA	\$0.00

2	\$196,200.00	0.28%	\$0.00	NA (	\$0.00
2	\$212,500.00	0.3%	\$0.00	NA	\$0.00
1	\$94,200.00	0.13%	\$0.00	NA	\$0.00
1	\$94,706.15	0.13%	\$0.00	NA	\$0.00
2	\$186,480.00	0.26% (	\$0.00	NA	\$0.00
2	\$195,500.00	0.28%	\$0.00	NA (	\$0.00
2	\$193,800.00	0.27% (	\$0.00	NA (	\$0.00
1	\$98,800.00	0.14%	\$0.00	NA (	\$0.00
2	\$199,600.00	0.28%	\$0.00	NA	\$0.00
2	\$192,000.00	0.27%	\$0.00	NA	\$0.00
2	\$208,375.41	0.29%	\$0.00	NA	\$0.00
4	\$382,800.00	0.54% (	\$0.00	NA	\$0.00
1	\$95,375.00	0.13% (	\$0.00	NA	\$0.00
3	\$309,200.00	0.44%	\$0.00	NA	\$0.00
1	\$87,500.00	0.12%	\$0.00	NA	\$0.00
2	\$189,000.00	0.27%	\$0.00	NA	\$0.00
2	\$198,600.00	0.28%	\$0.00	NA	\$0.00
2	\$198,400.00	0.28%	\$0.00	NA	\$0.00
2	\$198,300.00	0.28%	\$0.00	NA	\$0.00
	2 1 1 2 2 2 2 2 4 1 3 1 2 2 2	2 \$212,500.00 1 \$94,200.00 1 \$94,706.15 2 \$186,480.00 2 \$195,500.00 2 \$193,800.00 2 \$199,600.00 2 \$192,000.00 2 \$208,375.41 4 \$382,800.00 1 \$95,375.00 3 \$309,200.00 1 \$87,500.00 2 \$198,600.00 2 \$198,600.00 2 \$198,600.00	2 \$212,500.00 0.3% 0 1 \$94,200.00 0.13% 0 1 \$94,706.15 0.13% 0 2 \$186,480.00 0.26% 0 2 \$195,500.00 0.28% 0 2 \$193,800.00 0.27% 0 1 \$98,800.00 0.14% 0 2 \$199,600.00 0.28% 0 2 \$192,000.00 0.27% 0 2 \$208,375.41 0.29% 0 4 \$382,800.00 0.54% 0 1 \$95,375.00 0.13% 0 3 \$309,200.00 0.44% 0 1 \$87,500.00 0.12% 0 2 \$189,000.00 0.27% 0 2 \$198,600.00 0.28% 0 2 \$198,600.00 0.28% 0 2 \$198,600.00 0.28% 0	2 \$212,500.00 0.3% 0 \$0.00  1 \$94,200.00 0.13% 0 \$0.00  1 \$94,706.15 0.13% 0 \$0.00  2 \$186,480.00 0.26% 0 \$0.00  2 \$195,500.00 0.28% 0 \$0.00  2 \$193,800.00 0.27% 0 \$0.00  2 \$199,600.00 0.28% 0 \$0.00  2 \$192,000.00 0.27% 0 \$0.00  2 \$208,375.41 0.29% 0 \$0.00  4 \$382,800.00 0.54% 0 \$0.00  1 \$95,375.00 0.13% 0 \$0.00  1 \$95,375.00 0.13% 0 \$0.00  2 \$198,600.00 0.27% 0 \$0.00  2 \$198,600.00 0.27% 0 \$0.00  2 \$198,600.00 0.28% 0 \$0.00  2 \$198,600.00 0.28% 0 \$0.00  2 \$198,600.00 0.28% 0 \$0.00	2 \$212,500.00 0.3% 0 \$0.00 NA 0 1 \$94,200.00 0.13% 0 \$0.00 NA 0 1 \$94,706.15 0.13% 0 \$0.00 NA 0 2 \$186,480.00 0.26% 0 \$0.00 NA 0 2 \$195,500.00 0.28% 0 \$0.00 NA 0 2 \$193,800.00 0.27% 0 \$0.00 NA 0 2 \$199,600.00 0.28% 0 \$0.00 NA 0 2 \$192,000.00 0.28% 0 \$0.00 NA 0 2 \$192,000.00 0.27% 0 \$0.00 NA 0 2 \$208,375.41 0.29% 0 \$0.00 NA 0 4 \$382,800.00 0.54% 0 \$0.00 NA 0 1 \$95,375.00 0.13% 0 \$0.00 NA 0 2 \$208,375.41 0.29% 0 \$0.00 NA 0 4 \$382,800.00 0.54% 0 \$0.00 NA 0 2 \$208,375.00 0.13% 0 \$0.00 NA 0 2 \$208,375.00 0.13% 0 \$0.00 NA 0 3 \$309,200.00 0.44% 0 \$0.00 NA 0 2 \$208,375.00 0.12% 0 \$0.00 NA 0 2 \$208,375.00 0.12% 0 \$0.00 NA 0 3 \$309,200.00 0.28% 0 \$0.00 NA 0 2 \$208,600.00 0.28% 0 \$0.00 NA 0 2 \$208,600.00 0.28% 0 \$0.00 NA 0

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THE PARK BANK	1	\$108,800.00	0.15%	0 \$0.00	NA	\$0.0
THINK MUTUAL BANK	3	\$300,300.00	0.42%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	0 \$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$383,643.82	0.54%	0 \$0.00	NA (	\$0.0
UNITED BANK & TRUST	1	\$104,350.00	0.15%	0 \$0.00	NA	\$0.00
UNITED BANK OF UNION	3	\$288,250.00	0.41%	0 \$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	0 \$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	0 \$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	0 \$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	0 \$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	0 \$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$194,000.00	0.27%	0 \$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	0 \$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54% (	0 \$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$104,000.00	0.15%	0 \$0.00	NA	\$0.0
WESTBURY BANK	1	\$103,000.00	0.15%	0 \$0.00	NA (	\$0.0
WESTCONSIN CREDIT UNION	5	\$493,000.00				
WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.13%	0 \$0.00	NA	\$0.0
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	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$277,386.77	0.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	151	\$14,724,264.27	20.93% 0	\$0.00	NA 0	\$0.0
Total		726	\$70,670,774.54	100% 0	\$0.00	0	\$0.0
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$122,600.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$124,930.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	7	\$820,770.11	1.64% 0	·	NA 0	\$0.0
	AMERICAN BANK	1	\$123,200.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$113,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46% 0		NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$715,775.00	1.43% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE	1	\$119,855.81	0.24% 0	\$0.00	NA 0	\$0.0

CORPORATION						
AUBURNBANK	1	\$121,500.00	0.24%	\$0.00	NA	\$0.0
AURORA BANK FSB	1	\$110,500.00	0.22%	\$0.00	NA (	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$349,453.68	0.7%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	3	\$342,629.00	0.68%	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$221,500.00	0.44% (	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$124,300.00	0.25%	\$0.00	NA (	\$0.0
BANK OF THE WEST	4	\$458,193.43	0.91% (	\$0.00	NA (	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$238,900.00	0.48%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$113,250.00	0.23%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,400.00	0.45%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$110,400.00	0.22%	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$111,300.00	0.22%	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36% (	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$342,900.00	0.68%	\$0.00	NA (	\$0.0
CHELSEA GROTON BANK	1	\$117,000.00	0.23%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$118,000.00	0.24%	\$0.00	NA (	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$115,200.00	0.23%	\$0.00	NA (	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA (	\$0.0
	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0

COBALT MORTGAGE, INC.						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$121,600.00	0.24% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$119,852.45	0.24% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$227,100.00	0.45% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
DANVERSBANK	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86% 0	\$0.00	NA 0	\$0.00
EAGLE VALLEY BANK, N.A.	3	\$350,150.00	0.7% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$124,800.00	0.25% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$236,200.00	0.47% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45% 0	\$0.00	NA 0	\$0.00
	3	\$344,000.00	0.69% 0	\$0.00	NA 0	\$0.00

FARMERS BANK & TRUST								
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$927,050.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$456,499.45	0.91%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	0	\$0.00			
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$118,251.03	0.24%	0	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$1,060,700.00	2.12%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$243,600.00	0.49%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$120,845.00	0.24%	0	\$0.00	NA	0	\$0.0

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SERVICES						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,350.00	0.22%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$232,900.00	0.46%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$234,850.00	0.47%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.0
HOMESTREET BANK	1	\$113,600.00	0.23%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$237,100.00	0.47%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	\$0.00		
MAGNA BANK	3	\$352,550.00	0.7%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.0
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MARINE BANK	1	\$118,400.00	0.24% (		<u> </u>	
MERCANTILE BANK	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,750.00	0.25%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45% (	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$600,900.00	1.2%	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36% (	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23%	\$0.00	NA	0 \$0.0
	1	\$110,900.00	0.22% (	\$0.00	NA	0 \$0.0

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$232,500.00	0.46%	\$0.00	NA (	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44%	\$0.00	NA	\$0.0
PARK BANK	1	\$123,274.00	0.25% 0	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	2	\$229,148.94	0.46%	\$0.00	NA	\$0.0
PBI BANK	1	\$110,000.00	0.22%	\$0.00	NA (	\$0.0
PEOPLES BANK	1	\$123,750.00	0.25%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$244,000.00	0.49%	\$0.00	NA	\$0.0
PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$114,000.00	0.23%	\$0.00	NA (	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$117,000.00	0.23%	\$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%		NA	
QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA	\$0.0
	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0

REDWOOD CREDIT UNION						
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$240,062.00	0.48%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$116,200.00	0.23%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$236,000.00	0.47%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.24% (	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47%	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$123,050.00	0.25%	\$0.00	NA	0 \$0.0
	3	\$340,325.00	0.68%	\$0.00	NA	0 \$0.0

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	THE SUMMIT FEDERAL CREDIT							
	UNION							
	TRAVIS CREDIT UNION	2	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,800.00	0.24% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$358,920.00	0.72% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$241,252.06	0.48% 0	\$0.00	NA	0	\$0.00
L	UNITED SECURITY FINANCIAL, INC	1	\$117,812.46	0.24% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0.00
L	VIRGINIA CREDIT UNION, INC.	3	\$344,700.00	0.69% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,500.00				0	\$0.00
<u> </u>	WESTBURY BANK	1	\$111,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,561.41				-	\$0.00
	Unavailable	77	\$8,968,829.42			1	0	\$0.00
Total	+	429	\$50,087,703.36	100% 0	\$0.00		0	\$0.00
31416XQ45	1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28% 0	\$0.00	NA	0	\$0.00

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

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BANCORPSOUTH BANK						
BANCROFT STATE BANK	1	\$136,000.00	0.14%	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$125,000.00	0.13%	\$0.00	NA 0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$141,200.00	0.15%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$134,000.00	0.14%	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$405,900.00	0.43%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	5	\$679,284.58	0.71%	\$0.00	NA 0	\$0.0
BANK OF WESTON	1	\$139,800.00	0.15%	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	2	\$291,700.00	0.31%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$134,000.00	0.14%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41%	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$129,500.00	0.14%	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$277,000.00	0.29%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15%	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$147,840.00	0.15%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%	\$0.00	NA 0	\$0.00
CENTRUE BANK	4	\$545,850.00	0.57%	\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29%	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$131,000.00	0.14%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$267,700.00	0.28%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$148,800.00	0.16%	\$0.00	NA 0	\$0.00

CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,575,005.00	3.75% (	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$129,600.00	0.14%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	4	\$547,925.00	0.57%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$142,400.00	0.15%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$292,300.00	0.31%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,000.00	0.14%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$257,150.00	0.27%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$138,750.00	0.15%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$125,000.00	0.13%	\$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.13%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$137,600.00	0.14%	\$0.00	NAC	\$0.0
CU COMMUNITY, LLC	1	\$127,500.00				
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$125,100.00	0.13%	\$0.00	NA	\$0.0
	1	\$142,000.00	0.15% (	\$0.00	NAC	\$0.0

DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	\$0.00
DIME BANK	2	\$273,000.00	0.29% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00				
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	\$0.00	NA	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$131,250.00	0.14%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA	\$0.00
ESB FINANCIAL	1	\$131,500.00	0.14% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$132,500.00	0.14% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$429,100.00	0.45% 0	\$0.00		
FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31%	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	\$0.00	NA	\$0.00
	1	\$145,000.00	0.15% 0	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION						
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$144,970.00	0.15%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,375.95	1.7%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$1,520,722.88	1.59%	\$0.00	NA	\$0.0

FORUM CREDIT UNION	3	\$416,303.78	0.44%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	\$0.00	NA (	\$0.00
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA (	\$0.00
FREMONT BANK	5	\$672,799.99	0.7% (	\$0.00	NA (	\$0.00
FULTON BANK	8	\$1,099,370.00	1.15%	\$0.00	NA (	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14% (	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA (	\$0.00
GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$280,750.00	0.29%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15% (	\$0.00	NA (	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57% (	\$0.00	NA (	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$269,000.00	0.28%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$696,661.64	0.73% (	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$140,000.00	0.15%	\$0.00	NA (	\$0.00
HARTFORD FUNDING LTD.	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00
HEARTLAND BANK	6	\$844,150.00	0.88%	\$0.00	NA (	\$0.00
HEARTLAND CREDIT UNION	1	\$130,432.15				
HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$275,200.00	0.29%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$276,850.00	0.29%	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$146,000.00	0.15%	\$0.00	NA (	\$0.00
HONOR CREDIT UNION	3	\$409,800.00	0.43%	\$0.00		
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I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$136,000.00	0.14%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$139,150.00	0.15%	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	2	\$285,000.00	0.3%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$283,700.00	0.3%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$409,226.81	0.43%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$139,000.00	0.15%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$128,800.00	0.13%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.14%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$422,200.00	0.44%	\$0.00	NA	\$0.0
MARINE BANK	5	\$692,846.33	0.73%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$275,993.00	0.29%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$137,600.00	0.14%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	\$0.00	NA	\$0.0
	1	\$144,000.00	0.15%	\$0.00	NA	\$0.0

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MIDLAND STATES BANK						
MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$265,875.00	0.28%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	\$0.00	NA (	\$0.00
MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	\$0.00	NA (	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	\$0.00	NA (	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$262,000.00	0.27%	\$0.00	NA (	\$0.00
MT. MCKINLEY BANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.13% (	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	\$0.00	NA (	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$834,350.00	0.87%	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15% (	\$0.00	NA(	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43% (	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA (	\$0.00
OAK BANK	1	\$142,400.00	0.15% (	\$0.00	NA (	\$0.00
OLD FORT BANKING COMPANY	2	\$284,800.00				
OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	\$0.00	NA (	\$0.00
OMNIAMERICAN BANK	1	\$149,343.14	0.16%	\$0.00	NA	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$131,583.00	0.14% 0	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	1	\$145,600.00	0.15% 0			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA (	\$0.0
PEOPLES BANK	3	\$427,350.00	0.45% 0	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15% 0	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15% 0	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28% 0	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$136,000.00	0.14% 0	\$0.00	NA (	\$0.0
	2	\$262,000.00	0.27% 0			1

PROVIDENT CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	\$0.00	NA (	\$0.0
RABOBANK, N.A.	1	\$134,830.16	0.14%	\$0.00	NA (	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00	0.28%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$250,441.98	0.26%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15% (	\$0.00	NA (	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	6	\$833,750.00	0.87%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$148,000.00	0.16%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15% (	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13%	\$0.00	NA (	\$0.0
SIUSLAW BANK	2	\$281,600.00	0.3%	\$0.00	NA (	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00				
SOUND COMMUNITY BANK	1	\$135,200.00	0.14%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43% (	\$0.00	NA	\$0.0
SOUTHERN TRUST	1	\$137,126.57	0.14%	\$0.00	NA	\$0.0

MORTGAGE LLC						
SPACE COAST CREDIT UNION	2	\$259,375.00	0.27%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	2	\$281,000.00	0.29%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	1	\$135,484.65	0.14%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44% (	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15% (	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$291,000.00	0.3%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	\$0.00	NA	0 \$0.0
TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$134,000.00	0.14%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA	0 \$0.0
THE PARK BANK	2	\$268,300.00	0.28%	\$0.00	NA	0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$127,838.96				
THE SUMMIT FEDERAL CREDIT	1	\$134,700.00	0.14%	\$0.00	NA	0 \$0.0

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FEDERAL CREDIT UNION	3	\$409,220.00	0.43%	0 \$0.00	NA (	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$129,400.00	0.14%	0 \$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3%	0 \$0.00	NA (	\$0.0
TRUWEST CREDIT UNION	1	\$132,000.00	0.14%	0 \$0.00	NA (	\$0.0
UMPQUA BANK	9	\$1,235,815.00	1.29%	0 \$0.00	NA (	\$0.0
UNITED BANK & TRUST	1	\$132,000.00	0.14%	0 \$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	0 \$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3%	0 \$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$124,691.96	0.13%	0 \$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28%	0 \$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0 \$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	0 \$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$286,800.00	0.3%	0 \$0.00	NA	\$0.0
VYSTAR CREDIT UNION	1	\$130,246.90	0.14%	0 \$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44%	0 \$0.00	NA (	\$0.0
WESTBURY BANK	1	\$136,800.00	0.14%	0 \$0.00	NA (	\$0.0
WESTCONSIN CREDIT UNION	7	\$954,700.00	1%	0 \$0.00	NA (	\$0.0
WESTERRA CREDIT UNION	2	\$269,300.00	0.28%	0 \$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15%	\$0.00	NA (	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$145,425.06	0.15%	0 \$0.00	NA	\$0.0
Unavailable	136	\$18,613,327.74	19.5%	0 \$0.00	NA (	\$0.0
	696	\$95,436,339.10	100%	0 \$0.00		\$0.0

Total

31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$342,486.12	0.39% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$172,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$328,400.00	0.38% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00	0.37% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$159,250.00	0.18% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73% 0	\$0.00	NA		\$0.0

BANCORPSOUTH BANK	2	\$326,000.00	0.37%	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$328,000.00	0.38%	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	2	\$324,000.00	0.37%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	2	\$312,740.00	0.36%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$156,000.00	0.18%	\$0.00	NA	\$0.00
BANK OF THE WEST	2	\$328,000.00	0.38%	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$162,075.00	0.19%	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$172,000.00	0.2%	\$0.00	NA	\$0.00
BANKNEWPORT	4	\$665,000.00	0.76%	\$0.00	NA	\$0.00
BANNER BANK	1	\$170,000.00	0.2%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$319,069.23	0.37%	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$170,000.00	0.2%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29% (	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$152,000.00	0.17%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17% (	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	\$0.00	NA	\$0.0

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CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,074,476.00	2.38% (	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19% (	\$0.00	NA (	\$0.0
COBALT MORTGAGE, INC.	2	\$309,182.00	0.35%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$311,200.00	0.36%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.18%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17% (	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$168,000.00	0.19%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18% (	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19% (	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$165,000.00	0.19% (	\$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	1	\$159,000.00	0.18%	\$0.00	NA	
CU COMMUNITY, LLC	1	\$151,200.00	0.17%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$156,000.00	0.18%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$165,000.00	0.19%	\$0.00	NA (	\$0.0
DENALI STATE BANK	1	\$155,250.00	0.18% (	\$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00				
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DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39% (	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17% (	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57% (	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$151,920.00	0.17%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$163,200.00	0.19%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$152,750.00	0.18%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$149,811.27	0.17% (	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$160,000.00	0.18%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.18%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	5	\$811,000.00	0.93%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75% (	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19% (	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.17% (	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$152,000.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	2	\$325,648.00	0.37%	\$0.00	NA	\$0.0

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19% 0	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$168,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$162,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$1,283,000.00	1.47% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,432,848.65	1.64% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$150,423.00	0.17% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38%		NA	
FIRST PLACE BANK	3	\$489,755.18	0.56% 0	\$0.00	NA	0.0
FLORIDA CREDIT UNION	2	\$341,000.00	0.39% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$806,287.05	0.92%	\$0.00	NA	\$0.0
FULTON BANK	5	\$800,000.00	0.92%	\$0.00	NA	0.0\$
GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$156,523.82	0.18%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37% 0		NA	
GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE	2	\$316,641.00	0.36%	\$0.00	NA	\$0.0

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SERVICES						
GTE FEDERAL CREDIT UNION	2	\$331,700.00	0.38%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	3	\$476,200.00	0.55%	\$0.00	NA	0 \$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00	0.18%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$163,500.00	0.19%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$495,131.41	0.57%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,700.00	0.37% (	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$160,300.00	0.18%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$153,461.46	0.18%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$487,720.00	0.56%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$168,000.00	0.19% (	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	4	\$636,000.00	0.73% (	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$171,200.00	0.2%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$165,000.00	0.19% (	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	2	\$324,600.00	0.37%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18%	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19% (	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.18%	\$0.00	NA	\$0.0
DLIC TOLD, INC.				1		

2	\$329,603.38	0.38%	\$0.00	NA	\$0.00
2	\$330,600.00	0.38% (	\$0.00	NA (	\$0.00
1	\$166,000.00	0.19% (	\$0.00	NA	\$0.00
1	\$173,000.00	0.2%	\$0.00	NA (	\$0.00
1				NA	
2	\$305,000.00	0.35%	\$0.00	NA	\$0.00
2	\$340,854.00	0.39% (	\$0.00	NA	\$0.00
1	\$152,421.47	0.17% (	\$0.00	NA (	\$0.00
3	\$485,579.82	0.56%	\$0.00	NA	\$0.00
2	\$323,000.00	0.37% (	\$0.00	NA	\$0.00
1	\$172,500.00	0.2%	\$0.00	NA	\$0.00
2	\$309,900.00	0.36% (	\$0.00	NA	\$0.00
1	\$167,000.00	0.19%	\$0.00	NA	\$0.00
2	\$319,000.00	0.37%	\$0.00	NA	\$0.00
2	\$330,705.00	0.38%	\$0.00	NA	\$0.00
1	\$157,453.37	0.18%	\$0.00	NA	\$0.00
2	\$326,500.00	0.37%	\$0.00	NA	\$0.00
1	\$159,400.00	0.18%	\$0.00	NA	\$0.00
1	\$160,000.00	0.18%	\$0.00	NA	\$0.00
1	\$151,250.00	0.17%	\$0.00	NA	\$0.00
3	\$491,000.00	0.56%	\$0.00	NA	\$0.00
1	\$150,400.00	0.17%	\$0.00	NA	\$0.00
	1 1 2 2 1 1 2 1 1 3 3	2 \$330,600.00 1 \$166,000.00 1 \$173,000.00 1 \$157,000.00 2 \$305,000.00 2 \$340,854.00 1 \$152,421.47 3 \$485,579.82 2 \$323,000.00 1 \$172,500.00 2 \$309,900.00 2 \$319,000.00 2 \$319,000.00 2 \$330,705.00 1 \$157,453.37 2 \$326,500.00 1 \$159,400.00 1 \$159,400.00 1 \$159,400.00 3 \$491,000.00	2 \$330,600.00 0.38% 0 1 \$166,000.00 0.19% 0 1 \$173,000.00 0.2% 0 1 \$157,000.00 0.18% 0 2 \$305,000.00 0.35% 0 2 \$340,854.00 0.39% 0 1 \$152,421.47 0.17% 0 3 \$485,579.82 0.56% 0 2 \$323,000.00 0.37% 0 2 \$309,900.00 0.36% 0 1 \$167,000.00 0.19% 0 2 \$319,000.00 0.37% 0 2 \$330,705.00 0.38% 0 1 \$157,453.37 0.18% 0 2 \$326,500.00 0.37% 0 1 \$159,400.00 0.18% 0 1 \$159,400.00 0.18% 0 1 \$151,250.00 0.17% 0 3 \$491,000.00 0.56% 0	2       \$330,600.00       0.38% 0       \$0.00         1       \$166,000.00       0.19% 0       \$0.00         1       \$173,000.00       0.2% 0       \$0.00         1       \$157,000.00       0.18% 0       \$0.00         2       \$305,000.00       0.35% 0       \$0.00         2       \$340,854.00       0.39% 0       \$0.00         3       \$485,579.82       0.56% 0       \$0.00         2       \$323,000.00       0.37% 0       \$0.00         2       \$323,000.00       0.37% 0       \$0.00         2       \$309,900.00       0.36% 0       \$0.00         2       \$309,900.00       0.36% 0       \$0.00         2       \$319,000.00       0.37% 0       \$0.00         2       \$330,705.00       0.37% 0       \$0.00         2       \$326,500.00       0.37% 0       \$0.00         1       \$159,400.00       0.18% 0       \$0.00         1       \$150,000.00       0.18% 0       \$0.00         1       \$151,250.00       0.17% 0       \$0.00         3       \$491,000.00       0.56% 0       \$0.00	2 \$330,600.00 0.38% 0 \$0.00 NA 0 1 \$166,000.00 0.19% 0 \$0.00 NA 0 1 \$173,000.00 0.2% 0 \$0.00 NA 0 1 \$157,000.00 0.18% 0 \$0.00 NA 0 2 \$305,000.00 0.35% 0 \$0.00 NA 0 2 \$340,854.00 0.39% 0 \$0.00 NA 0 3 \$485,579.82 0.56% 0 \$0.00 NA 0 2 \$323,000.00 0.37% 0 \$0.00 NA 0 1 \$172,500.00 0.37% 0 \$0.00 NA 0 2 \$339,900.00 0.36% 0 \$0.00 NA 0 2 \$319,000.00 0.37% 0 \$0.00 NA 0 2 \$339,705.00 0.38% 0 \$0.00 NA 0 2 \$326,500.00 0.37% 0 \$0.00 NA 0 1 \$157,453.37 0.18% 0 \$0.00 NA 0 1 \$159,400.00 0.37% 0 \$0.00 NA 0 1 \$159,400.00 0.37% 0 \$0.00 NA 0 1 \$159,400.00 0.38% 0 \$0.00 NA 0 1 \$151,250.00 0.38% 0 \$0.00 NA 0 1 \$151,250.00 0.18% 0 \$0.00 NA 0 1 \$151,250.00 0.17% 0 \$0.00 NA 0

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19% (	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17% (	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	2	\$336,000.00	0.39%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$153,000.00	0.18%	\$0.00	NA	0 \$0.00
PEOPLES BANK	4	\$645,400.00	0.74%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36% (	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39% (	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19% (	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17% (	\$0.00	NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	\$0.00	NA	0 \$0.00
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QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,718.80	0.18%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$317,400.00	0.36%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$169,000.00	0.19%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$159,720.00	0.18%	0 \$0.00	NA (	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$155,227.00	0.18%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	8	\$1,263,825.00	1.45%	\$0.00	NA	\$0.0
RSI BANK	1	\$162,000.00	0.19%	0 \$0.00	NA (	\$0.0
SAHARA MORTGAGE	1	\$152,800.00	0.18%	\$0.00	NA (	\$0.0
SAVINGS BANK OF MAINE	1	\$164,250.00	0.19%	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$160,000.00	0.18%	0 \$0.00	NA (	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	\$0.00	NA (	\$0.0
SOLARITY CREDIT UNION	1	\$157,600.00	0.18%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$164,900.00	0.19%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$152,478.34	0.17%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$158,500.00	0.18%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38%	\$0.00	NA	\$0.0

ST. JAMES MORTGAGE CORPORATION	1	\$151,350.00	0.17%	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$156,223.09	0.18%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$161,893.00	0.19% (	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19% (	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$316,000.00	0.36% (	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18% (	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$151,200.00	0.17%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$327,000.00	0.38%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$159,400.00	0.18%	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.19% (	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$153,500.00	0.18%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$323,200.00	0.37%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT	1	\$172,000.00	0.2%	\$0.00	NA	0 \$0

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	542	\$87,172,417.70	100%			
Unavailable	99	\$15,872,157.71	18.21%	0 \$0.00	NA (	\$0.
 WRIGHT-PATT CREDIT UNION, INC.	2	\$330,550.00	0.38%	\$0.00	NA (	\$0.
WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17%	\$0.00	NA	\$0.0
CREDIT UNION	2	\$323,685.00	0.37%	\$0.00	NA (	\$0.
WAYNE BANK WESTCONSIN	1	\$162,453.89	0.19%	0 \$0.00	NA (	\$0.
EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55%			
UNION WASHINGTON STATE	3	\$469,308.18	0.54%	\$0.00	NA	\$0.
UNION, INC.  VYSTAR CREDIT	3	\$475,050.00	0.54%	\$0.00	NA	\$0.
COMPANY VIRGINIA CREDIT	1	\$164,659.93	0.19%	\$0.00	NA (	\$0.
CREDIT UNION VILLAGE MORTGAGE	2	\$304,000.00	0.35%			
CORPORATION VERMONT FEDERAL	6	\$1,000,374.00	1.15%			+
BANK VANDYK MORTGAGE						1
TRUST COMPANY VALLEY NATIONAL	4	\$648,218.94	0.74%			
VALLEY BANK AND	1	\$168,000.00	0.19%	\$0.00	NA (	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$321,500.00	0.37%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35%	\$0.00	NA (	\$0
UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$152,000.00	0.17%	\$0.00	NA	\$0
UMPQUA BANK	5	\$796,250.00	0.91%	\$0.00	NA (	\$0
 TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	\$0.00	NA (	\$(
TRAVIS CREDIT UNION	1	\$151,200.00	0.17%	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,405.00	0.19% (	\$0.00	NA	\$(

Total

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1416XQ60	1ST MIDAMERICA CREDIT UNION	1	\$72,500.00	0.12% 0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$68,400.00	0.11% 0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00	0.23% 0	\$0.00	NA	
<u> </u>	ADVANTAGE BANK	1	\$77,600.00	0.13% 0	\$0.00	NA (	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	) \$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00	NA	) \$(
	ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$62,650.00	0.1% 0	\$0.00	NA	0 \$6
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0 \$6
	AMARILLO NATIONAL BANK	5	\$371,355.00	0.61% 0	\$0.00	NA	
<u> </u>	AMERICAN BANK	2	\$130,650.86	0.22% 0	\$0.00	NA (	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14% 0	\$0.00	NA	5
	AMERICAN BANK, N.A.	1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	2	\$136,000.00	0.22% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,000.00	0.22% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,000.00	0.12% 0	\$0.00	NA	
		7	\$430,101.00	0.71% 0	\$0.00	NA	9

AMERIFIRST FINANCIAL						
CORPORATION						
ANCHORBANK FS	В 6	\$435,200.00	0.72%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$100,944.82	0.17%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	\$0.00	NA 0	\$0.00
ASSOCIATED BAN NA	K, 16	\$961,103.26	1.59% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$65,000.00	0.11%	\$0.00	NA 0	\$0.00
AURORA FINANCI GROUP INC.	AL 1	\$63,000.00	0.1%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$693,391.15	1.15%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$60,800.00	0.1%	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$71,000.00	0.12%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	\$0.00	NA 0	\$0.00
BANK OF STANLY		\$67,000.00	1 1			†
BANK OF THE WES	ST 18	\$963,602.04	1.59%	\$0.00	NA 0	\$0.00
BANK OF WHITTIE NA	Í	\$72,000.00				
BANKWEST	2	\$119,300.00	0.2%	\$0.00	NA 0	\$0.00
BETHPAGE FEDER CREDIT UNION	AL 1	\$66,350.00	0.11%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CRE UNION	DIT 2	\$92,250.00	0.15%	\$0.00	NA 0	\$0.00
BLACKHAWK STA BANK	TE 3	\$174,900.00	0.29%	\$0.00	NA 0	\$0.00
BRYN MAWR TRU COMPANY THE	ST 1	\$64,000.00			NA 0	\$0.00
BUSEY BANK	8	\$513,908.15	0.85%	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CRE UNION	DIT 2	\$112,000.00	0.19% 0	\$0.00	NA 0	\$0.0
CARROLLTON BAI	NK 1	\$51,000.00	0.08%	\$0.00	NA 0	\$0.0
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CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	4	\$266,100.00	0.44%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$79,813.00	0.13%	\$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,030,738.74	1.7%	\$0.00	NA 0	\$0.00
CENTREBANK	2	\$133,110.00	0.22%	\$0.00	NA 0	\$0.00
CENTRUE BANK	7	\$414,800.00	0.69% (	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22%	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	3	\$182,330.32	0.3%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$125,450.00	0.21%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$80,800.00	0.13%	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	\$0.00	NA 0	\$0.00
COMMERCE BANK	2	\$135,000.00	0.22%	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	4	\$263,420.00	0.44%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$208,730.00	0.34% (	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%	\$0.00	NA 0	\$0.00

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CREDIT UNI MORTGAGE SERVICES, I		2	\$156,399.00	0.26%	\$0.00	NA	0	\$0.00
CREDIT UNI		6	\$374,477.69	0.62%	0 \$0.00	NA	0	\$0.00
CU COMMUI LLC	NITY,	1	\$73,600.00	0.12%	0 \$0.00			
CUMBERLA SECURITY B		1	\$45,000.00	0.07%	0 \$0.00	NA	0	\$0.00
DESERT SCH FEDERAL CI UNION		17	\$974,741.93	1.61%	0 \$0.00	NA	0	\$0.00
DHCU COMN CREDIT UNI		3	\$166,000.00	0.27%	0 \$0.00	NA	0	\$0.00
DORT FEDEI CREDIT UNI		2	\$98,180.36	0.16%	0 \$0.00	NA	0	\$0.00
DOW LOUIS FEDERAL CI UNION		1	\$33,950.00	0.06%	\$0.00	NA	0	\$0.00
DRAPER AN KRAMER MO CORP. D/B/A ADVANTAG MORTGAGE	ORTGAGE A 1ST E	2	\$138,862.00	0.23%	\$0.00	NA	0	\$0.00
DU ONLY GI AMERICAN THE NORTH	BANK OF	2	\$102,215.00	0.17%	\$0.00	NA	0	\$0.00
DUBUQUE B AND TRUST COMPANY		9	\$505,978.05	0.84%	\$0.00	NA	0	\$0.00
DUPACO COMMUNIT UNION	Y CREDIT	1	\$46,400.00	0.08%	0 \$0.00	NA	0	\$0.00
DUPONT STA BANK	ATE	1	\$51,350.00	0.08%	0 \$0.00	NA	0	\$0.00
DURANT BA TRUST COM		9	\$624,008.00	1.03%	0 \$0.00	NA	0	\$0.00
EAGLE VAL BANK, N.A.	LEY	1	\$84,500.00	0.14%	0 \$0.00	NA	0	\$0.00
EAST WEST	BANK	1	\$84,000.00	0.14%	0 \$0.00	NA	0	\$0.00
EATON NAT BANK AND COMPANY		2	\$103,500.00	0.17%	0 \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, I		1	\$60,000.00					
ESB FINANC	CIAL	1	\$71,100.00	0.12%	0 \$0.00	NA	0	\$0.00
ESB MORTG COMPANY	AGE	1	\$75,000.00	0.12%	0 \$0.00	NA	0	\$0.00
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FAA CREDIT UNION	1	\$83,200.00	0.14%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	3	\$188,930.04	0.31%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.13% (	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$52,500.00	0.09%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	4	\$271,800.00	0.45%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$215,982.45	0.36%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$82,398.56	0.14%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$187,000.00	0.31%	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	\$0.00	NA	0 \$0.0
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$46,600.00	0.08%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,000.00	0.31%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	4	\$224,100.00	0.37%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$76,800.00	0.13%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,020.00	0.2% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,040.00	0.1% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL	1	\$75,600.00	0.12%	\$0.00	NA	0 \$0.0

SAVINGS BANK						
FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	12	\$825,795.00	1.36%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$787,640.47	1.3% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$41,750.00	0.07%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,824,149.46	3.01%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$150,060.00	0.25%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$66,638.00	0.11%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$83,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$569,405.63	0.94%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$116,392.80	0.19%	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$158,804.49	0.26%	\$0.00	NA 0	\$0.0
FULTON BANK	9	\$527,400.00	0.87%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	\$0.00	NA 0	\$0.0
	1	\$65,800.00	0.11%	\$0.00	NA 0	\$0.0

GEORGETOWN SAVINGS BANK						
GESA CREDIT UNION	1	\$61,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	4	\$261,200.00	0.43%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$54,600.00	0.09%	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$291,150.00	0.48%	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$84,000.00	0.14% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$69,600.00	0.12%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	3	\$188,800.00	0.31%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34%	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$145,000.00	0.24%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$77,490.00	0.13%	\$0.00	NA 0	\$0.0
HOME STATE BANK	2	\$136,000.00	0.22%	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$64,000.00	0.11%	\$0.00	NA 0	\$0.0
	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.0

HONOR CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	\$0.00	NA	0 \$0.0
ILLINI BANK	4	\$267,400.00	0.44% (	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	2	\$98,700.00	0.16% (	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11% (	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$70,000.00	0.12%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$189,700.00	0.31%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09% (	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$137,500.00	0.23%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,500.00	0.12%	\$0.00	NA	\$0.0
MARINE BANK	8	\$527,515.21	0.87% (	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%		NA	
MEMBER HOME LOAN, L.L.C.	4	\$255,500.00	0.42%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11% (	·	NA	0 \$0.0
MERCANTILE BANK	2	\$119,250.00	0.2%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL	3	\$200,600.00	0.33%	\$0.00	NA	\$0.0

ASSOCIATION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	4	\$246,000.00	0.41% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$29,350.00	0.05% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$49,875.00	0.08% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$75,500.00	0.12% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$173,944.07	0.29% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$101,360.00	0.17% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.11% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,300.00	0.82% 0	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$78,400.00	0.13% 0	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09% 0			
0111011			0.08% 0	\$0.00	NA	+

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NEWFIELD NATIONAL BANK						
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24% (	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4% (	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$65,000.00	0.11%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$68,400.00	0.11%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00
OCEAN BANK	1	\$56,000.00	0.09% (	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	4	\$223,700.00	0.37%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96% (	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT 2 \$140,300.00 0.23% 0 \$0.00 NA 0 UNION	\$0.0
PRAIRIE STATE 3 \$185,400.00 0.31% 0 \$0.00 NA 0	\$0.0
PREMIER BANK OF 1 \$53,200.00 0.09% 0 \$0.00 NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL 1 \$52,500.00 0.09% 0 \$0.00 NA 0 COMPANY	\$0.0
PRIMEWEST  MORTGAGE 2 \$153,017.00 0.25% 0 \$0.00 NA 0 CORPORATION	\$0.0
PROFESSIONAL FEDERAL CREDIT 1 \$78,370.00 0.13% 0 \$0.00 NA 0 UNION	\$0.0
PROFILE BANK FSB 2 \$164,000.00 0.27% 0 \$0.00 NA 0	\$0.0
PROGRESSIVE   1   \$81,000.00   0.13%   0   \$0.00   NA   0	\$0.0
PROVIDENCE BANK 1 \$72,500.00 0.12% 0 \$0.00 NA 0	\$0.0
PURDUE EMPLOYEES   FEDERAL CREDIT   2   \$126,150.00   0.21%   0   \$0.00   NA   0     UNION	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT 2 \$135,965.00 0.22% 0 \$0.00 NA 0 UNION	\$0.0
RAYNE BUILDING AND LOAN 1 \$55,000.00 0.09% 0 \$0.00 NA 0 ASSOCIATION	\$0.0
RED CANOE CREDIT 1 \$67,433.96 0.11% 0 \$0.00 NA 0	\$0.0
REDWOOD CREDIT 4 \$234,600.00 0.39% 0 \$0.00 NA 0	\$0.0
RIDDELL NATIONAL 1 \$58,000.00 0.1% 0 \$0.00 NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT 2 \$104,000.00 0.17% 0 \$0.00 NA 0 UNION	\$0.0
ROBINS FEDERAL   2   \$139,000.00   0.23%   0   \$0.00   NA   0	\$0.0
ROCKLAND TRUST 1 \$82,000.00 0.14% 0 \$0.00 NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE 2 \$149,400.00 0.25% 0 \$0.00 NA 0 COMPANY	\$0.0
RPM MORTGAGE, 2 \$145,000.00 0.24% 0 \$0.00 NA 0	\$0.0
SAFE CREDIT UNION         2         \$152,000.00         0.25%         0         \$0.00         NA         0	\$0.0

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SAVINGS BANK OF MAINE	2	\$125,000.00	0.21% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$257,671.93	0.43% 0	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	\$0.00	NA	\$0.0
SIUSLAW BANK	3	\$197,200.00	0.33% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	2	\$103,750.00	0.17% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	3	\$182,772.63	0.3% 0	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$70,000.00	0.12% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$30,000.00	0.05% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$73,600.00	0.12% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$44,000.00	0.07% 0	\$0.00	NA	\$0.0

COMPANY SUMMIT CREDIT						
SUMMIT CREDIT UNION	1	\$55,850.00	0.09%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$66,800.00	0.11%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$38,400.00	0.06%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$78,850.00	0.13%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$28,500.00	0.05%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	2	\$132,500.00	0.22%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	4	\$234,900.00	0.39% (	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$159,319.48	0.26%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$83,000.00	0.14%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	5	\$272,920.00	0.45%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$41,600.00	0.07%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,400.00	0.13%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$65,600.00	0.11%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	2	\$117,543.00	0.19%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	4	\$273,615.00	0.45%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$126,600.00	0.21% (	\$0.00	NA	0 \$0
UNION BANK, NATIONAL	2	\$126,251.25	0.21%			

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	ASSOCIATION							
	UNITED BANK & TRUST	1	\$32,250.00	0.05% 0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$47,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	4	\$246,458.72	0.41% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	4	\$254,550.00	0.42% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$61,875.00	0.1% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$141,830.00					\$0.0
	VALLEY NATIONAL BANK	1	\$84,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$217,269.87	0.36% 0		NA	0	\$0.0
<u> </u>	WALLIS STATE BANK	1	\$82,650.00	0.14% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$976,913.43				0	\$0.0
	Unavailable	209	\$13,037,076.00				0	\$0.0
Total		959	\$60,517,158.58	100% 0	\$0.00		0	\$0.0
31416XQ78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,300.00	0.79% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00		·		0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	2	\$498,819.00	1.48% 0	\$0.00	NA	0	\$0.0

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UNION						
AMERICAN NATIONAL BANK, TERRELL	1	\$274,550.00	0.82%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$240,350.00	0.71%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$337,450.00	1%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,650.00	0.64%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$397,000.00	1.18%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$247,000.00	0.73%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$180,500.00	0.54%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$1,469,307.00	4.36%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$665,000.00	1.97%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$355,000.00	1.05%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$275,500.00	0.82%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$338,390.00	1%	\$0.00		
CUMANET, LLC	1	\$346,750.00	1.03%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00	2.25%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,584,782.76	4.71%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01%	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	\$0.00	NA	0 \$0.0

FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$579,500.00	1.72%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,233,130.00	3.66%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$890,202.86	2.64%	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%		NA	
FULTON BANK	2	\$508,250.00	1.51% (	\$0.00	NA (	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%		NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63% (	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$564,250.00	1.68%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$307,800.00	0.91%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$319,600.00	0.95%	\$0.00	NA (	\$0.0
HOME STATE BANK	1	\$198,000.00	0.59%	\$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$720,700.00	2.14%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96%	\$0.00	NA	\$0.0
MARINE BANK	1	\$218,338.00	0.65%	\$0.00	NA (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67%		NA	
MEMBER HOME LOAN, L.L.C.	1	\$327,655.00	0.97%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$199,500.00	0.59%	\$0.00	NA (	\$0.0
	2	\$477,300.00	1.42% (		NA (	

MERRIMACK COUNTY SAVINGS BANK						
MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56% 0	\$0.00	NA (	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71% 0	\$0.00	NAO	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72% 0	\$0.00	) NA (	0 \$0.00
OLD FORT BANKING COMPANY	1	\$190,000.00	0.56% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96% 0	\$0.00	NA (	0 \$0.00
 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85% 0	\$0.00	) NA (	0 \$0.00
PEOPLES BANK	1	\$342,000.00	1.02% 0	\$0.00	NA (	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00				
PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24% 0	\$0.00	NA (	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61% 0	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57% 0	\$0.00	NA 0	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$520,500.00	1.55% 0	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84% 0	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07% 0	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00			NA	0 \$0.0
SPACE COAST	1	\$334,780.45	0.99% 0	\$0.00	NA 0	0 \$0.0

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	CREDIT UNION						
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,600.00	0.61% 0	\$0.00	NA 0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$209,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$245,751.00	0.73% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,050.00	0.58% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$354,350.00	1.05% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$392,630.11	1.17% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,625.00	0.95% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,240.00	0.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,349,764.00	6.97% 0	\$0.00	NA 0	\$0.0
Total		124	\$33,679,918.84	100% 0	\$0.00	0	\$0.0
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78% 0	\$0.00	NA 0	\$0.0

ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	4	\$1,097,000.00	1.73% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$181,000.00	0.29% 0	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.66% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$183,750.00	0.29% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	2	\$369,750.00	0.58% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	5	\$1,580,145.38	2.49% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	3	\$534,600.00	0.84%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$450,680.38	0.71% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$217,000.00	0.34%	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$280,000.00	0.44% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	3	\$876,000.00	1.38% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$195,764.50	0.31% 0	\$0.00	NA 0	\$0.0
	2	\$433,900.00		1		1

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$581,000.00	0.92% 0	\$0.00	NAC	0 \$0.0
LAKEWOOD FIRST INTERSTATE BANK	3	\$625,039.13	0.99% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$533,223.23	0.84% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,122,294.55	1.77% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$199,500.00				
FIRST PLACE BANK	4	\$1,279,899.99	2.02% 0	\$0.00	NA (	0 \$0.00
FIRST REPUBLIC BANK	6	\$2,114,250.00	3.33% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$322,000.00			NA	0 \$0.00
FREMONT BANK	3	\$986,921.32	1.56% 0	\$0.00	NA (	0 \$0.0
FULTON BANK	5	\$1,176,000.00	1 1		NAC	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$412,000.00				
GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33% 0	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	9	\$3,362,750.00	5.3% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$192,000.00				
LEADER BANK, N.A.	2	\$658,000.00	1.04% 0	\$0.00	NAC	0.0
LEADER MORTGAGE COMPANY INC.	1	\$414,000.00	0.65% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.39% 0	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00			NA	\$0.0
	4	\$858,502.99	1.35% 0	\$0.00	NA	\$0.0

MISSION FEDERAL CREDIT UNION						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34%	\$0.00	NA	\$0.0
NORTHEAST BANK, FSB	1	\$240,420.00	0.38%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$195,000.00	0.31%	\$0.00	NA (	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00	0.34%	\$0.00	NA (	\$0.0
PEOPLES BANK	3	\$702,000.00	1.11%	\$0.00	NA (	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15	0.47%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64% (	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$1,396,500.00	2.2%	\$0.00	NA (	\$0.0
RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.57%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	19	\$6,838,795.00	10.78%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$227,250.00	0.36%	\$0.00	NA (	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32%	\$0.00	NA (	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$236,700.00	0.37%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$351,000.00	0.55% (	\$0.00	NA(	\$0.00
STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3%	\$0.00	NA (	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39% (	\$0.00	NA(	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$344,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$693,750.06	1.09% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$339,500.00	0.54% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,323,956.84	21.03% 0	\$0.00	NA	0	\$0.00
Total		214	\$63,416,239.53	100% 0	\$0.00		0	\$0.00
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4% 0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.78% 0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$393,750.00	1.14% 0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.9% 0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81% 0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$417,000.00	1.21% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00	3.47% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$246,189.87	0.72% 0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78% 0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$256,000.00	0.74%	\$0.00	NA	0	\$0.0

	INVESTORS SAVI BANK	INGS 1	\$300,000.00	0.87%	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	L 9	\$2,724,200.00	7.91% (	\$0.00	NA	\$0.00
	LYONS MORTGA SERVICES, INC.	GE 5	\$2,225,569.64	6.46%	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE COR	P. 7	\$2,224,700.00	6.46%	\$0.00	NA	\$0.00
	NASSAU EDUCA' FEDERAL CREDI' UNION		\$2,981,300.00	8.66% (	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$568,800.00	1.65% (	\$0.00	NA	\$0.00
	PIONEER SAVINO BANK	2	\$436,000.00	1.27%	\$0.00	NA	\$0.00
	TEACHERS FEDE CREDIT UNION	RAL 41	\$11,938,202.00	34.68%	\$0.00	NA	\$0.00
	ULSTER SAVING BANK	S 1	\$214,400.00	0.62%	\$0.00	NA	\$0.00
	UNITED NATION: FEDERAL CREDI' UNION		\$719,600.00	2.09% (	\$0.00	NA	\$0.00
	VISIONS FEDERA CREDIT UNION	L 1	\$176,000.00	0.51%	\$0.00	NA	\$0.00
	Unavailable	3	\$872,000.00	2.56%	\$0.00	NA (	\$0.00
Total		116	\$34,426,627.89	100%	\$0.00	(	\$0.00
31416XQA1	AMERICA FIRST FEDERAL CREDI' UNION	Г 9	\$1,368,772.84	7.75% (	\$0.00	NA (	0 \$0.00
	AMERICAHOMER INC	KEY, 1	\$78,946.00	0.45%	\$0.00	NA	\$0.00
	AMERICAN BANI TRUST CO., INC.	K & 2	\$219,834.00	1.24%	\$0.00	NA	\$0.00
	ASSOCIATED BA NA	NK, 4	\$368,405.00	2.09%	\$0.00	NA	\$0.00
	ATLANTIC PACIF MORTGAGE CORPORATION	FIC 1	\$251,851.00	1.43% (	\$0.00	NA (	\$0.00
	AURORA FINANO GROUP INC.	CIAL 1	\$172,500.00	0.98%	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUINC.	UP 2	\$703,465.00	3.98% (	\$0.00	NA	\$0.00
	CASTLE & COOK MORTGAGE, LLC	///	\$601,407.00	3.4%	\$0.00	NA (	\$0.00
		1	\$189,952.00	1.08%	\$0.00	NA	\$0.00

CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	6	\$857,645.67	4.86%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$422,144.65	2.39%	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	2	\$279,861.00	1.58%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.99%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$145,563.00	0.82%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,974.00	0.48%		NA	
FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,237.00	0.99% (	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$95,737.00	0.54%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$241,713.00	1.37%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$123,339.00	0.7%		NA	
ILLINI BANK	9	\$1,025,725.02	5.81%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$71,890.00	0.41%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	3	\$305,645.00	1.73% (	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$137,360.00	0.78%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,722.00	0.7%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74%	\$0.00	NA	0 \$0.
MARINE BANK	3	\$232,891.00	1.32%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$471,886.55	2.67% (	1 1	NA	

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	FINANCIAL SERVICES				ı			
	MORTGAGE CENTER, LLC	8	\$789,283.00	4.47% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29% 0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94% 0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4% 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52		·	NA		\$0.00
	SAHARA MORTGAGE	2	\$491,877.00	2.78% 0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$184,900.00	1.05% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00			NA		\$0.00
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9% 0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$744,895.00		·	NA		\$0.00
<u> </u>	UNIVERSITY BANK	1	\$213,058.00	1.21% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,295.00	0.22% 0	· ·	NA		\$0.00
	Unavailable	14	\$1,690,168.84			NA		\$0.0
Total		141	\$17,663,079.36	100% 0	\$0.00		0	\$0.0
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66% 0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$194,930.00	2.53% 0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76% 0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	9	\$834,765.00	10.81% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57% 0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21% 0	\$0.00	NA	0	\$0.0

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FIRST INTERSTATE BANK	1	\$226,341.00	2.93%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03% (	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$41,400.00	0.54%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98% (	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$131,577.00	1.7% (	\$0.00	NA	0.0\$
HOME FINANCING CENTER INC.	5	\$543,151.00	7.04%	\$0.00	NA	\$0.0
INDEPENDENT BANK	2	\$128,089.00	1.66%	\$0.00	NA	0.0\$
INVESTORS SAVINGS BANK	1	\$321,634.00	4.17%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69% (	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$352,143.00	4.56% (	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$334,692.00	4.34%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91% (	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54% (	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$259,242.00	3.36% (	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97% (	\$0.00	NA	\$0.0
SAHARA MORTGAGE	3	\$296,839.00	3.85% (	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$203,018.00	2.63%	\$0.00	NA	\$0.0
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	UNITED COMMUNITY BANK	3	\$297,168.60	3.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$854,907.00	11.04% 0	\$0.00	NA	0	\$0.0
Total		69	\$7,719,482.60	100% 0	\$0.00		0	\$0.0
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31416XQC7	IST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$59,300.00	0.07% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	13	\$846,429.01	0.97% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	4	\$301,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	28	\$1,843,600.00	2.1% 0	\$0.00			\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$410,801.32		·		₽₽	\$0.0
<u></u>	AMEGY MORTGAGE	2	\$121,650.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46% 0	\$0.00			\$0.0
	AMERICAN BANK	5	\$336,782.62	0.38% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00					\$0.0
	AMERICAN BANK, N.A.	2	\$121,887.67	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	2	\$148,250.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00	0.1% 0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	21	\$1,479,800.00	1.69%	\$0.00	NA	0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1% (	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$78,400.00	0.09%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	\$0.00	NA (	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	\$0.00	NA (	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09% (	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	\$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$742,678.00	0.85%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	4	\$261,778.00	0.3%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	6	\$439,250.00	0.5%	\$0.00	NA	0 \$0.0
BANK MUTUAL	12	\$769,260.82	0.88%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	5	\$310,772.00	0.35%	\$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$145,090.88	0.17%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	23	\$1,571,454.13	1.79% (	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	14	\$907,921.00	1.04%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	2	\$138,945.97	0.16%	\$0.00	NA (	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$275,000.00	0.31%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$293,094.62	0.33% (	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	5	\$359,800.00	0.41%	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$45,675.00	0.05%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	18	\$1,180,950.00	1.35%	\$0.00	NA	0 \$0.0
	1	\$63,500.00	0.07%	\$0.00	NA	0 \$0.0
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5	\$290,528.60	0.33% (	\$0.00	NA	0	\$0.0
2						\$0.0
1	\$15,000.00	0.02%	\$0.00	NA	0	\$0.0
1	\$45,878.61	0.05%	\$0.00	NA	0	\$0.0
8	\$613,340.14	0.7%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$194,900.00	0.22%	\$0.00	NA	0	\$0.0
1	\$81,492.54	0.09% (	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.08%	\$0.00	NA	0	\$0.0
5	\$327,950.00	0.37% (	\$0.00	NA	0	\$0.00
1						\$0.00
4	·					\$0.0
4	\$255,208.00	0.29% (	\$0.00	NA	0	\$0.00
3	\$219,100.00	0.25%	\$0.00	NA	0	\$0.0
1	\$53,500.00	0.06%	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.09%	\$0.00	NA	0	\$0.00
1						\$0.00
6	\$478,300.00	0.55%	\$0.00	NA	0	\$0.0
1	\$81,500.00	0.09%	\$0.00	NA	0	\$0.0
2	\$97,400.00	0.11%	\$0.00	NA	0	\$0.00
	1 1 8 1 1 3 1 4 4 4 3 1 1 1 1 6	2 \$153,100.00  1 \$15,000.00  1 \$45,878.61  8 \$613,340.14  1 \$80,000.00  1 \$75,000.00  3 \$194,900.00  1 \$72,000.00  1 \$35,000.00  4 \$276,975.00  4 \$255,208.00  3 \$219,100.00  1 \$82,500.00  1 \$77,250.00  1 \$77,250.00  6 \$478,300.00  1 \$81,500.00	2 \$153,100.00 0.17% ( 1 \$15,000.00 0.02% ( 1 \$45,878.61 0.05% ( 8 \$613,340.14 0.7% ( 1 \$80,000.00 0.09% ( 1 \$75,000.00 0.09% ( 3 \$194,900.00 0.22% ( 1 \$81,492.54 0.09% ( 1 \$72,000.00 0.37% ( 1 \$35,000.00 0.04% ( 4 \$276,975.00 0.32% ( 4 \$255,208.00 0.29% ( 3 \$219,100.00 0.25% ( 1 \$82,500.00 0.09% ( 1 \$77,250.00 0.09% ( 1 \$77,250.00 0.09% ( 1 \$81,500.00 0.09% ( 1 \$8	2 \$153,100.00 0.17% 0 \$0.00  1 \$15,000.00 0.02% 0 \$0.00  1 \$45,878.61 0.05% 0 \$0.00  8 \$613,340.14 0.7% 0 \$0.00  1 \$80,000.00 0.09% 0 \$0.00  1 \$75,000.00 0.09% 0 \$0.00  3 \$194,900.00 0.22% 0 \$0.00  1 \$72,000.00 0.08% 0 \$0.00  1 \$72,000.00 0.08% 0 \$0.00  2 \$327,950.00 0.37% 0 \$0.00  4 \$276,975.00 0.32% 0 \$0.00  4 \$255,208.00 0.29% 0 \$0.00  3 \$219,100.00 0.25% 0 \$0.00  1 \$83,500.00 0.06% 0 \$0.00  1 \$82,500.00 0.09% 0 \$0.00  1 \$82,500.00 0.09% 0 \$0.00  1 \$77,250.00 0.09% 0 \$0.00  6 \$478,300.00 0.09% 0 \$0.00  1 \$81,500.00 0.09% 0 \$0.00  1 \$81,500.00 0.09% 0 \$0.00	2 \$153,100.00 0.17% 0 \$0.00 NA  1 \$15,000.00 0.02% 0 \$0.00 NA  1 \$45,878.61 0.05% 0 \$0.00 NA  8 \$613,340.14 0.7% 0 \$0.00 NA  1 \$80,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  3 \$194,900.00 0.22% 0 \$0.00 NA  1 \$72,000.00 0.08% 0 \$0.00 NA  1 \$72,000.00 0.08% 0 \$0.00 NA  1 \$72,000.00 0.04% 0 \$0.00 NA  4 \$276,975.00 0.32% 0 \$0.00 NA  3 \$219,100.00 0.25% 0 \$0.00 NA  1 \$53,500.00 0.06% 0 \$0.00 NA  1 \$53,500.00 0.06% 0 \$0.00 NA  1 \$77,250.00 0.09% 0 \$0.00 NA  1 \$81,500.00 0.09% 0 \$0.00 NA  1 \$77,250.00 0.09% 0 \$0.00 NA  1 \$77,250.00 0.09% 0 \$0.00 NA	2 \$153,100.00 0.17% 0 \$0.00 NA 0  1 \$15,000.00 0.02% 0 \$0.00 NA 0  1 \$45,878.61 0.05% 0 \$0.00 NA 0  8 \$613,340.14 0.7% 0 \$0.00 NA 0  1 \$80,000.00 0.09% 0 \$0.00 NA 0  1 \$75,000.00 0.09% 0 \$0.00 NA 0  3 \$194,900.00 0.22% 0 \$0.00 NA 0  1 \$81,492.54 0.09% 0 \$0.00 NA 0  1 \$72,000.00 0.08% 0 \$0.00 NA 0  5 \$327,950.00 0.37% 0 \$0.00 NA 0  1 \$35,000.00 0.04% 0 \$0.00 NA 0  4 \$276,975.00 0.32% 0 \$0.00 NA 0  4 \$255,208.00 0.29% 0 \$0.00 NA 0  3 \$219,100.00 0.25% 0 \$0.00 NA 0  1 \$53,500.00 0.06% 0 \$0.00 NA 0  1 \$53,500.00 0.06% 0 \$0.00 NA 0  1 \$53,500.00 0.09% 0 \$0.00 NA 0  1 \$77,250.00 0.09% 0 \$0.00 NA 0  1 \$77,250.00 0.09% 0 \$0.00 NA 0  1 \$82,500.00 0.09% 0 \$0.00 NA 0  1 \$82,500.00 0.09% 0 \$0.00 NA 0  1 \$87,250.00 0.09% 0 \$0.00 NA 0  1 \$81,500.00 0.09% 0 \$0.00 NA 0

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COMMUNITY BANK, N.A.	14	\$901,096.96	1.03%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06%	\$0.00	NA (	\$0.00
COMMUNITY STATE BANK	1	\$63,815.85	0.07%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18%	\$0.00	NA (	\$0.00
CORTRUST BANK	1	\$75,000.00	0.09%	\$0.00	NA (	\$0.00
COVANTAGE CREDIT UNION	2	\$162,370.83	0.19%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$483,308.00	0.55%	\$0.00	NA (	\$0.00
CU COMMUNITY, LLC	1	\$81,500.00	0.09%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59% (	\$0.00	NA (	\$0.00
DIME BANK	1	\$72,000.00	0.08%	\$0.00	NA (	\$0.00
DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21%	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08%	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06%	\$0.00	NA (	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,500.00	0.04%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44%	\$0.00	NA	\$0.00

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ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	2	\$141,817.22	0.16%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$127,892.53	0.15%	\$0.00	NA (	\$0.00
FAA CREDIT UNION	1	\$68,600.00	0.08%	\$0.00	NA (	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00	0.07%	\$0.00	NA (	\$0.00
FARMERS STATE BANK	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09%	\$0.00	NA (	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.1%	\$0.00	NA (	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.15%	\$0.00	NA (	\$0.00
FIRST CENTURY BANK, NA	1	\$55,500.00	0.06%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38%	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK NA	11	\$732,800.00	0.84%	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09% (	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47%	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.12%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56% (	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11%	\$0.00	NA (	\$0.00
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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.05%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$190,930.39	0.22%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$374,568.36	0.43%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$705,600.00	0.8%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	42	\$2,803,698.89	3.2%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,637,322.01	1.87%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.06%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$593,650.00	0.68%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$215,750.00	0.25%	\$0.00	NA	\$0.0
FIRST PLACE BANK	17	\$1,117,103.05	1.27%	0 \$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	1	\$79,620.71	0.09%	\$0.00		
FIRST UNITED BANK	2	\$164,000.00	0.19%	0 \$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$229,050.00	0.26%	\$0.00	NA	\$0.0
FULTON BANK	14	\$984,680.00	1.12%	0 \$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$131,000.00	0.15%	0 \$0.00	NA (	\$0.0
GREAT WESTERN BANK	7	\$477,050.00	0.54%	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31%	\$0.00	NA	\$0.0

					1
2	\$159,500.00	0.18%	\$0.00	NA	\$0.0
9	\$568,853.45	0.65%	\$0.00	NA	\$0.0
2	\$148,172.38	0.17%	\$0.00	NA	\$0.0
10	\$732,200.00	0.83%	\$0.00	NA (	\$0.0
1	\$76,000.00	0.09%	\$0.00	NA	\$0.0
1	\$68,800.00	0.08%	\$0.00	NA	\$0.0
2	\$143,000.00	0.16%	\$0.00	NA	\$0.0
1	\$53,489.83	0.06%	\$0.00	NA	\$0.0
6	\$425,489.51	0.49%	\$0.00	NA	\$0.0
1	\$84,500.00	0.1%	\$0.00	NA	\$0.0
1	\$34,400.00	0.04%	\$0.00	NA	\$0.0
3	\$201,298.08	0.23%	\$0.00	NA (	\$0.0
3	\$175,900.00	0.2%	\$0.00	NA (	\$0.0
3	\$176,100.00	0.2%	\$0.00	NA (	\$0.0
2	\$109,500.00	0.12%	\$0.00	NA (	\$0.0
1	\$84,200.00	0.1%	\$0.00	NA (	\$0.0
1	\$70,000.00	0.08%	\$0.00	NA (	\$0.0
6	\$404,325.00	0.46%	\$0.00	NA (	\$0.0
4	\$221,638.00	0.25%	\$0.00	NA (	\$0.0
1	\$60,480.00	0.07%	\$0.00	NA	\$0.0
1	\$50,931.30	0.06%	\$0.00	NA (	\$0.0
1	\$60,000.00	0.07%	\$0.00	NA	\$0.0
1	\$41,600.00	0.05%	\$0.00	NA	\$0.0
3	\$164,600.00	0.19% (	\$0.00	NA	\$0.0
	9 2 10 1 1 2 1 6 1 1 3 3 3 1 1 1 1 1 1 1 1	9 \$568,853.45  2 \$148,172.38  10 \$732,200.00  1 \$76,000.00  1 \$68,800.00  2 \$143,000.00  1 \$53,489.83  6 \$425,489.51  1 \$84,500.00  1 \$34,400.00  3 \$201,298.08  3 \$175,900.00  1 \$70,000.00  1 \$70,000.00  4 \$221,638.00  1 \$60,480.00  1 \$50,931.30  1 \$60,000.00	9 \$568,853.45 0.65% 0 2 \$148,172.38 0.17% 0 10 \$732,200.00 0.83% 0 1 \$76,000.00 0.09% 0 1 \$68,800.00 0.08% 0 2 \$143,000.00 0.16% 0 1 \$53,489.83 0.06% 0 1 \$84,500.00 0.1% 0 1 \$34,400.00 0.04% 0 3 \$201,298.08 0.23% 0 3 \$175,900.00 0.2% 0 3 \$176,100.00 0.2% 0 2 \$109,500.00 0.12% 0 1 \$84,200.00 0.11% 0 1 \$70,000.00 0.08% 0 6 \$404,325.00 0.46% 0 4 \$221,638.00 0.25% 0 1 \$60,480.00 0.07% 0 1 \$50,931.30 0.06% 0 1 \$60,000.00 0.05% 0	9 \$568,853.45 0.65% 0 \$0.00  2 \$148,172.38 0.17% 0 \$0.00  10 \$732,200.00 0.83% 0 \$0.00  1 \$76,000.00 0.09% 0 \$0.00  1 \$68,800.00 0.16% 0 \$0.00  2 \$143,000.00 0.16% 0 \$0.00  1 \$53,489.83 0.06% 0 \$0.00  1 \$84,500.00 0.1% 0 \$0.00  1 \$34,400.00 0.04% 0 \$0.00  3 \$201,298.08 0.23% 0 \$0.00  3 \$175,900.00 0.2% 0 \$0.00  2 \$109,500.00 0.12% 0 \$0.00  1 \$84,200.00 0.1% 0 \$0.00  1 \$70,000.00 0.08% 0 \$0.00  4 \$221,638.00 0.25% 0 \$0.00  4 \$221,638.00 0.25% 0 \$0.00  1 \$60,480.00 0.07% 0 \$0.00  1 \$60,000.00 0.07% 0 \$0.00  1 \$60,000.00 0.07% 0 \$0.00  1 \$60,000.00 0.07% 0 \$0.00  1 \$60,000.00 0.07% 0 \$0.00  1 \$60,000.00 0.07% 0 \$0.00	9 \$568,853.45 0.65% 0 \$0.00 NA ( 2 \$148,172.38 0.17% 0 \$0.00 NA ( 10 \$732,200.00 0.83% 0 \$0.00 NA ( 1 \$76,000.00 0.09% 0 \$0.00 NA ( 1 \$68,800.00 0.08% 0 \$0.00 NA ( 2 \$143,000.00 0.16% 0 \$0.00 NA ( 1 \$53,489.83 0.06% 0 \$0.00 NA ( 1 \$84,500.00 0.1% 0 \$0.00 NA ( 1 \$34,400.00 0.04% 0 \$0.00 NA ( 3 \$201,298.08 0.23% 0 \$0.00 NA ( 3 \$175,900.00 0.2% 0 \$0.00 NA ( 2 \$109,500.00 0.1% 0 \$0.00 NA ( 4 \$221,638.00 0.25% 0 \$0.00 NA ( 1 \$60,480.00 0.07% 0 \$0.00 NA ( 1 \$60,000.00 0.00 NA ( 1 \$60,000.00 0

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JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09% (	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13% (	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$123,400.00	0.14%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.0
LEGACY BANKS	2	\$162,000.00	0.18%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	\$0.00	NA	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	\$0.00	NA	\$0.0
MARINE BANK	7	\$420,573.35	0.48%	\$0.00	NA	0.0
MAX CREDIT UNION	1	\$67,500.00	0.08%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$123,700.00	0.14%	\$0.00	NA	\$0.0
MERCANTILE BANK	9	\$584,626.16	0.67%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23				
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS	1	\$56,000.00	0.06%	\$0.00	NA	0 \$0.0

BANK						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17% (	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$111,000.00	0.13%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	6	\$339,250.00	0.39% (	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09% (	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.05%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT	1	\$74,700.00	0.09%	\$0.00	NA	0 \$0.0

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UNION						
NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	3	\$207,407.68	0.24%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA (	\$0.0
ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$200,862.39			NA	\$0.0
PBI BANK	1	\$81,200.00	0.09%	\$0.00	NA (	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74% (	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$84,000.00	0.1%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$54,702.02	0.06%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$117,500.00	0.13%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	\$0.00	NA	\$0.0

PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,500.00	0.19% (	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$83,500.00	0.1%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39% (	\$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	2	\$155,900.00	0.18%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09%	\$0.00	NA	0 \$0.0
S&T BANK	14	\$925,052.55	1.05%	0 \$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00				
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$50,300.00	0.06%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$196,031.32	0.22%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	2	\$128,050.00	0.15%	\$0.00	NA	0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$65,149.85	0.07%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	2	\$92,000.00	0.1%	0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$34,100.00	0.04%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22%	\$0.00	NA	0 \$0.0
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STATE BANK AND TRUST	2	\$153,200.00	0.17%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$44,500.00	0.05%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	3	\$180,500.00	0.21%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,400.00	0.17% (	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$599,650.00	0.68% (	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$268,950.00	0.31%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$402,620.84	0.46%	\$0.00	NA	0 \$0.0
SUTTON BANK	6	\$440,638.75	0.5%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$129,000.00	0.15%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,300.00	0.3%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT	3	\$202,342.39	0.23%	\$0.00	NA	0 \$0.0

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	ULSTER SAVINGS BANK	2	\$159,800.00	0.18% 0	\$0.00	NA	0 \$0.00
<u> </u>	UMPQUA BANK	13	\$921,100.34	1.05% 0	\$0.00	) NA(	0 \$0.00
	UNITED BANK & TRUST	7	\$459,113.00				
	UNITED BANK OF UNION	2	\$113,500.00	0.13% 0	\$0.00	) NA (	0 \$0.00
	UNITED COMMUNITY BANK	5	\$353,631.79	0.4% 0	\$0.00	) NA	0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$75,000.00	0.09% 0	\$0.00	) NA(	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07% 0	\$0.00	) NA (	0 \$0.00
	VALLEY NATIONAL BANK	3	\$181,535.34	0.21% 0	\$0.00	) NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$339,016.89	0.39% 0	\$0.00	) NA(	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.04% 0	\$0.00	) NA (	0 \$0.00
	VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56% 0	\$0.00	) NA (	0 \$0.00
	VYSTAR CREDIT UNION	6	\$379,700.00	0.43% 0	\$0.00	) NA (	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00	) NA(	0 \$0.00
	WAUKESHA STATE BANK	2	\$121,391.16	0.14% 0	\$0.00		
<u> </u>	WESTBURY BANK	1	\$53,000.00	0.06% 0	\$0.00	NA (	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22% 0	\$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18% 0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$65,500.00	0.07% 0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,772,629.00				
	Unavailable	226	\$15,165,282.59			1 1	
Total		1,319	\$87,699,526.33	100% 0	\$0.00		0 \$0.00
31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05% 0	\$0.00	) NA(	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA	0 \$0.0

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ADIRONDACK TRU COMPANY THE	JST 1	\$88,000.00	0.14%	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$99,100.00	0.15% (	\$0.00	NA	\$0.0
ALERUS FINANCIA	AL 4	\$397,500.00	0.61%	\$0.00	NA (	\$0.0
ALLSOUTH FEDER CREDIT UNION	AL 2	\$193,215.00	0.3%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	10	\$990,642.08	1.53%	\$0.00	NA	\$0.0
AMEGY MORTGAG	GE 5	\$491,936.29	0.76%	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37% (	\$0.00	NA	\$0.0
AMERICAN BANK TRUST OF THE CUMBERLANDS	& 1	\$88,000.00	0.14% (	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$104,400.00	0.16%	\$0.00	NA	\$0.0
AMERICAN FEDER SAVINGS BANK	SAL 5	\$491,500.00	0.76%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDER CREDIT UNION	AL 2	\$186,971.87	0.29% (	\$0.00	NA (	\$0.0
AMERICAN SAVIN BANK	GS 1	\$106,000.00	0.16%	\$0.00	NA	\$0.0
AURORA FINANCI GROUP INC.	AL 1	\$105,000.00	0.16%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15% (	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	3	\$282,500.00	0.43%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	9	\$896,100.00	1.38%	\$0.00	NA	\$0.0
BANK MUTUAL	43	\$4,142,594.08				
BANK OF HAWAII	1	\$105,500.00	0.16%	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	1	\$86,410.43	0.13%	\$0.00	NA	\$0.0
BANK OF THE WES	ST 2	\$206,000.00	0.32%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	4	\$393,500.00	0.61%	\$0.00	NA	\$0.0
BETHPAGE FEDER CREDIT UNION	AL 4	\$380,900.00	0.59%	\$0.00	NA	\$0.0
BLACKHAWK STA BANK	TE 2	\$185,500.00	0.29%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	\$0.00	NA	\$0.0

CARDINAL COMMUNITY CREDIT UNION	1	\$99,200.00	0.15%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$107,500.00	0.17%	\$0.00	NA (	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	\$0.00		
CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	\$0.00	NA (	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	\$0.00	NA (	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	8	\$740,500.00	1.14%	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$407,850.00	0.63%	\$0.00	NA (	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$481,000.00	0.74%	\$0.00	NA (	\$0.00
CU COMMUNITY, LLC	1	\$104,000.00	0.16%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$104,250.00	0.16%	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.16%	\$0.00	NA	\$0.00
	9	\$902,323.00	1.39%	\$0.00	NA	\$0.00

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EMPOWER FEDERAL CREDIT UNION						
FAA CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA (	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.15%		NA	
FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	\$0.00	NA (	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$397,011.95	0.61%	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	1	\$97,583.56	0.15%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$92,939.00	0.14%	\$0.00	NA	\$0.00
FULTON BANK	34	\$3,401,950.00	5.24%	\$0.00	NA (	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	6	\$568,276.02	0.88% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17% 0	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,403,998.16	2.16% 0	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$96,000.00	0.15% 0	\$0.00	NA	0.0\$
HOME FEDERAL BANK	11	\$1,124,365.88	1.73% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$109,750.00	0.17% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$285,400.00	0.44% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$108,800.00	0.17% 0	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$109,029.92	0.17% 0	\$0.00	NA	0.0\$
	1	\$106,400.00	0.16% 0	\$0.00	NA	0 \$0.0

MASON-MCDUFFIE MORTGAGE CORPORATION						
MAX CREDIT UNION	1	\$86,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$106,400.00	0.16% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	4	\$392,100.00	0.6% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$192,800.00	0.3% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$105,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,500.00	0.33% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	4	\$394,969.51	0.61% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	3	\$289,700.00	0.45% 0	\$0.00	NA 0	\$0.00

ORNL FEDERAL CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$180,900.00	0.28%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$99,000.00	0.15%	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	2	\$196,200.00	0.3%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE	7	\$669,380.00	1.03%	\$0.00	NA	0 \$0.0

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	CORPORATION				Ц		<u> </u>	Ш	
	STATE BANK AND TRUST	6	\$538,500.00	0.83%	0	\$0.00	NA	.0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$200,771.00	0.31%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2%	0	\$0.00	NA	0	\$0.0
	SUTTON BANK	3	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00						
	THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44%	0	\$0.00	NA	.0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$296,759.45	0.46%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$379,187.27	0.58%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$105,150.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,347,037.00		Н			$oldsymbol{\sqcup}$	\$0.
	Unavailable	123	\$11,916,760.67	18.39%	_			0	\$0
<u> Fotal</u>		666	\$64,943,016.29	100%	0	\$0.00	<del>                                     </del>	0	\$0
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16%	0	\$0.00	NA	.0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15%	0	\$0.00	NA	.0	\$0

ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08%	\$0.00	NA	\$0.0
ACHIEVA CREDIT UNION	2	\$186,000.00	0.15%	\$0.00	NA	\$0.0
ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.16%	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33%	\$0.00	NA	\$0.0
ADVANTAGE BANK	2	\$194,850.00	0.16% (	\$0.00	NA	0 \$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08%	\$0.00	NA	\$0.0
ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15%	\$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23%	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	9	\$873,650.00	0.7%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	9	\$896,874.35	0.72%	·	NA	
AMEGY MORTGAGE	3	\$301,835.28	0.24% (	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92% (	\$0.00	NA	\$0.0
AMERICAN BANK	9	\$883,714.60	0.71% (	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90	0.8%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$192,400.00	0.16%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09% (	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16% (	\$0.00	NA	\$0.0
ANCHORBANK FSB	48	\$4,627,700.00	3.73% (	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08%			
ATHOL-CLINTON CO-OPERATIVE	1	\$101,000.00	0.08%	\$0.00	NA	\$0.0

BANK	1	¢100 000 00	0.000	0 00	NIAC	φη η
AUBURNBANK	1	\$100,000.00	0.08%	0 \$0.00	NAC	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$96,597.71	0.08%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	17	\$1,667,304.84	1.34%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$101,000.00	0.08%	\$0.00	NA (	\$0.0
BANK FIRST NATIONAL	4	\$371,200.00	0.3%	\$0.00	NA (	\$0.00
BANK OF AKRON	1	\$99,058.06	0.08%	\$0.00	NA (	\$0.00
BANK OF THE WEST	28	\$2,686,510.07	2.17%	0 \$0.00	NA (	\$0.00
BANK OF WASHINGTON	1	\$102,800.00	0.08%	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$105,000.00	0.08%	0.00	NA (	\$0.00
BAXTER CREDIT UNION	4	\$399,700.00	0.32%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$181,630.90	0.15%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$104,929.65	0.08%	\$0.00	NA (	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$200,300.00	0.16%	\$0.00	NA	\$0.00
CARROLLTON BANK	5	\$480,840.00	0.39%	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15%	\$0.00	NA	\$0.00
	25	\$2,373,320.50	1.91%	0 \$0.00	NA	\$0.00

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

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COVANTAGE CREDIT UNION	4	\$388,042.85	0.31%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.08%	\$0.00	NA	\$0.00
CREDIT UNION ONE	1	\$96,000.00	0.08%	\$0.00	NA (	\$0.00
CUSO MORTGAGE, INC.	2	\$204,000.00	0.16%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08%	\$0.00	NA (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76%	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$91,000.00	0.07%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$203,000.00	0.16%	\$0.00	NA	\$0.00
DIME BANK	2	\$189,000.00	0.15%	\$0.00	NA (	\$0.00
DORAL BANK	2	\$181,832.48	0.15%	\$0.00	NA (	\$0.00
DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15%	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,785.00	0.07%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69% (	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17% (	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.08%	\$0.00	NA (	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$174,500.00	0.14%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	\$0.00
FAA CREDIT UNION	5	\$506,750.00	0.41%	\$0.00	NA (	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39% (	\$0.00	NA(	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00
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FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32% (	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22%	\$0.00	NA	\$0.00
FIRST BANK	2	\$194,950.00	0.16% (	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	6	\$586,150.00	0.47%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15% (	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$189,500.00	0.15%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$382,750.00	0.31%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$99,000.00	0.08%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	35	\$3,410,059.00	2.75% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,097,930.10	1.69% (	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$207,000.00	0.17%	\$0.00	NA	\$0.00
				1		1

FIRST NATION BANK OF CAR		1	\$85,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATION BANK OF DEERWOOD	AL	1	\$93,838.04	0.08%	\$0.00	) NA	0	\$0.0
FIRST NATION BANK OF HAR		2	\$180,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST NATION BANK OF WAT		2	\$198,450.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST PLACE F	BANK 2	0.	\$1,912,304.74	1.54%	0 \$0.00	NA NA	0	\$0.0
FIRST UNITED	BANK	1	\$96,500.00	0.08%	0 \$0.00	) NA	0	\$0.0
FORUM CREDI UNION	Т	5	\$493,032.75	0.4%	0 \$0.00	NA NA	0	\$0.0
FORWARD FINANCIAL BA SSB	ANK	2	\$191,500.00	0.15%	\$0.00	) NA	0	\$0.0
FRANKENMUT CREDIT UNION		2	\$199,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FREMONT BAN	NK .	2	\$184,152.87	0.15%	0 \$0.00	NA NA	0	\$0.0
FULTON BANK	1	2	\$1,180,750.00	0.95%	0 \$0.00	NA	0	\$0.0
GECU		2	\$182,030.00			NA NA	0	\$0.0
GESA CREDIT	UNION	3	\$290,200.00	0.23%	0 \$0.00	NA NA	0	\$0.0
GILPIN FINANO SERVICES, INC		1	\$86,000.00	0.07%	0 \$0.00	NA	0	\$0.0
GREAT WESTE BANK	CRN	6	\$604,400.00	0.49%	\$0.00	NA	0	\$0.0
GREATER NEV MORTGAGE SERVICES		3	\$285,000.00	0.23%	\$0.00	) NA	0	\$0.0
GREYLOCK FE CREDIT UNION		3	\$295,500.00	0.24%	\$0.00	NA	0	\$0.0
GROW FINANC FEDERAL CRE UNION		7	\$689,498.99	0.56%	\$0.00	) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	J	8	\$772,450.00	0.62%	0 \$0.00	NA	0	\$0.0
GUARANTY SA BANK	AVINGS	3	\$288,000.00	0.23%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC		6	\$544,905.38	0.44%	\$0.00	) NA	0	\$0.0
HANCOCK BAI	NK	1	\$105,000.00	0.08%	0 \$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BA	NK	1	\$108,000.00					
HAWTHORN B	i	1	\$99,997.56	0.08%	0 \$0.00	NA	0	\$0.0
HEARTLAND E	BANK 1	0	\$931,653.12	0.75%	0 \$0.00		1	
HEARTLAND C UNION	CREDIT	2	\$213,700.00	0.17%			0	
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HOME FEDERAL BANK	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$104,800.00			1	
HOMEWISE, INC.	2	\$188,275.00			1	+
HONESDALE NATIONAL BANK THE	1	\$90,000.00				
IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0.0
ILLINI BANK	3	\$312,778.34	0.25%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	2	\$201,000.00	0.16%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$89,252.68	0.07%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$193,000.00	0.16%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$89,664.00	0.07%	\$0.00	NA	0 \$0.0
LEGACY BANKS	3	\$308,500.00	0.25%	\$0.00	NA	0 \$0.0
LIBERTY BANK	3	\$294,400.00	0.24%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0 \$0.0

LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15%	0 \$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$183,553.82	0.15%	0 \$0.00	NA	\$0.00
MACON BANK, INC.	2	\$191,200.00	0.15%	0 \$0.00	NA (	\$0.00
MAGNA BANK	1	\$94,606.02	0.08%	0 \$0.00	NA (	\$0.00
MARINE BANK	4	\$394,298.89	0.32%	0 \$0.00	NA (	\$0.00
MAX CREDIT UNION	2	\$201,446.29	0.16%	0 \$0.00	NA (	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$103,750.00	0.08%	0 \$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$402,000.00	0.32%	\$0.00	NA (	\$0.00
MERCANTILE BANK	3	\$305,601.81	0.25%	0 \$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25%	0 \$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08%	0 \$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	\$0.00	NA	\$0.00
METABANK	1	\$108,000.00	0.09%	0 \$0.00	NA (	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	4	\$364,500.00	0.29%	0 \$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	0 \$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$183,120.00			NA	\$0.0
	1	\$92,500.00	0.07%	0 \$0.00	NA	\$0.00

MONSON SAVINGS BANK						
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,650.00	0.08%	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$296,000.00	0.24%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$709,500.00	0.57%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	\$0.00	NA	0 \$0.0
OAK BANK	3	\$322,406.33	0.26%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00	0.09%			
OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	\$0.00	NA	0 \$0.0
OREGON FIRST	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0.0

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COMMUNITY CREDIT UNION						
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,623.90	0.15%	\$0.00	NA	\$0.00
PARK BANK	2	\$207,188.00	0.17%	\$0.00	NA (	\$0.00
PATELCO CREDIT UNION	2	\$185,486.78	0.15%	\$0.00	NA	\$0.00
PBI BANK	3	\$265,200.00	0.21%	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$648,426.96	0.52%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$100,000.00	0.08%	\$0.00	NA (	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$381,400.00	0.31%	\$0.00	NA	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$266,587.03	0.22%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$100,400.00	0.08%	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00
	1	\$90,000.00	0.07%	\$0.00	NA	\$0

REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$94,218.74	0.08%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$85,000.00	0.07%	\$0.00	NA (	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,571.00	0.07%	\$0.00	NA	\$0.0
S&T BANK	6	\$576,956.61	0.47%	\$0.00	NA (	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00	0.31%	\$0.00	NA (	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69%	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15%	\$0.00	NA (	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14%	\$0.00	NA (	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38%	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07%	\$0.00	NA	\$0.00
SECURITY SAVINGS BANK	1	\$90,400.00	0.07%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$188,015.00	0.15%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,600.00	0.14%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	\$0.00	NA (	\$0.00
SPACE COAST CREDIT UNION	2	\$206,415.20	0.17%	\$0.00	NA (	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07%	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN	1	\$88,000.00	0.07%	\$0.00	NA	\$0.00

ASSOCIATION						
ST. MARYS BANK	2	\$208,000.00	0.17% 0	\$0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$398,250.00	0.32% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$279,000.00	0.23% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$303,125.00	0.24% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41% 0	\$0.00	NA(	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17% 0	\$0.00	NA(	\$0.0
SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,719.87	0.23%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$88,000.00	0.07% 0	\$0.00	NA (	\$0.0
TALMER BANK & TRUST	2	\$172,000.00	0.14% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$85,500.00	0.07% 0	\$0.00	NA (	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07% 0	\$0.00	NA (	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08% 0	\$0.00	NA (	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08% 0	\$0.00	NA	\$0.0
THE PARK BANK	4	\$384,325.00	0.31% 0	\$0.00	NA (	\$0.0
	5	\$446,000.00	0.36% 0	\$0.00	NA (	\$0.0

THE SUMMIT FEDERAL CREDIT UNION						
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,030.55	0.39% (	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,050.00	0.23%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$185,800.00	0.15%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$87,000.00	0.07%	\$0.00	NA	\$0.00
UNITED BANK, N.A.	2	\$189,150.00	0.15% (	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	3	\$290,776.19	0.23%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	6	\$600,000.00	0.48%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16%	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$92,300.00	0.07%	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07%	\$0.00	NA	\$0.00

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	WAUKESHA STATE BANK	1	\$107,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA	0	\$0.0
<u> </u>	WESTBURY BANK	6	\$547,400.00	0.44% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$366,301.04	0.3% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	20	. , ,	1.59% 0	·		_	\$0.00
	Unavailable	226	1		·	1	0	\$0.0
Total		1,282	\$123,963,675.70	100% 0	\$0.00		0_	\$0.00
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$238,269.97	0.28% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	3		0.42% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$599,500.00	0.71% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	ψ 1, 0,10,10,					\$0.0
<u> </u>	AMEGY MORTGAGE	6	\$702,300.00	0.83% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$111,017.61	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	3	\$347,016.85	0.41% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14% 0	\$0.00	NA	0	\$0.0

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AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14%	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$114,825.00	0.14%	\$0.00	NA	\$0.00
ANCHORBANK FSB	27	\$3,190,200.00	3.78%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$117,000.00	0.14%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.28%	\$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$1,178,080.77	1.4%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$122,700.00	0.15%	1		1 1
BANK OF THE WEST	17	\$2,012,451.80	2.39%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$225,725.00	0.27%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$115,767.88	0.14%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$115,175.00	0.14%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84%	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$239,100.00	0.28%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	6	\$707,491.09	0.84%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$237,500.00	0.28%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA	\$0.00

CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$121,200.00	0.14% (	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$114,000.00	0.14% (	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$123,200.00	0.15%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.13%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	12	\$1,401,622.00	1.66%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$117,547.74	0.14%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43% (	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$121,300.00	0.14%	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$112,000.00	0.13%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT	2	\$238,300.00	0.28%	\$0.00	NA	\$0.00

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3	\$336,950.00	0.4%	\$0.00	NA	0 \$	80.0
1	\$120,000.00	0.14%	\$0.00	NA	O \$	0.0
1	\$113,000.00	0.13%	\$0.00	NA	) \$	0.0
1	\$116,850.00	0.14%	\$0.00	NA	0 \$	\$0.00
2	\$246,398.00	0.29%	\$0.00	NA	0 \$	80.0
2	\$227,519.68	0.27%	\$0.00	NA	0 \$	\$0.00
2	\$225,200.00	0.27%	\$0.00	NA	O \$	0.08
1	\$120,000.00	0.14% (	\$0.00	NA	0 \$	\$0.00
7	\$837,050.00	0.99%	\$0.00	NA	0 \$	\$0.00
1	\$118,532.22	0.14%	\$0.00	NA	0 \$	60.00
1	\$121,500.00	0.14%	\$0.00	NA	0 \$	60.00
1	\$119,000.00	0.14%	\$0.00	NA	0 \$	60.00
1	\$123,200.00	0.15%	\$0.00	NA	0 \$	\$0.00
3	\$349,436.00	0.41%	\$0.00	NA	0 \$	0.00
1	\$116,000.00	0.14%	\$0.00	NA	0 \$	\$0.00
3	\$354,000.00	0.42%	\$0.00	NA	0 \$	0.00
1	\$116,000.00	0.14% (	\$0.00	NA	0 \$	\$0.00
4	\$476,000.00	0.56%	\$0.00	NA	9	\$0.00
2	\$232,900.00	0.28%	\$0.00	NA	0 9	\$0.00
15	\$1,727,584.53	2.05%	\$0.00	NA	0 \$	\$0.00
	1 1 1 2 2 2 2 1 1 1 3 1 4 2	1 \$120,000.00 1 \$113,000.00 2 \$246,398.00 2 \$227,519.68 2 \$225,200.00 1 \$120,000.00 1 \$118,532.22 1 \$121,500.00 1 \$119,000.00 1 \$123,200.00 1 \$123,200.00 1 \$1349,436.00 1 \$116,000.00 1 \$116,000.00 2 \$232,900.00	1       \$120,000.00       0.14%         1       \$113,000.00       0.13%         1       \$116,850.00       0.14%         2       \$246,398.00       0.29%         2       \$227,519.68       0.27%         2       \$225,200.00       0.27%         1       \$120,000.00       0.14%         7       \$837,050.00       0.99%         1       \$118,532.22       0.14%         1       \$121,500.00       0.14%         1       \$119,000.00       0.14%         3       \$349,436.00       0.41%         3       \$354,000.00       0.14%         1       \$116,000.00       0.14%         3       \$354,000.00       0.42%         4       \$476,000.00       0.56%         2       \$232,900.00       0.28%	1       \$120,000.00       0.14% 0       \$0.00         1       \$113,000.00       0.13% 0       \$0.00         1       \$116,850.00       0.14% 0       \$0.00         2       \$246,398.00       0.29% 0       \$0.00         2       \$227,519.68       0.27% 0       \$0.00         2       \$225,200.00       0.27% 0       \$0.00         1       \$120,000.00       0.14% 0       \$0.00         1       \$118,532.22       0.14% 0       \$0.00         1       \$121,500.00       0.14% 0       \$0.00         1       \$119,000.00       0.14% 0       \$0.00         1       \$123,200.00       0.15% 0       \$0.00         3       \$349,436.00       0.41% 0       \$0.00         3       \$354,000.00       0.42% 0       \$0.00         1       \$116,000.00       0.14% 0       \$0.00         1       \$116,000.00       0.14% 0       \$0.00         4       \$476,000.00       0.56% 0       \$0.00         2       \$232,900.00       0.28% 0       \$0.00	1       \$120,000.00       0.14% 0       \$0.00       NA         1       \$113,000.00       0.13% 0       \$0.00       NA         1       \$116,850.00       0.14% 0       \$0.00       NA         2       \$246,398.00       0.29% 0       \$0.00       NA         2       \$227,519.68       0.27% 0       \$0.00       NA         1       \$120,000.00       0.27% 0       \$0.00       NA         1       \$120,000.00       0.14% 0       \$0.00       NA         1       \$118,532.22       0.14% 0       \$0.00       NA         1       \$121,500.00       0.14% 0       \$0.00       NA         1       \$123,200.00       0.14% 0       \$0.00       NA         1       \$123,200.00       0.14% 0       \$0.00       NA         1       \$116,000.00       0.41% 0       \$0.00       NA         1       \$116,000.00       0.42% 0       \$0.00       NA         1       \$116,000.00       0.14% 0       \$0.00       NA         1       \$123,2900.00       0.28% 0       \$0.00       NA	1         \$120,000.00         0.14% 0         \$0.00         NA 0         \$1           1         \$113,000.00         0.13% 0         \$0.00         NA 0         \$1           1         \$116,850.00         0.14% 0         \$0.00         NA 0         \$2           2         \$246,398.00         0.29% 0         \$0.00         NA 0         \$2           2         \$227,519.68         0.27% 0         \$0.00         NA 0         \$3           2         \$225,200.00         0.27% 0         \$0.00         NA 0         \$3           1         \$120,000.00         0.14% 0         \$0.00         NA 0         \$3           1         \$118,532.22         0.14% 0         \$0.00         NA 0         \$3           1         \$119,000.00         0.14% 0         \$0.00         NA 0         \$3           1         \$123,200.00         0.15% 0         \$0.00         NA 0         \$3           3         \$349,436.00         0.41% 0         \$0.00         NA 0         \$3           3         \$349,000.00         0.42% 0         \$0.00         NA 0         \$3           3         \$349,000.00         0.42% 0         \$0.00         NA 0         \$3

FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,900.00	0.96%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.14%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	\$0.00	NA (	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.14%	\$0.00	NA	\$0.0
FIRST PLACE BANK	11	\$1,299,180.27	1.54% (	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	1	\$122,000.00	0.14%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	5	\$561,567.68	0.67%	\$0.00	NA (	\$0.0
FREMONT BANK	4	\$454,762.03	0.54% (	\$0.00	NA (	\$0.0
FULTON BANK	7	\$816,700.00	0.97% (	\$0.00	NA (	\$0.0
GECU	2	\$247,350.00	0.29% (	\$0.00	NA (	\$0.0
GESA CREDIT UNION	1	\$117,300.00	0.14% (	\$0.00	NA (	\$0.0
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.14%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$113,600.00	0.13%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$341,500.00	0.4%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$595,250.00	0.71% (	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$703,400.00	0.83%	\$0.00	NA (	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	2	\$237,100.00	0.28%	\$0.00	NA (	\$0.0
HOME BANK	1	\$120,000.00	0.14% (	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	3	\$361,500.00				
HOME STATE BANK	1	\$123,000.00	0.15% (	\$0.00	NA (	\$0.0
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HONOR BANK	1	\$114,500.00	0.14%	\$0.00	NA (	\$0.0
IDAHO CENTRAL	2	\$229,600.00	0.27%	\$0.00	NA (	\$0.0
CREDIT UNION						
ILLINI BANK	4	\$456,636.53	0.54%	\$0.00	NA (	\$0.0
INSIGHT CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA (	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28%	\$0.00	NA (	\$0.0
ISB COMMUNITY BANK	2	\$234,000.00	0.28%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.13%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,050.00	0.15%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$238,000.00	0.28%	\$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA (	\$0.0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	\$0.00	NA	\$0.0
MARINE BANK	2	\$231,453.41	0.27%	\$0.00	NA (	\$0.0
MAX CREDIT UNION	1	\$115,800.00	0.14%	\$0.00	NA (	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	\$0.00	NA	\$0.0
MEETINGHOUSE BANK	1	\$121,000.00	0.14%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$352,316.14	0.42%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.41%	\$0.00	NA	\$0.0
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MERCANTILE BANK	1	\$119,474.80	0.14%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	\$0.00	NA	\$0.0
METABANK	1	\$113,000.00	0.13%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	\$0.00		
MIDLAND STATES BANK	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$116,000.00	0.14%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$124,600.00	0.15%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,400.00	0.13%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,400.00	0.42%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	\$0.00	NA	0 \$0.
COIVIT AIN I	5	\$580,728.15	0.69% (	\$0.00	NA	0 \$0.

	THWEST ERAL CREDIT DN						
MOR	THWESTERN TGAGE PANY	7	\$803,572.76	0.95% (	\$0.00	NA	\$0.0
NUM UNIC	ERICA CREDIT ON	1	\$119,502.33	0.14%	\$0.00	NA	0 \$0.0
	NTAL BANK TRUST	1	\$118,000.00	0.14%	\$0.00	NA	0 \$0.0
PATI UNIO	ELCO CREDIT DN	2	\$227,584.18	0.27%	\$0.00	NA	0 \$0.0
	TAGON FEDERAL DIT UNION	8	\$931,339.35			NA	0 \$0.0
PEOI	PLES BANK	1	\$122,000.00	0.14% (	\$0.00	NA	0 \$0.0
TRUS	PLES BANK & ST COMPANY OF ETT COUNTY	1	\$119,500.00	0.14% (	\$0.00	NA	0 \$0.0
NAT	PLES BANK, IONAL OCIATION	1	\$118,000.00	0.14% (	\$0.00	NA	0 \$0.0
	MORTGAGE PORATION	10	\$1,191,406.06	1.41%	\$0.00	NA	0 \$0.0
PION UNIO	EER CREDIT ON	2	\$233,100.00	0.28%	\$0.00	NA	0 \$0.0
	SH NATIONAL DIT UNION	1	\$122,505.27	0.15%	\$0.00	NA	0 \$0.0
	T WASHINGTON TE BANK	4	\$466,500.00	0.55%	\$0.00	NA	0 \$0.0
PROI	FILE BANK FSB	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.0
PRO' UNIC	VIDENT CREDIT ON	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.0
QUA UNIO	LSTAR CREDIT ON	1	\$123,500.00	0.15%	\$0.00	NA	0 \$0.0
RAB	OBANK, N.A.	2	\$220,625.00	0.26% (	\$0.00	NA	0 \$0.0
	STONE FEDERAL DIT UNION	5	\$576,079.10	0.68%	\$0.00	NA	0 \$0.0
RED' BAN	WOOD CAPITAL K	1	\$122,344.72	0.15%	\$0.00	NA	0 \$0.0
RIDI BAN	DELL NATIONAL K	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.0
	RMARK MUNITY CREDIT )N	2	\$234,000.00	0.28%	\$0.00	NA	0 \$0.0
	INS FEDERAL DIT UNION	1	\$110,258.00	0.13%	\$0.00	NA	0 \$0.0
S&T	BANK	4	\$466,000.00	0.55%	\$0.00	NA	0 \$0.0
		3	\$330,605.27	0.39% (	\$0.00	NA	0 \$0.0

SAN DIEGO COUNTY CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$122,400.00	0.15% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$694,103.46	0.82% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$124,850.00	0.15% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.15% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$237,000.00	0.28% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$239,650.00	0.28% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$118,872.00	0.14% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$233,500.00	0.28% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$357,700.00	0.42% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14% 0	\$0.00	NA 0	\$0.00
STURDY SAVINGS BANK	2	\$225,000.00	0.27% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00	0.27% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21% 0	\$0.00	NA 0	\$0.00
	3	\$351,229.63	0.42% 0	\$0.00	NA 0	\$0.00

SUPERIOR FEDERAL CREDIT UNION							
TEXAS BANK	1	\$111,987.00	0.13% (	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.14%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15%	\$0.00	NA	0	\$0.0
THE PARK BANK	5	\$574,550.00	0.68%	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	2	\$237,371.30	0.28%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,650.00	0.43% (	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42%	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$123,000.00	0.15%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$237,300.00	0.28%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$352,000.00	0.42%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$121,000.00	0.14%	\$0.00	NA	0	\$0.0

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	UNION	Ī		1		11	
	WESTBURY BANK	4	\$465,100.00	0.55% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	3	\$348,800.00	0.41% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,308,578.00	1.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$13,999,350.25	16.64% 0	\$0.00	NA 0	\$0.00
Total		721	\$84,343,821.20	100% 0	\$0.00	0	\$0.00
31416XQG8	ASSOCIATED BANK, NA	1	\$121,547.18	5.73% 0	·	NA 0	\$0.00
	CREDIT UNION WEST	2	\$270,523.05	12.74% 0		NA 0	\$0.00
	FIRST PLACE BANK	1	\$145,183.73	6.84% 0		NA 0	\$0.00
<u> </u>	FREMONT BANK	1	\$123,486.50	5.82% 0	\$0.00	NA 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05% 0	\$0.00	NA 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$546,930.49	25.75% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,122,905.85	100% 0	\$0.00	0	\$0.00
31416XQH6	FIRST PLACE BANK	1	\$158,556.65	8.97% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	2	\$308,211.72	17.43% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59	9.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,141,498.20	64.56% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,768,196.16	100% 0	\$0.00	0	\$0.00
31416XQJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1% 0	\$0.00	NA 0	\$0.0
		1	\$59,750.00	0.05% 0	\$0.00	NA 0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE BANK	12	\$766,711.77	0.64% (	\$0.00	NA	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00	0.05%	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11%	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16%	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	18	\$1,188,250.00	1% (	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	3	\$210,415.92	0.18% (	\$0.00	NA (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71%	\$0.00	NA	\$0.00
AMERICAN BANK	13	\$754,137.98	0.63%	\$0.00	NA (	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07%	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	3	\$210,700.00	0.18%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$54,200.00	0.05%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11% (	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$57,000.00	0.05%	0 \$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	0 \$0.00	NA	\$0.00
ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0 \$0.00	NA (	\$0.00
ASSOCIATED BANK, NA	2	\$134,462.91	0.11%	0 \$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	0 \$0.00	NA	\$0.00
AUBURNBANK	2	\$122,000.00	0.1%	0 \$0.00	NA (	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$421,771.70	0.35%	0 \$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	0 \$0.00	NA	\$0.00
BANK FIRST NATIONAL	5	\$310,400.00	0.26%	0 \$0.00	NA	\$0.00
BANK MUTUAL	1	\$52,000.00	0.04%	0 \$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	0 \$0.00	NA	\$0.00
BANK OF STANLY	5	\$323,400.00	0.27%	0 \$0.00	NA (	\$0.00
BANK OF THE WEST	42	\$2,905,361.17	2.43%	0 \$0.00	NA (	\$0.00
BANK OF WASHINGTON	3	\$199,450.00	0.17%	0 \$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	8	\$539,100.00	0.45%	0 \$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0 \$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	0 \$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	0 \$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	0 \$0.00	NA	\$0.00
 BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	0 \$0.00	NA	\$0.00

BROKAW CREDIT UNION	1	\$75,003.69	0.06%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$133,600.00	0.11%	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	\$0.00	NA (	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18%	\$0.00	NA(	\$0.00
CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76% (	\$0.00	NA (	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	\$0.00	NA	\$0.00
CENTREBANK	1	\$58,000.00	0.05%	\$0.00	NA (	\$0.00
CENTRUE BANK	5	\$259,000.00	0.22%	\$0.00	NA (	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%	\$0.00	NA (	\$0.00
CHEMICAL BANK	4	\$234,700.00	0.2%	\$0.00	NA (	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%	\$0.00	NA (	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$69,350.00	0.06%	\$0.00	NA (	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	\$0.00	NA	\$0.00
CITIZENS BANK	2	\$131,000.00	0.11%	\$0.00	NA (	\$0.00
CITIZENS FIRST BANK	1	\$32,000.00	0.03%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	\$0.00	NA (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31%	\$0.00	NA (	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	3	\$203,100.00	0.17%	\$0.00	NA	\$0.00
	6	\$407,240.04	0.34%	\$0.00	NA (	\$0.00

CITIZENSFIRST CREDIT UNION						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12% 0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06% 0	\$0.00	NA (	\$0.00
COLUMBIA CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$218,724.92	0.18%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	21	\$1,299,384.34	1.09% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$65,428.10	0.05%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05% 0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$197,730.00	0.17% 0	\$0.00	NA (	\$0.00
COVANTAGE CREDIT UNION	5	\$301,062.63	0.25% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$220,300.00	0.18% 0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07% 0	\$0.00	NA	\$0.00
CREDIT UNION WEST	3	\$179,096.09	0.15%	\$0.00	NA (	\$0.00
CU COMMUNITY, LLC	2	\$152,000.00	0.13% 0	\$0.00		
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,323,511.09	1.11%(	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$263,600.00	0.22% (	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7% (	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04% (	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	6	\$411,000.00	0.34%	\$0.00	NA	\$0.00
ESB FINANCIAL	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32%	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$127,750.00	0.11% (	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,500.00	0.07%	\$0.00		
FARMERS BANK & TRUST	2	\$151,500.00	0.13%	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$42,400.00	0.04%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2%	\$0.00	NA	\$0.00
	2	\$116,000.00	0.1%	\$0.00	NA	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$66,000.00	0.06%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$51,500.00	0.04%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$377,250.00	0.32% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.04% (	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$301,300.00	0.25%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$438,580.91	0.37%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$299,100.00	0.25%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$66,000.00	0.06%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	55	\$3,435,404.78	2.88%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,033,180.00	0.87%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL	1	\$75,150.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	\$0.00	NA	\$(

BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,875.00	0.06%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$136,400.00	0.11% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15%	\$0.00	NA	\$0.0
FIRST PLACE BAN	K 22	\$1,490,756.20	1.25% 0	\$0.00	NA (	\$0.0
FIRST UNITED BAI & TRUST	NK 1	\$55,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERT RICO	то <sub>5</sub>	\$286,000.00	0.24%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$73,500.00	0.06%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	7	\$467,477.35	0.39%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	\$0.00	NA	\$0.0
FRANDSEN BANK TRUST	& <sub>1</sub>	\$77,000.00	0.06%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$135,345.11	0.11% 0	\$0.00	NA	\$0.0
FULTON BANK	17	\$1,205,920.00	1.01%			
GECU	5	\$334,176.13				
GEORGETOWN SAVINGS BANK	1	\$75,000.00				
GESA CREDIT UNI	ON 1	\$75,000.00	0.06%	\$0.00	NA (	\$0.0
GILPIN FINANCIAI SERVICES, INC		\$79,400.00				
GOLDEN BELT BA	NK, 3	\$190,000.00	0.16% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	7	\$413,875.00	0.35% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	A 1	\$60,000.00	0.05%	\$0.00	NA	\$0.0
GREYLOCK FEDER CREDIT UNION	RAL 5	\$328,000.00	0.27%	\$0.00	NA	\$0.0
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GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$607,392.17	0.51%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$79,000.00	0.07%	0 \$0.00	NA (	\$0.0
HAWTHORN BANK	1	\$69,000.00	0.06%	0 \$0.00	1	
HEARTLAND BANK	11	\$704,821.10	0.59%	0 \$0.00	NA C	\$0.0
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12%	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	4	\$237,671.88	0.2%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$66,000.00	0.06%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04% (	\$0.00	NA	\$0.0
HOME STATE BANK	3	\$197,000.00	0.16%	\$0.00	NA (	\$0.0
HOMETOWN BANK	3	\$197,050.17	0.17%	0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	3	\$214,000.00			NA	\$0.0
HONOR BANK	2	\$157,604.92	0.13%	0 \$0.00	NAC	\$0.0
HONOR CREDIT UNION	1	\$56,000.00				
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	\$0.00	NA	\$0.0
ILLINI BANK	5	\$289,303.62	0.24%	0 \$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	4	\$182,640.00			NA	\$0.0
INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	\$0.00	NA	\$0.0

INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$68,000.00	0.06%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$164,000.00	0.14%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.0
MAGNA BANK	5	\$331,963.43	0.28%	0 \$0.00	NA	0 \$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00	0.07%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$82,500.00	0.07%	\$0.00	NA	\$0.0
MARINE BANK	15	\$867,474.95	0.73%	0 \$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00				
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MAX CREDIT UNION	3	\$229,700.00	0.19% (	\$0.00	NA (	\$0.0
MEMBERS						
MORTGAGE	1	\$80,000.00	0.07%	\$0.00	NA (	\$0.0
COMPANY INC.		4-1-0	0.054			
MERCANTILE BANK	1	\$71,782.52	0.06%	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL	2	¢150 770 20	0.13%	\$0.00	NA	\$0.0
ASSOCIATION	2	\$158,770.38	0.13%	φυ.υυ 	NAC	\$0.0
METABANK	1	\$64,800.00	0.05%	\$0.00	NA (	\$0.0
MID MINNESOTA		, - ,				,
FEDERAL CREDIT	1	\$80,000.00	0.07%	\$0.00	NA (	\$0.0
UNION						
MID-HUDSON						
VALLEY FEDERAL	5	\$392,200.00	0.33%	\$0.00	NA (	\$0.0
CREDIT UNION			+			
MIDLAND STATES BANK	7	\$463,900.00	0.39%	\$0.00	NA (	\$0.0
MIDWEST BANK OF						
WESTERN ILLINOIS	3	\$137,000.00	0.11%	\$0.00	NA (	\$0.0
MIDWEST	4	¢221.700.00	0.100/.0	Φ0.00	NIA (	¢0.0
COMMUNITY BANK	4	\$231,700.00	0.19% (	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$124,000.00	0.1%	\$0.00	NA (	\$0.0
MISSION FEDERAL	4	\$294,500.00	0.25%	\$0.00	NA	\$0.0
CREDIT UNION	·	ΨΞ> :,ε σσισσ	0.20 /6	Ψ0.00	1,12	40.0
MISSOULA FEDERAL	4	\$264,700.00	0.22%	\$0.00	NA	\$0.0
CREDIT UNION MISSOURI CREDIT						
UNION	4	\$236,750.00	0.2%	\$0.00	NA	\$0.0
MONSON SAVINGS		****		40.00		
BANK	2	\$140,000.00	0.12%	\$0.00	NA	\$0.0
MONTICELLO	1	\$82,000.00	0.07%	\$0.00	NA	\$0.0
BANKING COMPANY	1	\$82,000.00	0.07%	\$0.00	NAC	\$0.0
MORTGAGE CENTER,	8	\$468,850.00	0.39%	\$0.00	NA	\$0.0
LLC		+,		7 0 0 0		7 010
MORTGAGE CLEARING	3	\$209,000.00	0.18%	\$0.00	NA	\$0.0
CORPORATION	3	\$209,000.00	0.18%	\$0.00	NAC	\$0.0
MORTGAGE						
SOLUTIONS OF CO,	1	\$54,200.00	0.05%	\$0.00	NA	\$0.0
LLC						
MOUNTAIN						
AMERICA CREDIT	2	\$126,000.00	0.11%	\$0.00	NA (	\$0.0
UNION						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05%	\$0.00	NA	\$0.0
NATIONAL						
EXCHANGE BANK	8	\$532,350.00	0.45%	\$0.00	NA	\$0.0
AND TRUST				45.50		43.0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$411,000.00	0.34%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57% (	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$66,900.00	0.06%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$65,000.00			NA	\$0.0
PATELCO CREDIT UNION	2	\$93,013.76	0.08%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$212,000.00	0.18%	0 \$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00				
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST.	4	\$253,167.47	0.21%	\$0.00	NA	\$0.0

ALBANS						
PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%	\$0.00	NA	\$0.0
PIONEER BANK	2	\$99,400.00	0.08%	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	1	\$72,500.00	0.06%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$127,679.79	0.11%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$83,000.00	0.07%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$50,000.00	0.04%	\$0.00	NA (	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$573,324.15	0.48%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$128,000.00	0.11%	\$0.00	NA	\$0.0
REGIONS BANK	3	\$197,110.65	0.17%	\$0.00	NA (	\$0.0
RIDDELL NATIONAL BANK	3	\$219,000.00	0.18%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
ROUNDBANK	2	\$130,000.00	0.11%	\$0.00	NA (	\$0.0
S&T BANK	20	\$1,282,894.36	1.07%	\$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$206,735.87	0.17%	\$0.00	NA	\$0.0

SAN DIEGO COUNTY CREDIT UNION	5	\$326,188.40	0.27%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	5	\$307,350.00	0.26%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$140,000.00	0.12% (	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$51,200.00	0.04%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% (	\$0.00	NA	\$0.0
SIUSLAW BANK	2	\$141,500.00	0.12%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	2	\$157,300.00	0.13%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.05%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	10	\$578,613.47	0.48%	\$0.00	NA	\$0.0
SPC COOPERATIVE CREDIT UNION	2	\$159,000.00	0.13%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	3	\$191,552.23	0.16%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$27,000.00	0.02%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$139,785.67	0.12%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$60,000.00				
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	\$0.00	NA	\$0.0
	1	\$84,210.00	0.07%	\$0.00	NA	\$0.0

3	\$219,500.00	0.18%	\$0.00	NA	\$0.00
4	\$297,000.00	0.25%	\$0.00	NA	\$0.00
3	\$164,000.00	0.14%	\$0.00	NA	\$0.00
1	\$61,000.00	0.05%	\$0.00	NA	\$0.00
3	\$200,750.00	0.17%	\$0.00	NA	\$0.00
3	\$209,500.00	0.18%	\$0.00	NA	\$0.00
9	\$653,000.00	0.55%	\$0.00	NA	\$0.00
2	\$122,344.00	0.1% (	\$0.00	NA	0.00
37	\$2,435,981.00	2.04%	\$0.00	NA	\$0.00
7	\$324,366.52	0.27%	\$0.00	NA	\$0.00
1	\$46,000.00	0.04%	\$0.00	NA	\$0.00
1	\$42,800.00	0.04%	\$0.00	NA	\$0.00
2	\$145,150.00	0.12%	\$0.00	NA	\$0.00
1	\$53,000.00	0.04%	\$0.00	NA	\$0.00
2	\$101,700.00	0.09%	\$0.00	NA	\$0.00
1	\$57,600.00	0.05%	\$0.00	NA	\$0.00
3	\$167,500.00	0.14%	\$0.00	NA	\$0.00
2	\$121,500.00	0.1%	\$0.00	NA	\$0.00
1	\$45,400.00	0.04%	\$0.00	NA	\$0.00
	4 3 1 3 3 3 3 7 1 1 2 1 3 2	4 \$297,000.00 3 \$164,000.00 1 \$61,000.00 3 \$200,750.00 3 \$209,500.00  9 \$653,000.00  2 \$122,344.00  7 \$324,366.52 1 \$46,000.00 1 \$42,800.00 2 \$145,150.00 1 \$53,000.00 2 \$101,700.00 1 \$57,600.00 2 \$121,500.00 2 \$121,500.00	4       \$297,000.00       0.25% (0.25	4       \$297,000.00       0.25% 0       \$0.00         3       \$164,000.00       0.14% 0       \$0.00         1       \$61,000.00       0.05% 0       \$0.00         3       \$200,750.00       0.17% 0       \$0.00         3       \$209,500.00       0.18% 0       \$0.00         9       \$653,000.00       0.55% 0       \$0.00         37       \$2,435,981.00       2.04% 0       \$0.00         7       \$324,366.52       0.27% 0       \$0.00         1       \$46,000.00       0.04% 0       \$0.00         2       \$145,150.00       0.12% 0       \$0.00         2       \$101,700.00       0.04% 0       \$0.00         2       \$101,700.00       0.09% 0       \$0.00         3       \$167,500.00       0.14% 0       \$0.00         2       \$121,500.00       0.14% 0       \$0.00	4 \$297,000.00 0.25% 0 \$0.00 NA 3 \$164,000.00 0.14% 0 \$0.00 NA 1 \$61,000.00 0.05% 0 \$0.00 NA 3 \$200,750.00 0.17% 0 \$0.00 NA 3 \$209,500.00 0.18% 0 \$0.00 NA 9 \$653,000.00 0.55% 0 \$0.00 NA 2 \$122,344.00 0.1% 0 \$0.00 NA 7 \$324,366.52 0.27% 0 \$0.00 NA 1 \$46,000.00 0.04% 0 \$0.00 NA 1 \$42,800.00 0.04% 0 \$0.00 NA 1 \$53,000.00 0.12% 0 \$0.00 NA 2 \$145,150.00 0.12% 0 \$0.00 NA 1 \$53,000.00 0.04% 0 \$0.00 NA 2 \$101,700.00 0.04% 0 \$0.00 NA 2 \$101,700.00 0.04% 0 \$0.00 NA 1 \$57,600.00 0.05% 0 \$0.00 NA 3 \$167,500.00 0.14% 0 \$0.00 NA

THE NATIONAL B&T OF SYCAMORE	1	\$74,550.00	0.06%	\$0.00	NA	\$0.0
THE PEOPLES BANK	1	\$48,000.00	0.04%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$275,900.00	0.23%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$279,400.00	0.23%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,360.00	0.32%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$178,000.00	0.15%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	6	\$371,700.00	0.31%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	6	\$361,152.04	0.3%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.07%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,150.00	0.04% (	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$194,800.00	0.16% (	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$350,900.00	0.29% (	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$175,500.00	0.15%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	17	\$1,183,000.00	0.99%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$155,200.00	0.13%	\$0.00	NA	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11% 0	\$0.00	) NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$40,300.00	0.03% 0	\$0.00	) NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00		·	NA	0	\$0.00
<u> </u>	WESTBURY BANK	5	\$306,200.00	0.26% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$407,423.80	0.34% 0	\$0.00	) NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,676,832.00	1.4% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09		·	) NA	0	\$0.00
	Unavailable	401	\$25,256,950.71	21.12% 0	\$0.00	NA	0	\$0.00
Total		1,867	\$119,415,089.73	100% 0	\$0.00	,	0	\$0.00
				'			Щ	
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33% 0	\$0.00	) NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35% 0	\$0.00	) NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	·				ш	\$0.00
<u> </u>	AMERICAN BANK	2	\$201,800.00	0.7% 0	\$0.00	NA		\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35% 0	\$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36%	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$94,150.00	0.33%	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$86,555.40	0.3%	\$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33% (	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$177,850.00	0.61%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$86,485.00	0.3%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	6	\$578,187.24	2% (	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$91,500.00	0.32%	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$200,000.00	0.69% (	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35% (	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	\$0.00	NA	\$0.00
CITIMORTGAGE, INC.	1	\$104,721.73	0.36% (	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$87,500.00	0.3%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$90,000.00	0.31%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$97,000.00	0.34%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$198,784.46	0.69%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	9	\$768,615.30	2.66%	\$0.00	NA 0	\$0.00
		\$85,600.00			NA 0	1

CUMBERLAND SECURITY BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	\$0.00	NA	\$0.0
DFCU FINANCIAL	4	\$395,800.00	1.37% (	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00				
DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	\$0.00	NA	\$0.00
EAGLE VALLEY BANK, N.A.	2	\$214,200.00	0.74%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3%	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$186,600.00	0.65%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31%	\$0.00	NA	\$0.00
FIRST BANK	1	\$105,000.00	0.36%	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00				
FIRST CITIZENS BANK NA	1	\$91,500.00	0.32%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31% (	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$274,000.00	0.95%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$95,250.00	0.33%	\$0.00	NA	\$0.00
	6	\$583,978.14	2.02%	\$0.00	NA	\$0.00
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	FIRST MORTGAGE COMPANY, L.L.C.						
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.36%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$107,574.44	0.37% 0	\$0.00	NA 0	\$0.0
	FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7% 0		NA 0	\$0.0
	FULTON BANK	4	\$400,500.00	1.38% 0	\$0.00	NA 0	\$0.0
	GECU	2	\$197,753.00	0.68% 0	\$0.00	NA 0	\$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95% 0	\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33% 0	\$0.00	NA 0	\$0.0
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,150.00	0.71% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72% 0	\$0.00	NA 0	\$0.0
	HAMPDEN BANK	1	\$90,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	1	\$99,600.00	0.34% 0	\$0.00	NA 0	
	HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	HOME STATE BANK	1	\$101,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3% 0	\$0.00	NA 0	\$0.0
_		1	\$87,000.00	0.3% 0	\$0.00	NA 0	\$0.0

ISB COMMUNITY BANK						
JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.29%	\$0.00	NA	\$0.00
MARINE BANK	3	\$315,537.41	1.09%	\$0.00	NA (	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$199,400.00	0.69%	\$0.00	NA (	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00				
MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$94,200.00	0.33%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$311,800.00	1.08%	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$204,000.00	0.71%	\$0.00	NA (	\$0.00
NUMARK CREDIT UNION	1	\$99,000.00	0.34%	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.38%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$90,000.00	0.31%	\$0.00	NA (	\$0.00
OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27%	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65%	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	\$0.00

PANHANDLE STATE BANK	1	\$99,000.00	0.34%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$99,603.94	0.34%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.65%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.29% (	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	5	\$504,320.00	1.74%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$93,750.00	0.32%	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$106,000.00	0.37%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.34%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.34% (	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$87,550.06	0.3%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$86,112.63	0.3%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$106,000.00	0.37%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,600.00	0.3%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$203,000.00	0.7%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	3	\$299,300.00	1.03%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$87,500.00	0.3%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$105,000.00	0.36% (	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.35%		NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.64% (	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE	1	\$107,000.00	0.37%	\$0.00	NA	0 \$0.0

COMPANY OF NEW MEXICO						
TELCOM CREDIT UNION	1	\$85,500.00	0.3%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.31%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.33% (	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.35%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.3%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$87,649.66	0.3%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.37% (	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$199,410.46	0.69%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00	0.36%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$108,500.00	0.38%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.67%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.29%	\$0.00	NA	\$0.0
WESTBURY BANK	2	\$191,500.00	0.66% (	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	4	\$379,333.00				
WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33% (	\$0.00	NA	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33%	\$0.00	NA	\$0.0
Unavailable	52	\$5,045,437.42	17.43%	\$0.00	NA	\$0.0

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Total		298	\$28,922,513.29	100%	0 \$0.00	0	\$0.0
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67%	0 \$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.7%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69%	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$362,282.27	2.22%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$117,813.27	0.72%	0 \$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74%	0 \$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$119,300.00	0.73%	0 \$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$241,000.00	1.48%			\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76%	\$0.00	NA 0	\$0.0
	BANK OF NEW ORLEANS	1	\$110,000.00	0.67%	0 \$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$467,794.90	2.87%	0 \$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$121,723.35	0.75%	0 \$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75%	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76%	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$115,000.00	0.7%	0 \$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$114,768.13	0.7%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06%	0 \$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$112,800.00	0.69%	0 \$0.00	NA 0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$114,000.00	0.7%	\$0.00	NA 0	\$0.0

CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.74%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$123,462.77	0.76%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$119,800.00	0.73%	0 \$0.00	NA (	\$0.0
CREDIT UNION WEST	5	\$514,894.48	3.16%	0 \$0.00	NA (	\$0.0
DFCU FINANCIAL	1	\$115,200.00	0.71%	0 \$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71%	\$0.00	NA (	\$0.0
EAGLE VALLEY BANK, N.A.	2	\$234,500.00	1.44%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$350,075.00	2.15%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.67%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76%	0 \$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$240,700.00	1.48%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.41%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.74%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$116,434.21	0.71%	0 \$0.00	NA (	\$0.0
FLORIDA CREDIT UNION	1	\$112,000.00	0.69%	\$0.00	NA	\$0.0
FULTON BANK	1	\$118,000.00	0.72%	0 \$0.00	NA (	\$0.0
GESA CREDIT UNION	1	\$110,250.00	0.68%	0 \$0.00	NA (	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69%	\$0.00	NA	\$0.0

GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$222,700.00	1.37%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$117,000.00	0.72%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$350,150.00	2.15%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69% (	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	\$0.00	NA	\$0.0
MARINE BANK	3	\$340,075.00	2.08%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.7%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74% (	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$111,250.00	0.68%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$230,000.00	1.41%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$110,400.00	0.68%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$120,550.00			NA	

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

PARTNERSHIP						
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$265,109.85	1.1%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$126,650.00	0.53%	\$0.00	NA	0.0\$
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,438.00	1.66%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$148,500.00	0.62%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.52%	\$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,500.00	0.57%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$126,000.00	0.52%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$148,000.00	0.61%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	6	\$755,677.15	3.14%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,048.35	1.13%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$132,100.00	0.55%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$418,050.00	1.74% (	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$125,000.00	0.52%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$148,111.00	0.61%	\$0.00	NA	0 \$0.0
EAGLE VALLEY BANK, N.A.	1	\$126,700.00	0.53%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$140,800.00	0.58%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.53%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD	1	\$137,500.00	0.57%	\$0.00	NA	0 \$0.0

SAVINGS BANK						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	0.59% (	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$124,062.72	0.52%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$261,100.00	1.08%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$673,199.49	2.8%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$413,736.98	1.72%	\$0.00	NA (	\$0.0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.54%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$266,934.81	1.11% (	\$0.00	NA (	\$0.0
FULTON BANK	1	\$135,000.00	0.56%		NA (	
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.57%			
GESA CREDIT UNION	1	\$126,200.00	0.52% (	\$0.00	NA (	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.53%			
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,800.00	0.6%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$147,000.00	0.61%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$147,000.00	0.61%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$135,550.00	0.56%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$137,500.00	0.57%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.58%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$279,615.00	1.16%	\$0.00	NA	\$0.0
MARINE BANK	1	\$141,000.00	0.59% (	\$0.00	NA (	\$0.0
MAX CREDIT UNION	1	\$142,000.00	0.59% (		NA	1
MEMBER HOME LOAN, L.L.C.	1	\$145,700.00	0.6%			
,	1	\$135,000.00	0.56% (	\$0.00	NA (	\$0.0

1	\$139,000.00	0.58% 0	\$0.00	NA 0	\$0.0
3	\$413,200.00	1.72% 0	\$0.00	NA 0	\$0.0
1	\$144,000.00	0.6% 0	\$0.00	NA 0	\$0.0
1	\$126,000.00	0.52% 0	\$0.00	NA 0	\$0.0
1	\$136,000.00	0.56% 0	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.56% 0	\$0.00	NA 0	\$0.0
2	\$285,000.00	1.18% 0	\$0.00	NA 0	\$0.0
1	\$127,571.00	0.53% 0	\$0.00	NA 0	\$0.0
1	\$125,000.00	0.52% 0	\$0.00	NA 0	\$0.0
1	\$145,000.00	0.6% 0	\$0.00	NA 0	\$0.0
1	\$125,000.00	0.52% 0	\$0.00	NA 0	\$0.0
1	\$144,550.00	0.6%	\$0.00	NA 0	\$0.0
2	\$263,400.00	1.09% 0	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.56% 0	\$0.00	NA 0	\$0.0
2	\$258,869.50	1.07% 0	\$0.00	NA 0	\$0.0
2	\$271,500.00				
1	\$141,700.00	0.59% 0	\$0.00	NA 0	\$0.0
1	\$142,000.00	0.59% 0	\$0.00	NA 0	\$0.0
1	\$131,450.00	0.55% 0	\$0.00	NA 0	\$0.0
1	\$132,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	3 \$413,200.00  1 \$124,000.00  1 \$136,000.00  1 \$135,000.00  2 \$285,000.00  1 \$127,571.00  1 \$125,000.00  1 \$145,000.00  1 \$145,000.00  1 \$144,550.00  2 \$263,400.00  2 \$258,869.50  2 \$271,500.00  1 \$141,700.00  1 \$142,000.00  1 \$131,450.00	3 \$413,200.00 1.72% 0 1 \$126,000.00 0.6% 0 1 \$136,000.00 0.56% 0 1 \$135,000.00 0.56% 0 1 \$127,571.00 0.53% 0 1 \$125,000.00 0.52% 0 1 \$144,550.00 0.6% 0 1 \$144,550.00 0.6% 0 2 \$263,400.00 1.09% 0 2 \$258,869.50 1.07% 0 2 \$271,500.00 0.59% 0 1 \$141,700.00 0.59% 0 1 \$141,700.00 0.59% 0 1 \$141,700.00 0.59% 0	3       \$413,200.00       1.72% 0       \$0.00         1       \$144,000.00       0.6% 0       \$0.00         1       \$126,000.00       0.52% 0       \$0.00         1       \$136,000.00       0.56% 0       \$0.00         1       \$135,000.00       0.56% 0       \$0.00         2       \$285,000.00       1.18% 0       \$0.00         1       \$127,571.00       0.53% 0       \$0.00         1       \$125,000.00       0.52% 0       \$0.00         1       \$145,000.00       0.6% 0       \$0.00         1       \$144,550.00       0.6% 0       \$0.00         2       \$263,400.00       1.09% 0       \$0.00         2       \$258,869.50       1.07% 0       \$0.00         2       \$271,500.00       1.13% 0       \$0.00         1       \$141,700.00       0.59% 0       \$0.00         1       \$142,000.00       0.59% 0       \$0.00         1       \$131,450.00       0.55% 0       \$0.00	3 \$413,200.00 1.72% 0 \$0.00 NA 0  1 \$126,000.00 0.52% 0 \$0.00 NA 0  1 \$136,000.00 0.56% 0 \$0.00 NA 0  1 \$135,000.00 0.56% 0 \$0.00 NA 0  2 \$285,000.00 1.18% 0 \$0.00 NA 0  1 \$127,571.00 0.53% 0 \$0.00 NA 0  1 \$125,000.00 0.52% 0 \$0.00 NA 0  1 \$125,000.00 0.52% 0 \$0.00 NA 0  1 \$144,000.00 0.52% 0 \$0.00 NA 0  1 \$144,550.00 0.6% 0 \$0.00 NA 0  2 \$263,400.00 1.09% 0 \$0.00 NA 0  2 \$258,869.50 1.07% 0 \$0.00 NA 0  1 \$141,700.00 0.59% 0 \$0.00 NA 0  1 \$141,700.00 0.59% 0 \$0.00 NA 0  1 \$141,700.00 0.59% 0 \$0.00 NA 0

1	\$139,200.00	0.58%	\$0.00	NA	\$0.00
1	\$144,000.00	0.6%	\$0.00	NA	\$0.00
1	\$135,000.00	0.56%	\$0.00	NA	\$0.00
1	\$144,900.00	0.6%	\$0.00	NA	\$0.00
1	\$128,000.00	0.53%	\$0.00	NA	\$0.00
1	\$134,400.00	0.56%	\$0.00	NA	\$0.00
1	\$132,000.00	0.55%	\$0.00	NA	\$0.00
2	\$272,500.00	1.13% (	\$0.00	NA	\$0.00
1	\$137,700.00	0.57% (	\$0.00	NA	\$0.00
1	\$142,500.00	0.59%	\$0.00	NA	\$0.00
1	\$131,217.75	0.54%	\$0.00	NA	\$0.00
1	\$135,000.00	0.56%	\$0.00	NA	\$0.00
1	\$139,197.59	0.58%	\$0.00	NA	\$0.00
1	\$130,400.00	0.54%	\$0.00	NA	\$0.00
1	\$137,500.00	0.57% (	\$0.00	NA	\$0.00
1	\$140,000.00	0.58%	\$0.00	NA	\$0.00
2	\$260,000.00	1.08%	\$0.00	NA	\$0.00
1	\$126,000.00	0.52%	\$0.00	NA	\$0.00
1	\$143,500.00	0.6%	\$0.00	NA	\$0.00
1	\$133,640.00	0.55%	\$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 \$135,000.00 1 \$134,000.00 1 \$128,000.00 1 \$134,400.00 1 \$132,000.00 1 \$137,700.00 1 \$131,217.75 1 \$135,000.00 1 \$139,197.59 1 \$130,400.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00	1       \$144,000.00       0.6% (         1       \$135,000.00       0.56% (         1       \$144,900.00       0.6% (         1       \$128,000.00       0.53% (         1       \$134,400.00       0.56% (         2       \$272,500.00       1.13% (         1       \$137,700.00       0.57% (         1       \$131,217.75       0.54% (         1       \$135,000.00       0.56% (         1       \$139,197.59       0.58% (         1       \$130,400.00       0.54% (         1       \$137,500.00       0.57% (         1       \$140,000.00       0.58% (         2       \$260,000.00       1.08% (         1       \$126,000.00       0.52% (         1       \$143,500.00       0.6% (	1       \$144,000.00       0.6% 0       \$0.00         1       \$135,000.00       0.56% 0       \$0.00         1       \$144,900.00       0.6% 0       \$0.00         1       \$128,000.00       0.53% 0       \$0.00         1       \$134,400.00       0.56% 0       \$0.00         1       \$132,000.00       0.55% 0       \$0.00         2       \$272,500.00       1.13% 0       \$0.00         1       \$137,700.00       0.57% 0       \$0.00         1       \$131,217.75       0.54% 0       \$0.00         1       \$135,000.00       0.56% 0       \$0.00         1       \$139,197.59       0.58% 0       \$0.00         1       \$137,500.00       0.54% 0       \$0.00         1       \$140,000.00       0.54% 0       \$0.00         2       \$260,000.00       1.08% 0       \$0.00         1       \$126,000.00       0.52% 0       \$0.00         1       \$143,500.00       0.6% 0       \$0.00	1       \$144,000.00       0.6% 0       \$0.00       NA         1       \$135,000.00       0.56% 0       \$0.00       NA         1       \$144,900.00       0.6% 0       \$0.00       NA         1       \$128,000.00       0.53% 0       \$0.00       NA         1       \$134,400.00       0.56% 0       \$0.00       NA         1       \$132,000.00       0.55% 0       \$0.00       NA         2       \$272,500.00       1.13% 0       \$0.00       NA         1       \$137,700.00       0.57% 0       \$0.00       NA         1       \$142,500.00       0.59% 0       \$0.00       NA         1       \$131,217.75       0.54% 0       \$0.00       NA         1       \$139,197.59       0.58% 0       \$0.00       NA         1       \$130,400.00       0.54% 0       \$0.00       NA         1       \$140,000.00       0.57% 0       \$0.00       NA         1       \$140,000.00       0.58% 0       \$0.00       NA         2       \$260,000.00       1.08% 0       \$0.00       NA         1       \$143,500.00       0.52% 0       \$0.00       NA         1

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	WESTERRA CREDIT UNION	1	\$137,000.00	0.57%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54% 0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,954,117.01	20.57%	\$0.00	NA (	\$0.00
Total		177	\$24,083,934.43	100% 0		(	\$0.00
			. , ,				
31416XQN3	ASSOCIATED BANK, NA	1	\$145,305.60	8.57% 0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66% 0	\$0.00	NA	\$0.00
<u> </u>	CREDIT UNION WEST	4	\$602,002.58	35.52% 0	\$0.00	NA (	\$0.00
	DEAN COOPERATIVE BANK	1	\$142,108.22	8.38% 0		NA	\$0.00
	FREMONT BANK	1	\$160,390.46	9.46%	\$0.00	NA (	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74% 0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$169,246.41	9.99% 0	\$0.00	NA (	\$0.00
	UNITED COMMUNITY BANK	1	\$163,945.07	9.68% 0			
Total		11	\$1,694,943.34	100%	\$0.00	(	\$0.00
31416XQP8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52% 0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$74,000.00	0.2%	\$0.00	NA (	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19% 0			
	ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$506,554.95	1.34% 0			
	AMERICAN BANK	3	\$200,500.00	0.53%	\$0.00	NA (	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$104,000.00	0.28%	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$102,200.00	0.27%	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.13% 0	\$0.00	NA	\$0.0

2	\$115,010.00	0.3%	\$0.00	NA(	\$0.00
1	\$33,500.00	0.09%	\$0.00	NA (	\$0.00
7	\$436,502.68	1.15% (	\$0.00	NA	\$0.00
5	\$273,500.00	0.72%	\$0.00	NA	\$0.00
1	\$40,000.00	0.11%	\$0.00	NA (	\$0.00
1	\$50,500.00	0.13%	\$0.00	NA	\$0.00
1	\$73,853.00	0.2%	\$0.00	NA (	\$0.00
10	\$569,203.10	1.51%	\$0.00	NA (	\$0.00
2	\$133,000.00	0.35%	\$0.00	NA (	\$0.00
1	\$64,000.00	0.17%	\$0.00	NA	\$0.00
2	\$142,191.46	0.38%	\$0.00	NA (	\$0.00
1	\$76,000.00	0.2%	\$0.00	NA	\$0.00
2	\$103,724.82	0.27%	\$0.00	NA (	\$0.00
4	\$195,800.00	0.52%	\$0.00	NA	\$0.00
1	\$76,571.58	0.2%	\$0.00	NA	\$0.00
1	\$35,000.00	0.09%	\$0.00	NA	\$0.00
13	\$701,356.08	1.86% (	\$0.00	NA (	\$0.00
1	\$64,000.00	0.17%	\$0.00	NA	\$0.00
2	\$94,248.62	0.25%	\$0.00	NA	\$0.00
5	\$293,275.00	0.78%	\$0.00	NA (	\$0.00
2	\$65,500.00	0.17%	\$0.00	NA (	\$0.00
1	\$34,500.00	0.09%	\$0.00	NA (	\$0.00
1	\$36,209.89	0.1%	\$0.00	NA (	\$0.00
1	\$83,000.00	0.22%	\$0.00	NA (	\$0.00
6	\$284,300.00	0.75%	\$0.00	NA (	\$0.00
1	\$49,500.00	0.13%	\$0.00	NA	\$0.00
	1 7 5 1 1 1 2 4 1 1 1 2 5 2 1 1 1 6 6	1 \$33,500.00 7 \$436,502.68 5 \$273,500.00 1 \$40,000.00 1 \$50,500.00 1 \$73,853.00 10 \$569,203.10 2 \$133,000.00 1 \$64,000.00 2 \$142,191.46 1 \$76,000.00 2 \$103,724.82 4 \$195,800.00 1 \$76,571.58 1 \$35,000.00 1 \$701,356.08 1 \$64,000.00 2 \$94,248.62 5 \$293,275.00 2 \$65,500.00 1 \$34,500.00 1 \$36,209.89 1 \$83,000.00 6 \$284,300.00	1       \$33,500.00       0.09%         7       \$436,502.68       1.15%         5       \$273,500.00       0.72%         1       \$40,000.00       0.11%         1       \$50,500.00       0.13%         1       \$73,853.00       0.2%         10       \$569,203.10       1.51%         2       \$133,000.00       0.35%         1       \$64,000.00       0.17%         2       \$142,191.46       0.38%         1       \$76,000.00       0.2%         2       \$103,724.82       0.27%         4       \$195,800.00       0.52%         1       \$76,571.58       0.2%         1       \$35,000.00       0.09%         1       \$64,000.00       0.17%         2       \$94,248.62       0.25%         5       \$293,275.00       0.78%         2       \$65,500.00       0.17%         1       \$34,500.00       0.09%         1       \$334,500.00       0.22%         6       \$284,300.00       0.75%	1       \$33,500.00       0.09% 0       \$0.00         7       \$436,502.68       1.15% 0       \$0.00         5       \$273,500.00       0.72% 0       \$0.00         1       \$40,000.00       0.11% 0       \$0.00         1       \$50,500.00       0.13% 0       \$0.00         1       \$73,853.00       0.2% 0       \$0.00         10       \$569,203.10       1.51% 0       \$0.00         2       \$133,000.00       0.35% 0       \$0.00         1       \$64,000.00       0.17% 0       \$0.00         2       \$142,191.46       0.38% 0       \$0.00         2       \$142,191.46       0.38% 0       \$0.00         2       \$142,191.46       0.38% 0       \$0.00         4       \$195,800.00       0.2% 0       \$0.00         4       \$195,800.00       0.52% 0       \$0.00         1       \$76,571.58       0.2% 0       \$0.00         1       \$35,000.00       0.09% 0       \$0.00         1       \$64,000.00       0.17% 0       \$0.00         2       \$94,248.62       0.25% 0       \$0.00         5       \$293,275.00       0.78% 0       \$0.00	1 \$33,500.00 0.09% 0 \$0.00 NA  7 \$436,502.68 1.15% 0 \$0.00 NA  5 \$273,500.00 0.72% 0 \$0.00 NA  1 \$40,000.00 0.11% 0 \$0.00 NA  1 \$50,500.00 0.13% 0 \$0.00 NA  1 \$73,853.00 0.2% 0 \$0.00 NA  10 \$569,203.10 1.51% 0 \$0.00 NA  2 \$133,000.00 0.35% 0 \$0.00 NA  1 \$64,000.00 0.17% 0 \$0.00 NA  2 \$142,191.46 0.38% 0 \$0.00 NA  2 \$142,191.46 0.38% 0 \$0.00 NA  1 \$76,000.00 0.2% 0 \$0.00 NA  1 \$76,571.58 0.2% 0 \$0.00 NA  1 \$35,000.00 0.52% 0 \$0.00 NA  1 \$35,000.00 0.75% 0 \$0.00 NA  1 \$34,500.00 0.17% 0 \$0.00 NA  2 \$94,248.62 0.25% 0 \$0.00 NA  3 \$36,209.89 0.17% 0 \$0.00 NA  1 \$383,000.00 0.22% 0 \$0.00 NA  1 \$833,000.00 0.22% 0 \$0.00 NA

STORM LAKE						
COMMERCIAL BANK	1	\$68,000.00	0.18%	\$0.00	NA (	\$0.0
OF TEXAS, N.A.	1					
COMMODORE BANK	1	\$68,600.00	0.18% (	\$0.00	NA (	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%	\$0.00	NA (	\$0.0
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16%	\$0.00	NA (	\$0.0
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	\$0.00	NA	\$0.0
CREDIT UNION WEST	29	\$1,668,643.66	4.41% (	\$0.00	NA (	\$0.0
CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	\$0.00	NA (	\$0.0
DANVERSBANK	1	\$59,359.49	0.16%	\$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34%	\$0.00	NA	\$0.0
DFCU FINANCIAL	8	\$504,300.00	1.33% (	\$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%			
DIME BANK	2	\$153,000.00	0.4%	\$0.00	NA (	\$0.0
DORAL BANK	1	\$74,701.41	0.2%	\$0.00	NA (	\$0.0
DORT FEDERAL CREDIT UNION	1	\$47,000.00				
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09% (	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	\$0.00	NA	\$0.0
EAST WEST BANK	2	\$153,200.00	0.41%	\$0.00	NA (	\$0.0
EASTWOOD BANK	1	\$80,000.00	0.21% (	\$0.00	NA (	\$0.0
FAA CREDIT UNION	2	\$127,600.00	0.34% (	\$0.00	NA (	\$0.0
FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$187,900.00	0.5%	\$0.00	NA	\$0.0

FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	\$0.00	NA	\$0.00
FIRST BANK	1	\$75,000.00	0.2%	0 \$0.00	NA (	\$0.00
FIRST BANK OF CLEWISTON	1	\$39,920.00	0.11%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12%	\$0.00	NA (	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,218,170.92	3.22%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$176,355.00	0.47%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$174,016.12	0.46%	0 \$0.00	NA (	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$32,974.48	0.09%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$69,564.76	0.18%	\$0.00	NA	\$0.00

FRANKENMUTH CREDIT UNION	2	\$144,700.00	0.38%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$74,704.47	0.2%	0 \$0.00	NA (	\$0.00
FULTON BANK	3	\$153,575.00	0.41%	0 \$0.00		
GECU	1	\$32,300.00	0.09%	\$0.00	NA (	\$0.00
GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$120,000.00	0.32%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$50,500.00	0.13%	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$73,000.00	0.19%	\$0.00	NA (	\$0.00
HANNIBAL NATIONAL BANK	2	\$103,900.00	0.27%	\$0.00	NA	\$0.00
HAWTHORN BANK	2	\$82,600.00	0.22%	\$0.00	NA (	\$0.00
HEARTLAND BANK	3	\$181,497.33	0.48%	0 \$0.00	NA (	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36%	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$79,500.00	0.21%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$52,600.00	0.14%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$43,000.00	0.11%	0.00	NA (	\$0.00
HOMETOWN BANK	1	\$50,000.00	0.13%	0 \$0.00	NA (	\$0.00
HONOR CREDIT UNION	1	\$56,500.00	0.15%	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$84,000.00	0.22%	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21%	\$0.00		
ILLINI BANK	1	\$80,000.00	0.21%	0 \$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69% (	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$82,000.00	0.22%	\$0.00	NA	\$0.00

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JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45%	0 \$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21%	0 \$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.2%	0 \$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	2	\$92,000.00	0.24%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	1	\$56,000.00	0.15%	0 \$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.12%	\$0.00	NA	0 \$0.0
MARINE BANK	4	\$212,897.84	0.56%	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	3	\$206,900.00				
MEMBER HOME LOAN, L.L.C.	2	\$142,700.00				
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0 \$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12%	\$0.00	NA	0 \$0.0
METABANK	1	\$32,500.00	0.09%	0 \$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$153,000.00	0.4%	0 \$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07%	0 \$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$64,600.00	0.17%	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	4	\$240,750.00	0.64%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$142,377.60	0.38%	0 \$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$105,700.00	0.28%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,450.00	1.34%	0 \$0.00	NA	0 \$0.0
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NEW ERA BANK	4	\$265,800.00	0.7%	0 \$0.00	) NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77%	0 \$0.00	) NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35%	0 \$0.00	) NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$80,300.00	0.21%	0 \$0.00	) NA	0 \$0.0
OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61%	0 \$0.00	) NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75%	0 \$0.00	) NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0 \$0.00	) NA	0 \$0.0
ORRSTOWN BANK	1	\$68,000.00	0.18%	0 \$0.00	) NA	0 \$0.0
PARK BANK	3	\$202,109.00	0.53%	0 \$0.00	) NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24%	0 \$0.00	) NA	0 \$0.0
PIONEER CREDIT UNION	3	\$197,144.00	0.52%	0 \$0.00	) NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2%	0 \$0.00	) NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94%	0 \$0.00	) NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15%	0 \$0.00	) NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6%	0 \$0.00	) NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0 \$0.00	) NA	0 \$0.0
PROFILE BANK FSB	1	\$84,500.00	0.22%	0 \$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$59,250.00	0.16%	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$26,250.00	0.07%	0 \$0.00	) NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$78,000.00	0.21%	0 \$0.00	NA	0 \$0.0
REGIONS BANK	6	\$310,848.75	0.82%	0 \$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$58,750.00				
SABINE STATE BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	0 \$0.00	) NA	0 \$0.0
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SAVINGS BANK OF MAINE	11	\$664,700.00	1.76%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$157,450.00	0.42%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$136,000.00	0.36%	\$0.00	NA (	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.22%	\$0.00	NA (	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$62,500.00	0.17%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,600.00	0.22%	\$0.00	NA (	\$0.0
SPACE COAST CREDIT UNION	15	\$926,758.95	2.45%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$80,750.00	0.21%	\$0.00	NA (	\$0.0
ST. MARYS BANK	1	\$50,000.00	0.13% (	\$0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$81,200.00	0.21%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$102,980.00	0.27%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,400.00	0.22% (	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.12%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$82,050.00	0.22%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	3	\$138,000.00	0.37%	\$0.00	NA	\$0.0
TEXAS BANK	3	\$157,500.00	0.42%	\$0.00	NA (	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,768.71	0.18%	\$0.00	NA (	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,000.00	0.13%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$83,000.00	0.22%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17%	\$0.00	NA	\$0.0
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VILLAGE MORTGAGE COMPANY WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 7 3 1 1 154	\$76,000.00 \$32,700.00 \$434,655.00 \$179,100.00 \$69,000.00 \$29,250.00 \$9,154,257.04	0.09% 0 1.15% 0 0.47% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
COMPANY WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST		\$32,700.00 \$434,655.00 \$179,100.00 \$69,000.00	0.09% 0 1.15% 0 0.47% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
COMPANY WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION		\$32,700.00 \$434,655.00	0.09% 0	\$0.00 \$0.00	NA 0	\$0.00
COMPANY WESTBURY BANK WESTCONSIN	1 1 7	\$32,700.00	0.09% 0	\$0.00	NA 0	\$0.00
COMPANY WESTBURY BANK	1	·				
COMPANY	1	·				
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VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16%	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$53,000.00	0.14%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$80,000.00	0.21% 0	\$0.00	NA 0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	9	\$544,573.42	1.44%	\$0.00	NA 0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$144,000.00	0.38%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$84,800.00	0.22%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$156,700.00	0.41% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.21% 0	\$0.00	NA 0	\$0.0
	BANK OF OAK HARBOR THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK UNITED SECURITY FINANCIAL, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL	BANK OF OAK HARBOR  THE SUMMIT FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  UNION FEDERAL SAVINGS BANK  UNITED COMMUNITY BANK  UNITED SECURITY FINANCIAL, INC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  1  VERMONT FEDERAL 1  VERMONT FEDERAL 1	BANK OF OAK HARBOR  THE SUMMIT FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  UNION  UNION #44,585.00  UNITED COMMUNITY BANK  UNITED SECURITY FINANCIAL, INC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  1 \$77,600.00  \$156,700.00	BANK OF OAK HARBOR  THE SUMMIT FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION  UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK UNITED SECURITY FINANCIAL, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VERMONT FEDERAL 1 \$57,600.00 0.41%	BANK OF OAK HARBOR  THE SUMMIT FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT 1 \$53,500.00 0.14% 0 \$0.00  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  UNION  TRAVES CREDIT TORROW  TRAVES	BANK OF OAK HARBOR  THE SUMMIT FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  UNION  TOWNO  TOWNE MORTGAGE UNION  TOWNE MORTGAGE COMPANY  TRAVES CITY STATE BANK  TRAVIS CREDIT UNION  UNION  TOWNO  UNION FEDERAL SAVINGS BANK  UNITED COMMUNITY BANK  UNITED SECURITY FINANCIAL, INC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  1 \$57,600.00 0.41% 0 \$0.00 NA 0

Total

							$\vdash$	
31416XQS2	ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	4	\$1,292,274.43	11.44% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54% 0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86% 0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,200.00	2.4% 0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$386,400.00	3.42%	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$716,000.00	6.34% 0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07% 0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$375,000.00	3.32% 0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59% 0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$268,273.98	2.37% 0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83% 0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	2	\$636,418.15	5.63% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38% 0	\$0.00	NA	0	\$0.00
		1	\$267,000.00	2.36% 0	\$0.00	NA	0	\$0.00

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Ĺ	TOWER FEDERAL CREDIT UNION							
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03% 0	\$0.00	NA	0	\$0.00
<u> </u>	UMPQUA BANK	2	\$687,320.00	6.08% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$226,300.00	2% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$252,350.00	2.23% 0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$352,500.00	3.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,545.69	3.09% 0	\$0.00	NA	0	\$0.00
Total		36	\$11,296,415.03	100% 0	\$0.00		0	\$0.00
31416XQT0	IST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08% 0	\$0.00	NA	0	\$0.00
<u> </u>	ADVANTAGE BANK	2	\$195,859.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	17	\$1,685,768.94	1.25% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66% 0		NA	-	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$108,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$980,585.84	0.73% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$301,705.62	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$87,300.00	0.06% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK	1	\$89,500.00	0.07%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$104,790.00	0.08%	\$0.00	NA (	\$0.0
ANCHORBANK FSB	37	\$3,533,700.00	2.62%	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	0.07%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	76	\$7,492,526.03	5.55% (	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21%	\$0.00	NA (	\$0.0
AUBURNBANK	1	\$100,000.00	0.07%	\$0.00	NA (	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.15%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15% (	\$0.00	NA (	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	13	\$1,246,844.94	0.92%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$97,500.00	0.07%	\$0.00	NA	\$0.0
BANK MUTUAL	14	\$1,343,551.34	0.99% (	\$0.00	NA (	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$95,000.00	0.07%	\$0.00	NA (	\$0.0
BANK OF HAWAII	1	\$103,200.00	0.08%	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	\$0.00	NA	\$0.0
BANK OF THE WEST	35	\$3,429,395.99	2.54%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	7	\$665,320.00	0.49%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	\$0.00	NA	\$0.0
	6	\$589,130.74	0.44%	\$0.00	NA	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	\$0.00	NA	\$0.0
BUSEY BANK	3	\$274,346.42	0.2%	\$0.00	NA (	\$0.0
CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$200,000.00	0.15%	\$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07% (	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79% (	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$109,235.00	0.08%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$102,000.00	0.08% (	\$0.00	NA (	\$0.0
CHARLES RIVER BANK	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	2	\$204,000.00	0.15%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$197,000.00	0.15%	\$0.00	NA (	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$99,172.47	0.07%	·	NA	\$0.0
CITIMORTGAGE, INC.	1	\$87,300.90	0.06%	\$0.00	NA (	\$0.0
CITIZENS BANK	2	\$192,300.00	0.14%	\$0.00	NA (	\$0.0
	5	\$500,350.00	0.37%	\$0.00	NA (	\$0.0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$99,000.00	0.07%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	8	\$767,112.24	0.57%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$89,114.23	0.07%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.07%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$702,457.00	0.52%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$102,000.00	0.08%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$94,000.00	0.07%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$88,000.00	0.07%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$193,000.00	0.14%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,470,390.94	1.09% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	\$0.00	NA	\$0.0
	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0

DU ONLY GF - AMERICAN BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07% (	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	5	\$497,100.00	0.37%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07% (	\$0.00	NA (	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$94,578.10	0.07%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15% (	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$105,300.00	0.08%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$100,000.00	0.07% (	\$0.00	NA (	\$0.00
FARMERS & MERCHANTS BANK	1	\$88,000.00				
FARMERS BANK & TRUST	3	\$302,000.00	0.22%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$181,900.00	0.13%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,250.00	0.22%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$982,172.28	0.73% (	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	8	\$793,291.00	0.59%	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.06% (	\$0.00	NA(	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$745,700.00	0.55%	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	6	\$592,263.05	0.44% (	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$109,600.00	0.08%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$273,100.00	0.2% (	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$582,487.00	0.43% (	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$316,723.90	0.23%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,000.00	0.07% (	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,708.66	0.08%	\$0.00	NA	0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.07%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	14	\$1,393,906.00	1.03%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	33	\$3,216,657.00	2.38% (	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,425,480.01	1.8%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$201,600.00	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$87,878.76	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$204,700.00	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$309,868.31	0.23%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$100,334.00	0.07%	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$758,300.00	0.56% (	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$85,500.00	0.06%	\$0.00	NA	0 \$0.00

FIRST PEOPLES COMMUNITY FCU	3	\$304,600.00	0.23%	\$0.00	NA	\$0.0
FIRST PLACE BANK	10	\$1,010,742.49	0.75%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$104,500.00		1	NA	
FORUM CREDIT UNION	5	\$499,874.72	0.37%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$98,400.00	0.07%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.07%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	3	\$283,386.05	0.21%	\$0.00	NA	\$0.0
FULTON BANK	20	\$1,983,370.00	1.47%	\$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	1	\$107,355.20	0.08%	\$0.00	NA	\$0.0
GECU	1	\$86,320.90	0.06%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$97,600.00	0.07%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	8	\$800,500.00	0.59%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.06%	\$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,270.39	0.08%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$94,000.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$89,100.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$753,825.00	0.56%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$103,920.00	0.08%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$94,400.00	0.07%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$104,000.00	0.08%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$170,385.51	0.13%	\$0.00	NA	\$0.0
HEARTLAND BANK	16	\$1,470,224.05	1.09%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$207,742.06	0.15%	\$0.00	NA	\$0.0
	1	\$105,000.00	0.08%	\$0.00	NA	\$0.0

HERGET BANK, NATIONAL ASSOCIATION						
HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	4	\$385,600.00	0.29% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	1	\$97,200.00	0.07% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$91,800.00	0.07% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$108,800.00	0.08% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15% 0	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$98,500.00	0.07% 0	\$0.00	NA 0	\$0.0
HOOSAC BANK	1	\$89,000.00	0.07% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$92,726.85	0.07% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$212,500.00	0.16% 0	\$0.00	NA 0	\$0.0
LAKELAND BANK	1	\$104,000.00	0.08% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$106,000.00	0.08% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL	1	\$93,300.00	0.07% 0	\$0.00	NA 0	\$0.0

CORPORATION	2	¢105 004 15	0.1407	<b>\$0.00</b>	TAT A	0 000
LEGACY BANKS	2	\$185,884.15	0.14% (	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	\$0.00	NA	0 \$0.0
MACON BANK, INC.	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0.0
MAGNA BANK	3	\$299,850.00	0.22%		1	_
MARINE BANK	2	\$201,800.00	0.15%			
MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%			
MAX CREDIT UNION	2	\$195,465.78	0.14%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	2	\$205,000.00	0.15%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	3	\$286,076.43	0.21%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64%			
MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$91,000.00	0.07%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	3	\$306,750.00	0.23%	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%			
MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81%	\$0.00	NA	0 \$0.0
-	9	\$897,056.93	0.66%	\$0.00	NA	0 \$0.0
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6	\$597,503.26	0.44%	\$0.00	NA 0	\$0.00
4	\$399,000.00	0.3%	\$0.00	NA 0	\$0.00
1	\$102,500.00	0.08%	\$0.00	NA 0	\$0.00
1	\$86,100.00	0.06% (	\$0.00	NA 0	\$0.00
1	\$99,868.31	0.07% (	\$0.00	NA 0	\$0.00
4	\$379,316.14	0.28%	\$0.00		
7	\$680,281.64	0.5%	\$0.00	NA 0	\$0.00
3	\$302,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$89,000.00	0.07%	\$0.00	NA 0	\$0.00
1	\$99,200.00	0.07% (	\$0.00	NA 0	\$0.00
4	\$363,000.00				
2	\$179,600.00	0.13%	\$0.00	NA 0	\$0.00
3	\$297,646.22	0.22%	\$0.00	NA 0	\$0.0
1	\$104,000.00	0.08%	\$0.00	NA 0	\$0.0
3	\$282,700.00	0.21%	\$0.00	NA 0	\$0.0
1	\$93,000.00	0.07%	\$0.00	NA 0	\$0.0
1	\$93,000.00	0.07%	\$0.00	NA 0	\$0.0
2	\$183,000.00	0.14% (	\$0.00	NA 0	\$0.0
3	\$315,700.00	0.23%	\$0.00	NA 0	\$0.0
3	\$296,300.00	0.22%	\$0.00	NA 0	\$0.0
6	\$607,623.85	0.45%	\$0.00	NA 0	\$0.0
	4 1 1 1 4 7 3 1 1 4 2 3 1 1 2 3 3 3	4 \$399,000.00  1 \$102,500.00  1 \$86,100.00  1 \$99,868.31  4 \$379,316.14  7 \$680,281.64  3 \$302,000.00  1 \$99,200.00  4 \$363,000.00  2 \$179,600.00  3 \$297,646.22  1 \$104,000.00  1 \$93,000.00  1 \$93,000.00  2 \$183,000.00  2 \$183,000.00  3 \$296,300.00  3 \$296,300.00	4 \$399,000.00 0.3% 0 1 \$102,500.00 0.08% 0 1 \$99,868.31 0.07% 0 4 \$379,316.14 0.28% 0 3 \$302,000.00 0.22% 0 1 \$99,200.00 0.07% 0 4 \$363,000.00 0.27% 0 2 \$179,600.00 0.13% 0 3 \$297,646.22 0.22% 0 1 \$93,000.00 0.07% 0 1 \$93,000.00 0.07% 0 2 \$183,000.00 0.07% 0 2 \$183,000.00 0.07% 0 2 \$183,000.00 0.07% 0 2 \$183,000.00 0.07% 0 2 \$183,000.00 0.07% 0 3 \$296,300.00 0.22% 0	4       \$399,000.00       0.3% 0       \$0.00         1       \$102,500.00       0.08% 0       \$0.00         1       \$86,100.00       0.06% 0       \$0.00         1       \$99,868.31       0.07% 0       \$0.00         4       \$379,316.14       0.28% 0       \$0.00         3       \$302,000.00       0.22% 0       \$0.00         1       \$89,000.00       0.07% 0       \$0.00         1       \$99,200.00       0.07% 0       \$0.00         2       \$179,600.00       0.13% 0       \$0.00         3       \$297,646.22       0.22% 0       \$0.00         3       \$282,700.00       0.08% 0       \$0.00         1       \$93,000.00       0.07% 0       \$0.00         2       \$183,000.00       0.07% 0       \$0.00         2       \$183,000.00       0.07% 0       \$0.00         3       \$315,700.00       0.23% 0       \$0.00         3       \$296,300.00       0.22% 0       \$0.00	4 \$399,000.00 0.3% 0 \$0.00 NA 0  1 \$102,500.00 0.08% 0 \$0.00 NA 0  1 \$86,100.00 0.06% 0 \$0.00 NA 0  1 \$99,868.31 0.07% 0 \$0.00 NA 0  4 \$379,316.14 0.28% 0 \$0.00 NA 0  7 \$680,281.64 0.5% 0 \$0.00 NA 0  1 \$89,000.00 0.07% 0 \$0.00 NA 0  1 \$89,000.00 0.07% 0 \$0.00 NA 0  2 \$179,600.00 0.13% 0 \$0.00 NA 0  3 \$297,646.22 0.22% 0 \$0.00 NA 0  1 \$93,000.00 0.07% 0 \$0.00 NA 0  2 \$1304,000.00 0.07% 0 \$0.00 NA 0  3 \$282,700.00 0.07% 0 \$0.00 NA 0  1 \$93,000.00 0.07% 0 \$0.00 NA 0  2 \$183,000.00 0.07% 0 \$0.00 NA 0  3 \$282,700.00 0.07% 0 \$0.00 NA 0  2 \$183,000.00 0.07% 0 \$0.00 NA 0  3 \$282,700.00 0.21% 0 \$0.00 NA 0  2 \$183,000.00 0.07% 0 \$0.00 NA 0  3 \$296,300.00 0.22% 0 \$0.00 NA 0  3 \$315,700.00 0.23% 0 \$0.00 NA 0  3 \$296,300.00 0.22% 0 \$0.00 NA 0

PENTAGON FEDER CREDIT UNION	RAL 8	\$778,071.60	0.58%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16%	\$0.00	NA	\$0.0
PINNACLE CAPITA MORTGAGE CORPORATION	L 1	\$104,000.00	0.08%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	\$0.00	NA	\$0.0
PORT WASHINGTO STATE BANK	DN 5	\$482,600.00	0.36%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	\$0.00	NA	\$0.0
PROVIDENT CRED UNION	IT 1	\$98,500.00	0.07%	\$0.00	NA	\$0.0
PURDUE EMPLOYI FEDERAL CREDIT UNION	EES 5	\$464,250.00	0.34%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$286,115.00	0.21%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00		\$0.00		
REDSTONE FEDER CREDIT UNION	AL 1	\$89,876.00	0.07%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$86,150.45	0.06%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CRE UNION	DIT 2	\$180,000.00	0.13%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$93,830.00	0.07%	\$0.00	NA	\$0.0
ROLLSTONE BANK TRUST	1	\$107,000.00	0.08%	\$0.00	NA	\$0.0
RSI BANK	1	\$101,000.00	0.07%	\$0.00	NA	\$0.0
S&T BANK	5	\$481,050.00	0.36%	\$0.00	NA	\$0.0
SABINE STATE BA AND TRUST COMPANY	NK 2	\$179,886.22	0.13%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$107,393.55	0.08%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	\$0.00	NA	\$0.0
SAN DIEGO COUN' CREDIT UNION	ГҮ 2	\$203,341.51	0.15%	\$0.00	NA	\$0.0
	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14% (	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00
SIUSLAW BANK	2	\$199,600.00	0.15%	\$0.00	NA (	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15% (	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$187,000.00	0.14%	\$0.00	NA (	\$0.00
ST. MARYS CREDIT UNION	2	\$204,304.06				
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	\$0.00	NA	\$0.00
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STATE BANK OF LINCOLN	1	\$94,400.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	4	\$371,500.00	0.27%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.14% (	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,000.00	0.15% (	\$0.00	NA(	\$0.0
STOCKMAN BANK OF MONTANA	1	\$100,721.21	0.07%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$178,375.00	0.13% (	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	8	\$810,250.00	0.6%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$775,900.00	0.57%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$87,093.77	0.06%	\$0.00	NA (	\$0.0
TALMER BANK & TRUST	2	\$182,000.00				
TELCOM CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$84,885.50	0.06%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$96,500.00	0.07%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$107,901.58	0.08%	\$0.00	NA (	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$96,800.00	0.07% (	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$199,000.00				
THINK MUTUAL BANK	4	\$395,300.00	0.29%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$194,000.00	0.14%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$196,700.00	0.15% (	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	\$0.0

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	TOWER FEDERAL CREDIT UNION	5	\$492,735.00	0.36%	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$289,400.00	0.21%	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$196,633.19	0.15%	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,250.00	0.08%	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	12	\$1,187,550.00	0.88%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	3	\$307,400.00	0.23%	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	3	\$278,442.00	0.21%	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$489,300.00	0.36%	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.21%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$302,000.00	0.22%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$108,000.00	0.08%	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	2	\$211,950.00	0.16%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$176,876.07	0.13%	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.07%	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$301,000.00	0.22%	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	3	\$309,867.41	0.23%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$288,000.00	0.21%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$183,700.00	0.14%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$200,700.00	0.15%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$193,300.00	0.14%	\$0.00	NA 0	\$0.00
1		5	\$467,800.00	0.35%	\$0.00	NA 0	\$0.00

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	WESTCONSIN CREDIT UNION						
	WILMINGTON TRUST COMPANY	2	\$204,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$97,688.59	0.07% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$89,400.00	0.07% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,209,825.81	1.64% 0	\$0.00	NA 0	
	Unavailable	242	\$23,599,582.77	17.48% 0	\$0.00	NA 0	\$0.0
Total		1,385	\$135,101,680.42	100% 0	\$0.00	0	\$0.0
31416XQU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$250,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$113,600.00	0.08% 0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,217,867.35	0.81% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$394,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,340.30	0.44% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$246,200.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	12	\$1,533,200.00	1.02% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	3	\$394,725.00	0.26% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	3	\$412,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,611.37	0.44% 0	\$0.00	NA	\$0.0

AMERICAN BANK	2	\$276,150.00	0.18%	\$0.00	NA (	\$0.0
AMERICAN BANK &						
TRUST OF THE	1	\$115,000.00	0.08%	\$0.00	NA	\$0.0
CUMBERLANDS						
AMERICAN BANK	1	\$135,000.00	0.09% (	\$0.00	NA (	\$0.0
CENTER		\$155,000.00	0.0770	\$0.00	IVA	σ ψυ.υ
AMERICAN FEDERAL	<u>ا</u> ا	\$122,400.00	0.08%	\$0.00	NA (	\$0.0
SAVINGS BANK	1	Ψ122, 100.00	0.0070	ψ0.00	1171	φο.ο
AMERICAN		<b>\$264.246.00</b>	0.40~	40.00		
NATIONAL BANK,	2	\$264,216.00	0.18%	\$0.00	NA (	\$0.0
TERRELL						
AMERICAN NATIONAL BANK,	1	\$565,601.84	0.38% (	\$0.00	NA (	\$0.0
WICHITA FALLS	4	\$303,001.84	0.38%	) \$0.00 	INA	) \$U.U
AMERICAN SAVINGS						
BANK	1	\$137,314.78	0.09%	\$0.00	NA (	\$0.0
ANCHORBANK FSB	28	\$3,694,500.00	2.47% (	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH	1 23	\$2,00 i,000.00	2.1770	Ψ0.00	11/11	Ψ0.0
EMPLOYEES CREDIT	1	\$138,000.00	0.09% (	\$0.00	NA (	\$0.0
UNION		. = = ,0 = = .00		, 5.50		
ARIZONA STATE	1	¢105 000 00	0.000	φο οο	N.T.A.	n
CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA (	\$0.0
ASSOCIATED BANK,	88	\$11,642,602,24	7.78% (	\$0.00	NT A	90.0
NA	88	\$11,642,693.34	7.78%	\$0.00	NA (	0 \$0.0
AURORA BANK FSB	2	\$264,500.00	0.18%	\$0.00	NA (	\$0.0
AURORA FINANCIAL	. 1	\$115,000.00	0.08% (	\$0.00	NA (	\$0.0
GROUP INC.	1	Ψ112,000.00	0.00 ///	, ψυ.υυ	11/7	Ψ0.0
BANCOKLAHOMA						
MORTGAGE	11	\$1,496,990.61	1% (	\$0.00	NA	\$0.0
CORPORATION						
BANCORPSOUTH	12	\$1,572,923.65	1.05% (	\$0.00	NA (	\$0.0
BANK						
BANK FIRST	3	\$382,000.00	0.26%	\$0.00	NA	\$0.0
NATIONAL BANK MUTUAL	11	\$1,408,436.51	0.94% (	\$0.00	NA (	0 \$0.0
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BANK OF AKRON BANK OF	1	\$112,000.00	0.07%	\$0.00	NA (	\$0.0
SPRINGFIELD	1	\$124,800.00	0.08%	\$0.00	NA (	\$0.0
BANK OF STANLY	3	\$378,425.00	0.25% (	\$0.00	NA (	0 \$0.0
BANK OF THE WEST	26	\$3,436,585.46			1	1
BANK OF THE WEST	1	\$134,500.00		1	1	
BANNER BANK	1	\$134,300.00			1	
BAXTER CREDIT	1					φυ.υ
UNION	7	\$900,825.06	0.6%	\$0.00	NA (	\$0.0
BAY FEDERAL	1					
CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA (	\$0.0
BELLCO CREDIT						
UNION	2	\$251,400.00	0.17%	\$0.00	NA	\$0.0
31,101,	-1			1		

BENCHMARK BANK	2	\$253,863.13	0.17% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$400,000.00	0.27% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81% 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$119,000.00	0.08% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$138,400.00	0.09% 0	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$148,295.41	0.1% 0			
CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	3	\$406,500.00	0.27% 0	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$130,500.00	0.09% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33% 0	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.19% 0	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	\$0.0
	2	\$251,175.00	0.17% 0	\$0.00	NA	\$0.0

CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	2	\$290,950.00	0.19% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17% 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1% 0	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	3	\$378,400.00	0.25% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	4	\$517,450.00	0.35% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$122,500.00	0.08% 0	\$0.00	NA	0 \$0.0
COMMERCE BANK	1	\$136,000.00	0.09% 0	\$0.00	NA (	0 \$0.0
COMMUNITY BANK, N.A.	7	\$921,048.00				
CONSUMERS COOPERATIVE CREDIT UNION	2	\$287,950.00	0.19% 0	\$0.00	NA (	0 \$0.0
CORTRUST BANK	1	\$131,500.00	0.09% 0	\$0.00	NA (	0 \$0.0
COVANTAGE CREDIT UNION	1	\$143,500.00				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$651,900.00	0.44% 0	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$113,450.40	0.08% 0	\$0.00	NA (	0 \$0.0
CUMANET, LLC	1	\$137,000.00		1	1 1	1
CUSO MORTGAGE, INC.	4	\$525,818.15				
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$914,519.56	0.61% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST	8	\$997,209.78	0.67% 0	\$0.00	NA (	0 \$0.0

COMPANY						
DUPAGE CREDIT UNION	2	\$242,250.00	0.16%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$256,050.00	0.17%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$250,731.00	0.17%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$276,590.00	0.18%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$227,150.00	0.15%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,575.00	0.09%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	4	\$578,501.00	0.39%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$659,750.61	0.44%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$617,000.00	0.41%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,737,013.05	1.16%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	10	\$1,339,032.00	0.89%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$635,132.00	0.42%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	3	\$419,375.00	0.28%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,125,150.00	0.75%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.08%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	11	\$1,382,500.00	0.92%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,282,571.03	1.52%	\$0.00	NA	\$0.0
	20	\$2,616,743.05	1.75%	\$0.00	NA	\$0.0

1	\$145,000.00	0.1%	\$0.00	NA	\$0.00
1	\$131,672.39	0.09%	\$0.00	NA	\$0.00
5	\$574,571.25	0.38%	\$0.00	NA (	\$0.00
2	\$284,000.00	0.19%	\$0.00	NA	\$0.00
6	\$806,370.78	0.54%	0 \$0.00	NA (	\$0.0
1	\$147,800.00	0.1%	\$0.00	NA	\$0.00
2	\$251,000.00	0.17%	\$0.00	NA	\$0.0
1	\$145,800.00	0.1%	\$0.00	NA	\$0.00
1	\$131,052.30	0.09%	\$0.00	NA	\$0.00
5	\$688,850.07	0.46%	0 \$0.00	NA (	\$0.00
23	\$3,021,815.00	2.02%	\$0.00	NA (	\$0.00
1	\$147,500.00	0.1%	\$0.00	NA	\$0.00
1	\$124,000.00	0.08%	\$0.00	NA (	\$0.0
2	\$221,400.00	0.15%	\$0.00	NA	\$0.0
1	\$133,000.00	0.09%	\$0.00	NA	\$0.0
9	\$1,227,899.24	0.82%	\$0.00	NA	\$0.0
1	\$123,337.37	0.08%	\$0.00	NA	\$0.0
1	\$145,100.00	0.1%	\$0.00	NA	\$0.0
2	\$253,700.00	0.17%	\$0.00	NA	\$0.0
1	\$118,500.00	0.08%	\$0.00	NA	\$0.0
7	\$915,750.00	0.61%	\$0.00	NA	\$0.0
4	\$515,000.00	0.34%	\$0.00	NA	\$0.0
	2 6 1 2 1 1 5 23 1 1 2 1 9 1 1 2	1 \$131,672.39  5 \$574,571.25  2 \$284,000.00  6 \$806,370.78  1 \$147,800.00  2 \$251,000.00  1 \$131,052.30  5 \$688,850.07  23 \$3,021,815.00  1 \$147,500.00  1 \$124,000.00  2 \$221,400.00  1 \$133,000.00  9 \$1,227,899.24  1 \$123,337.37  1 \$145,100.00  2 \$253,700.00  1 \$118,500.00  7 \$915,750.00	1       \$131,672.39       0.09%         5       \$574,571.25       0.38%         2       \$284,000.00       0.19%         6       \$806,370.78       0.54%         1       \$147,800.00       0.17%         2       \$251,000.00       0.17%         1       \$145,800.00       0.1%         1       \$131,052.30       0.09%         5       \$688,850.07       0.46%         23       \$3,021,815.00       2.02%         1       \$147,500.00       0.1%         2       \$221,400.00       0.15%         1       \$133,000.00       0.09%         9       \$1,227,899.24       0.82%         1       \$145,100.00       0.1%         2       \$253,700.00       0.17%         1       \$118,500.00       0.08%         7       \$915,750.00       0.61%	1       \$131,672.39       0.09% 0       \$0.00         5       \$574,571.25       0.38% 0       \$0.00         2       \$284,000.00       0.19% 0       \$0.00         6       \$806,370.78       0.54% 0       \$0.00         1       \$147,800.00       0.1% 0       \$0.00         2       \$251,000.00       0.17% 0       \$0.00         1       \$145,800.00       0.1% 0       \$0.00         1       \$131,052.30       0.09% 0       \$0.00         2       \$688,850.07       0.46% 0       \$0.00         23       \$3,021,815.00       2.02% 0       \$0.00         1       \$147,500.00       0.1% 0       \$0.00         2       \$221,400.00       0.15% 0       \$0.00         1       \$133,000.00       0.09% 0       \$0.00         2       \$221,400.00       0.15% 0       \$0.00         9       \$1,227,899.24       0.82% 0       \$0.00         1       \$145,100.00       0.1% 0       \$0.00         2       \$253,700.00       0.17% 0       \$0.00         1       \$118,500.00       0.08% 0       \$0.00         7       \$915,750.00       0.61% 0       \$0.00	1 \$131,672.39 0.09% 0 \$0.00 NA ( 5 \$574,571.25 0.38% 0 \$0.00 NA ( 2 \$284,000.00 0.19% 0 \$0.00 NA ( 6 \$806,370.78 0.54% 0 \$0.00 NA ( 1 \$147,800.00 0.1% 0 \$0.00 NA ( 2 \$251,000.00 0.17% 0 \$0.00 NA ( 1 \$145,800.00 0.1% 0 \$0.00 NA ( 1 \$131,052.30 0.09% 0 \$0.00 NA ( 23 \$3,021,815.00 2.02% 0 \$0.00 NA ( 1 \$147,500.00 0.1% 0 \$0.00 NA ( 1 \$124,000.00 0.08% 0 \$0.00 NA ( 1 \$133,000.00 0.09% 0 \$0.00 NA ( 1 \$133,000.00 0.08% 0 \$0.00 NA ( 1 \$133,000.00 0.08% 0 \$0.00 NA ( 1 \$145,100.00 0.15% 0 \$0.00 NA ( 1 \$133,000.00 0.09% 0 \$0.00 NA ( 1 \$133,000.00 0.09% 0 \$0.00 NA ( 1 \$133,000.00 0.08% 0 \$0.00 NA ( 1 \$133,000.00 0.09% 0 \$0.00 NA ( 1 \$133,000.00 0.1% 0 \$0.00 NA ( 1 \$133,000.00 0.1% 0 \$0.00 NA ( 1 \$1345,100.00 0.1% 0 \$0.00 NA ( 1 \$145,100.00 0.08% 0 \$0.00 NA ( 1 \$118,500.00 0.08% 0 \$0.00 NA ( 1 \$118,500.00 0.08% 0 \$0.00 NA ( 1 \$118,500.00 0.061% 0 \$0.00 NA ( 1 \$100,000 0.061% 0 \$0.00 NA ( 1 \$100,000 0.061% 0 \$0.00 NA ( 1 \$100,

HEARTLAND BANK	14	\$1,804,680.29	1.21%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT	17					
UNION	1	\$142,815.93	0.1%	0 \$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	2	\$295,200.00	0.2%	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$143,801.61	0.1%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$395,000.00	0.26%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,400.00	0.09%	\$0.00	NA	0 \$0.0
HOME STATE BANK	2	\$265,912.74	0.18%	\$0.00	NA	0 \$0.0
HOMESTREET BANK	1	\$125,050.00	0.08%	0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$118,000.00	0.08%		NA	
HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.08%		NA	
I-C FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$621,000.00	0.41%	\$0.00	NA	0 \$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,500.00	0.17%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$128,543.94	0.09%	\$0.00	NA	0 \$0.0

UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16% (	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	\$0.00	NA (	\$0.0
LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA (	\$0.0
LEADER BANK, N.A.	3	\$414,500.00	0.28%	\$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$381,224.86	0.25%	\$0.00	NA (	\$0.0
MAX CREDIT UNION	1	\$133,000.00	0.09% (	\$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$147,827.14	0.1%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$535,000.00	0.36% (	\$0.00	NA (	\$0.0
MERCANTILE BANK	1	\$134,800.00	0.09% (	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09% (	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$244,319.72	0.16% (	\$0.00	NA (	\$0.0
METRO CREDIT UNION	1	\$134,000.00				
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09% (	\$0.00	NA	\$0.0
MIDFIRST BANK	1	\$130,558.00	0.09% (	\$0.00	NA (	\$0.0

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MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	\$0.00	NA	\$0.00
MIDWESTONE BANK	5	\$644,150.00	0.43%	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$139,000.00	0.09% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$259,600.00	0.17% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49%	\$0.00	NA (	\$0.00
MT. MCKINLEY BANK	2	\$264,800.00	0.18%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$116,800.00	0.08%	\$0.00	NA (	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40	0.08%	\$0.00	NA (	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$149,000.00	0.1%	\$0.00	NA (	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00	0.19%	\$0.00	NA	\$0.00

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OLD FORT BANKING COMPANY	2	\$281,600.00	0.19%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2%	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$536,304.69	0.36%	\$0.00	NA	\$0.0
PBI BANK	2	\$235,760.00	0.16%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,012,700.00	0.68%	\$0.00		
PENTAGON FEDERAL CREDIT UNION	6	\$847,097.69	0.57%	\$0.00	NA	0 \$0.0
PEOPLES BANK	3	\$432,050.00	0.29%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	0.24%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.09% (	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$145,250.00	0.1%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	5	\$638,279.67	0.43%	\$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$146,000.00	0.1% (	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.09% (	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$140,487.27	0.09%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,200.00	0.18%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$114,750.00	0.08%	\$0.00	NA	0 \$0.0
	3	\$418,400.00		1		

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RBC BANK (USA)	1	\$134,000.00	0.09%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,023.27	0.09%		NA	
RED CANOE CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA 0	\$0.0
REGIONS BANK	1	\$111,849.13	0.07%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$274,000.00	0.18%	\$0.00	NA 0	\$0.0
S&T BANK	5	\$585,500.00	0.39%	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$121,500.00	0.08%		NA 0	\$0.0
SAFE CREDIT UNION	1	\$137,500.00	0.09%	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$544,577.08	0.36%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.09%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$277,229.94	0.19%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$344,000.00	0.23%	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$112,200.00	0.07%	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.09% (	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$121,000.00	0.08%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,000.00	0.18%	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$250,827.58	0.17%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE	1	\$137,000.00	0.09%		NA 0	

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CORPORATION						
STATE BANK AND TRUST	2	\$245,600.00	0.16%	\$0.00	NA	0.0
STATE BANK OF CROSS PLAINS	3	\$379,000.00	0.25%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	5	\$630,000.00	0.42%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$513,560.00	0.34%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$748,100.00	0.5% (	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.09%	\$0.00	NA	0.0\$
SUMMIT CREDIT UNION	18	\$2,396,874.00	1.6%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	2	\$255,200.00	0.17%	\$0.00	NA	0.0
TEACHERS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$138,400.00	0.09% (	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$260,300.00	0.17%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$136,500.00	0.09%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$276,000.00	0.18% (	\$0.00	NA	0.0\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	6	\$798,522.86	0.53%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.09% (	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$473,940.00	0.32%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.1%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$392,834.67	0.26%	\$0.00	NA	\$0.0
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TRUSTONE

	FINANCIAL FEDERAL CREDIT UNION	1	\$130,800.00	0.09% 0	\$0.00	NA	0 \$0.0
	ULSTER SAVINGS BANK	2	\$263,500.00	0.18% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	12	\$1,577,820.00	1.05% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	8	\$1,064,450.00	0.71% 0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$117,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$678,500.00	0.45% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	4	\$570,400.00	0.38% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$145,961.80	0.1% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$683,701.69	0.46% 0	\$0.00	NA	0 \$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$255,400.00	0.17% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	2	\$240,300.00	0.16% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$511,300.00	0.34% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	6	\$788,326.64	0.53% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$394,924.94		\$0.00		
	WESTBURY BANK	2	\$271,100.00	0.18% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	5	\$627,025.00	0.42% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,937,982.01	1.29% 0	\$0.00		
	Unavailable	175	\$22,856,757.99	15.22% 0	\$0.00		
Total		1,147	\$149,706,018.09	100% 0	\$0.00		0 \$0.0
31416XQV5	ACACIA FEDERAL SAVINGS BANK	2	\$256,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,389.43	0.24% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	1	\$110,622.59	0.11% 0	\$0.00	NA	0 \$0.0
		1	\$127,205.00	0.13% 0	\$0.00	NA	0 \$0.0
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ALABAMA ONE CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	3	\$386,963.77	0.4%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	8	\$988,950.00	1.02%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$511,500.00	0.53%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	2	\$272,360.67	0.28%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$401,600.00	0.42%	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,064.69	0.43%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$148,000.00	0.15%	\$0.00	NA (	\$0.0
AMERICAN BANK CENTER	1	\$125,000.00	0.13%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,787.00	0.11%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$131,500.00	0.14%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$115,843.75	0.12%	\$0.00	NA	\$0.0
ANCHORBANK FSB	14	\$1,796,000.00	1.86%	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,227.18				
ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.25%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	55	\$7,112,603.85	7.37%	\$0.00	NA	\$0.0
ASSOCIATED CREDI'	$\Gamma$ 2	\$255,834.31	0.27%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.15%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,571,340.00	1.63% (	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	8	\$1,125,616.44	1.17%	\$0.00	NA	\$0.0
BANK MUTUAL	6	\$789,827.03	0.82%	\$0.00	NA (	\$0.0
BANK OF HAWAII	2	\$272,000.00		1	t t	
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1	\$126,000.00	0.13%	0 \$0.00	NA	\$0.00
4	\$538,300.00	0.56%	0 \$0.00	NA	0 \$0.00
18	\$2,314,977.98	2.4%	0 \$0.00		
8	\$1,021,100.00	1.06%	0 \$0.00	NA	\$0.00
2	\$272,800.00	0.28%	0 \$0.00	NA	\$0.00
1	\$142,000.00	0.15%	0 \$0.00	NA	\$0.00
3	\$397,170.00	0.41%	\$0.00	NA	\$0.00
4	\$495,300.00	0.51%	0 \$0.00	NA	\$0.00
19	\$2,532,250.00	2.62%	0 \$0.00	NA	\$0.00
1	\$120,000.00	0.12%	0 \$0.00	NA	\$0.00
1	\$126,828.92	0.13%	0 \$0.00	NA	\$0.00
1	\$149,000.00	0.15%	\$0.00	NA	\$0.00
1	\$130,000.00	0.13%	0 \$0.00	NA	\$0.00
3	\$384,105.00	0.4%	0 \$0.00	NA	\$0.00
1	\$139,630.59	0.14%	0 \$0.00	NA	\$0.00
7	\$896,067.84	0.93%	\$0.00	NA	\$0.00
1	\$125,000.00	0.13%	\$0.00	NA	\$0.00
3	\$376,900.00	0.39%	0 \$0.00	NA	\$0.00
1	\$124,000.00	0.13%	0 \$0.00	NA	0 \$0.00
2	\$260,000.00	0.27%	0 \$0.00	NA	\$0.00
1	\$129,000.00	0.13%	0 \$0.00	NA	0 \$0.00
5	\$663,900.00	0.69%	0 \$0.00	NA	\$0.00
2	\$281,283.00	0.29%	\$0.00	NA	\$0.00
	1 4 18 8 2 1 1 3 1 1 3 1 1 2 1 5 5	4 \$538,300.00 18 \$2,314,977.98 8 \$1,021,100.00 2 \$272,800.00 1 \$142,000.00 3 \$397,170.00 4 \$495,300.00 1 \$120,000.00 1 \$126,828.92 1 \$149,000.00 1 \$130,000.00 1 \$139,630.59 7 \$896,067.84 1 \$125,000.00 1 \$124,000.00 1 \$124,000.00 2 \$260,000.00 1 \$129,000.00 5 \$663,900.00	4       \$538,300.00       0.56%         18       \$2,314,977.98       2.4%         8       \$1,021,100.00       1.06%         2       \$272,800.00       0.28%         1       \$142,000.00       0.15%         3       \$397,170.00       0.41%         4       \$495,300.00       0.51%         19       \$2,532,250.00       2.62%         1       \$120,000.00       0.12%         1       \$126,828.92       0.13%         1       \$130,000.00       0.15%         1       \$130,000.00       0.13%         3       \$384,105.00       0.4%         1       \$139,630.59       0.14%         7       \$896,067.84       0.93%         1       \$125,000.00       0.13%         3       \$376,900.00       0.39%         1       \$124,000.00       0.13%         2       \$260,000.00       0.27%         1       \$129,000.00       0.13%         5       \$663,900.00       0.69%	4         \$538,300.00         0.56% 0         \$0.00           18         \$2,314,977.98         2.4% 0         \$0.00           8         \$1,021,100.00         1.06% 0         \$0.00           2         \$272,800.00         0.28% 0         \$0.00           1         \$142,000.00         0.15% 0         \$0.00           3         \$397,170.00         0.41% 0         \$0.00           4         \$495,300.00         0.51% 0         \$0.00           19         \$2,532,250.00         2.62% 0         \$0.00           1         \$120,000.00         0.12% 0         \$0.00           1         \$149,000.00         0.12% 0         \$0.00           1         \$149,000.00         0.15% 0         \$0.00           1         \$130,000.00         0.15% 0         \$0.00           1         \$139,630.59         0.14% 0         \$0.00           1         \$125,000.00         0.13% 0         \$0.00           1         \$125,000.00         0.13% 0         \$0.00           1         \$124,000.00         0.13% 0         \$0.00           1         \$124,000.00         0.13% 0         \$0.00           2         \$260,000.00         0.27% 0	4         \$538,300.00         0.56% 0         \$0.00         NA           18         \$2,314,977.98         2.4% 0         \$0.00         NA           8         \$1,021,100.00         1.06% 0         \$0.00         NA           2         \$272,800.00         0.28% 0         \$0.00         NA           1         \$142,000.00         0.15% 0         \$0.00         NA           3         \$397,170.00         0.41% 0         \$0.00         NA           4         \$495,300.00         0.51% 0         \$0.00         NA           19         \$2,532,250.00         2.62% 0         \$0.00         NA           1         \$120,000.00         0.12% 0         \$0.00         NA           1         \$126,828.92         0.13% 0         \$0.00         NA           1         \$130,000.00         0.15% 0         \$0.00         NA           1         \$130,000.00         0.13% 0         \$0.00         NA           1         \$139,630.59         0.14% 0         \$0.00         NA           1         \$125,000.00         0.13% 0         \$0.00         NA           1         \$124,000.00         0.39% 0         \$0.00         NA

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CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	0 \$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	5	\$686,975.00	0.71%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$395,300.00	0.41%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$123,500.00	0.13%	0 \$0.00	NA	\$0.0
DENALI STATE BANK	1	\$135,000.00	0.14%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13%	0 \$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$143,066.00	0.15%	0 \$0.00	NA	\$0.0
DIME BANK	1	\$110,000.00	0.11%	0 \$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.14%			
DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66%	0 \$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$130,800.00	0.14%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28%	0 \$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$115,000.00	0.12%	0 \$0.00	NA	\$0.0
EAST WEST BANK	2	\$264,185.84	0.27%	0 \$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42%	0 \$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23%	0 \$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15%	0 \$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$120,700.00	0.13%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$371,000.00	0.38%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41%	0 \$0.00	NA	\$0.0
FIDELITY HOMESTEAD	3	\$383,600.00	0.4%	0 \$0.00	NA	\$0.0

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SAVINGS BANK						
FIRELANDS FEDERAL CREDIT UNION	1	\$111,200.00	0.12%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$672,224.20	0.7%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$788,600.00	0.82%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$420,500.00	0.44%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$620,428.00	0.64%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,900.00	0.12%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$637,400.00	0.66%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$630,500.00	0.65%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,055,600.00	1.09%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,186,560.65	2.27%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$277,000.00	0.29%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,400.00	0.25%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$121,600.00	0.13%	0 \$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$488,100.00	0.51%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	10	\$1,218,726.23	1.26%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00				

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FORUM CREDIT UNION	7	\$924,741.72	0.96%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$249,839.09	0.26%	0 \$0.00	NA (	\$0.00
FULTON BANK	17	\$2,244,270.00		1		
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.13%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$113,000.00	0.12%	0 \$0.00	NA (	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$258,900.00	0.27%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$782,450.00	0.81%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13%	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$116,000.00	0.12%	\$0.00	NA (	\$0.00
HARBORONE CREDIT UNION	4	\$508,387.09	0.53%	\$0.00	NA	\$0.00
HEARTLAND BANK	6	\$768,524.20	0.8%	\$0.00	NA (	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.14%	\$0.00	NA (	\$0.00
HERSHEY STATE BANK	1	\$124,800.00	0.13%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$118,240.52	0.12%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27%	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14%	\$0.00	NA (	\$0.00
HOME STATE BANK	1	\$145,000.00	0.15%	\$0.00	NA (	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24%	\$0.00	NA	\$0.00
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ILLINI B.	ANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INSIGHT UNION	CREDIT	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTO BANK	ORS SAVINGS	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BA MORTGA CORPOR	AGE	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA CREDIT	A FEDERAL UNION	3	\$423,445.84	0.44%	0	\$0.00	NA	0	\$0.00
KIRTLAN CREDIT	ND FEDERAL UNION	1	\$130,300.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FC & TRUST	PREST BANK	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MO COMPAN	ORTGAGE NY INC.	3	\$345,250.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMA UNION	ARK CREDIT	10	\$1,307,537.06	1.36%	0	\$0.00	NA	0	\$0.00
LEADER	BANK, N.A.	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY	BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALA	MOS AL BANK	3	\$421,100.00	0.44%	0	\$0.00	NA	0	\$0.00
MACON	BANK, INC.	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA	BANK	2	\$266,296.51	0.28%	0	\$0.00	NA	0	\$0.00
MANSFII COOPER	ELD ATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACTURERS ND TRUST	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE	BANK	1	\$129,984.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON- MORTGA CORPOR		1	\$145,000.00		0	\$0.00	NA	0	
MAX CR	EDIT UNION	1	\$132,114.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER MORTGA COMPAN	AGE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCAN	TILE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHA NATIONA ASSOCIA		1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIWE MORTG <i>A</i> COMPAN	ST AGE	2	\$267,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWES COMMU	T NITY BANK	2	\$260,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWES	TONE BANK	4	\$565,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$260,700.00	0.27%	0	\$0.00	NA	0	\$0.00

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MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$147,200.00	0.15%	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$113,700.00	0.12%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	3	\$424,100.00	0.44%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82%	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$127,760.00	0.13%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.14%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$147,296.79	0.15%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	2	\$244,000.00	0.25%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	2	\$263,000.00	0.27%	0 \$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$112,000.00	0.12%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41%	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	1	\$141,784.42	0.15%	\$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	2	\$267,500.00	0.28%	0 \$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	5	\$630,007.37	0.65%	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,772.22	0.14%	\$0.00	NA	0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12%	\$0.00	NA	0 \$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13% (	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14% (	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$295,200.00	0.31%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00	0.29% (			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,200.00	0.14% (	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14% (	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42% (	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41% (	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$267,325.52	0.28%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	2	\$279,622.75	0.29%	\$0.00	NA	\$0.0
	1	\$124,900.00	0.13%	\$0.00	NA	\$0.0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
STANDARD MORTGAGE CORPORATION	2	\$238,700.00	0.25% 0	\$0.00	) NA(	0	\$0.00
STATE BANK AND TRUST	1	\$144,500.00	0.15% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13% 0	\$0.00	NA (	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14% 0	\$0.00	) NA(	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48% 0	\$0.00	) NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	) NA	0	\$0.00
TALMER BANK & TRUST	3	\$366,500.00	0.38% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00			NA	0	\$0.00
TEXAS BANK	1	\$148,000.00	0.15% 0	\$0.00	NA (	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.12% 0	\$0.00	) NA(	0	\$0.00
THE PARK BANK	1	\$116,300.00	0.12% 0	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00					\$0.00
THINK MUTUAL BANK	1	\$133,600.00	0.14% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,824.94	0.14% 0	\$0.00	) NA(	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$835,463.00	0.87% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,800.00	0.41% 0	\$0.00	) NA(	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.12% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26% 0	\$0.00	) NA(	0	\$0.0
UMPQUA BANK	3	\$380,719.35	0.39% 0	0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$282,600.00					\$0.0

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	UNITED BANK, N.A.	1	\$125,130.00	0.13% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$115,141.89	0.12% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12% 0	\$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$517,700.00	0.54% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$142,300.00	0.15% 0	\$0.00	NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$122,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$609,800.85	0.63% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	VISIONS FEDERAL CREDIT UNION	3	\$363,850.00	0.38% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$121,842.96	0.13% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$117,550.00	0.12% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$140,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.28% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	4	\$549,310.00	0.57% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$920,940.00	0.95% 0	\$0.00	NA	0 \$0.0
	Unavailable	100	\$12,848,471.87	13.24% 0	\$0.00	NA	0 \$0.0
Total		743	\$96,496,364.38	100% 0			0 \$0.0
31416XQW3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$284,150.00	0.81% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$234,300.00	0.67% 0	\$0.00	NA	0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	1	\$386,000.00	1.1% 0	\$0.00	NA	0 \$0.0
	<del></del>						

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ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	1	\$256,500.00	0.73%	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$258,500.00	0.74%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	6	\$2,362,950.00	6.73%	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$269,000.00	0.77%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$1,534,700.00	4.37%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,891,450.00	13.93%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$760,575.00	2.17%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.66%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$270,500.00	0.77%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$288,889.00	0.82%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,800.00	0.67%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,800.00	0.83%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$538,700.00	1.53%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,807,445.04	5.15%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$317,496.00	0.9% 0	\$0.00	NA 0	\$0.00
FULTON BANK	3	\$815,500.00	2.32%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$716,250.00	2.04%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,150.00	0.7%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$231,894.23	0.66%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$288,601.83	0.82%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	3	\$1,025,565.00	2.92%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	\$0.00	NA	\$0.00

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LEADER BANK, N.A.	2	\$526,000.00	1.5%	\$0.00	NA 0	\$0.00
LOS ALAMOS	1	\$254,000.00	0.72% (	\$0.00	NA 0	\$0.00
NATIONAL BANK MAGNA BANK	3	\$1,014,619.12	2.89% (	\$0.00		
MARINE BANK	1	\$341,961.94		1		
MEMBERS	1	\$341,501.54	0.9170	\$0.00	IVA	φυ.υι
MORTGAGE COMPANY INC.	3	\$842,000.00	2.4%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75% (	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66% (	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83% (	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$248,652.00	0.71%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42% (	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73% (	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$260,500.00	0.74%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$314,400.00	0.9%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$371,270.00	1.06%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$230,000.00	0.66%	\$0.00	NA 0	\$0.00

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	THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	2	\$582,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$602,000.00	1.71% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,428,693.84	4.09% 0	\$0.00	NA 0	\$0.0
Total		117	\$35,107,580.48	100% 0	\$0.00	0	\$0.0
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$411,032.93	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$244,500.00	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$343,571.00	0.66% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$289,300.87	0.55% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$1,091,875.00	2.08% 0	\$0.00	NA 0	

		-				
BANK OF SPRINGFIELD	1	\$247,000.00	0.47%	0 \$0.00	0 NA	0 \$0.0
BANK OF THE WEST	2	\$638,875.00	1.22%	0 \$0.00	0 NA	0 \$0.0
BAXTER CREDIT UNION	7	\$2,040,350.00	3.89%			
BELLCO CREDIT UNION	2	\$526,600.00	1%	0 \$0.00	0 NA	0 \$0.0
BENCHMARK BANK	1	\$388,450.00	0.74%	0 \$0.00	0 NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55%	0 \$0.00	0 NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09%	0 \$0.00	0 NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04%	0 \$0.00	0 NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73%	0 \$0.00	0 NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44%	0 \$0.00	0 NA	0 \$0.0
CMG MORTGAGE, INC	1	\$254,000.00	0.48%	0 \$0.00	0 NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18%	0 \$0.00	0 NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71%	0 \$0.00	0 NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$265,050.00	0.51%	0 \$0.00	0 NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$240,135.12	0.46%	0 \$0.00	0 NA	0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7%	0 \$0.00	0 NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24%	0 \$0.00	0 NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$329,000.00	0.63%	0 \$0.00	0 NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97%	0 \$0.00	0 NA	0 \$0.0
FARMERS BANK & TRUST	2	\$669,750.00	1.28%	0 \$0.00	0 NA	0 \$0.0
FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97%	0 \$0.00	0 NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99%	0 \$0.00	0 NA	0 \$0.0
	3	\$859,449.48	1.64%	0 \$0.00	0 NA	0 \$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$282,821.00	0.54%	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,285.00	0.62%	\$0.00	NA (	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53%	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$2,017,076.65	3.85%	\$0.00	NA (	\$0.00
FORUM CREDIT UNION	6	\$1,511,737.07	2.88%	\$0.00		
FULTON BANK	3	\$825,450.00	1.58%	\$0.00	NA (	\$0.00
GATEWAY BUSINESS BANK	1	\$294,837.29	0.56%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53%	\$0.00	NA (	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,650.00	0.47%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$718,686.97	1.37%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$352,046.05	0.67%	\$0.00	NA (	\$0.00
HOME FINANCING CENTER INC.	1	\$294,500.00	0.56%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$459,700.00	0.88%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$248,500.00	0.47%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$247,350.00	0.47%	\$0.00	NA (	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$227,050.00	0.43%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$384,700.00	0.73%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$286,500.00	0.55%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$670,700.00	1.28%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$348,650.00	0.67%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$395,000.00	0.75%	0 \$0.00	NA	0.0\$
SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8%	\$0.00	NA	\$0.0
	2	\$562,419.00	1.07%	\$0.00	NA	\$0.0

	STANDARD MORTGAGE CORPORATION					100,71		
	SUMMIT CREDIT UNION	3	\$816,540.00	1.56% 0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$312,000.00	0.6%	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$275,500.00	0.53% 0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$232,800.00	0.44% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$319,100.00	0.61% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,600.00	0.46% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,419,947.58	6.52% 0	\$0.00	NA	0	\$0.0
Total		176	\$52,409,408.63	100% 0	\$0.00		0	\$0.0
31416XQY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$3,848,887.00	12.11% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$118,800.00	0.37% 0	\$0.00	NA	0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79% 0	\$0.00	NA	О	\$0.0
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	8	\$1,057,834.69	3.33% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$600,515.00	1.89% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$130,400.00	0.41% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$141,608.04	0.45% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$116,880.00	0.37% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$10,077,791.93	31.69% 0	\$0.00	NA	0	\$0.0
Total		247	\$31,790,786.44	100% 0	\$0.00		0	\$0.0
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31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85% 0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58% 0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$154,300.00	1.36% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$241,500.00	2.13% 0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$247,500.00	2.19% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	9	\$2,329,750.00	20.59% 0	\$0.00	NA		\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36% 0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,995.29	1.78% 0	\$0.00	NA	0	\$0.0
	MAGNA BANK	2	\$408,815.05	3.61% 0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51% 0	\$0.00	NA	0	\$0.0
		1	\$220,500.00	1.95% 0	\$0.00	NA	0	\$0.0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83% 0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$564,629.00	4.99% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$282,500.00	2.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,125,475.00	18.8% 0	\$0.00	NA	0	\$0.0
Total		46	\$11,313,579.99	100% 0	\$0.00		0	\$0.0
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$481,900.00	0.39% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48% 0	\$0.00	NA	0	\$0.0
		2	\$317,086.21	0.26% 0	\$0.00	NA	0	\$0.0

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	1	\$216,000.00	0.17%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19% (	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$619,100.00	0.5%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.23%	\$0.00	NA	\$0.0
ANCHORBANK FSB	15	\$2,979,700.00	2.41%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$213,112.49	0.17%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51% (	\$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	6	\$1,032,714.00	0.83%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$130,000.00	0.11%	\$0.00	NA	\$0.0
BANK OF HAWAII	2	\$597,000.00	0.48%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	8	\$1,795,031.09	1.45%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$186,820.00	0.15%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$685,170.56	0.55%	\$0.00	NA	\$0.0
BANKIOWA	1	\$134,000.00	0.11%	\$0.00	NA	0 \$0.0
BANKNEWPORT	2	\$603,000.00	0.49%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	8	\$1,866,800.00	1.51%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$222,400.00	0.18%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.17%	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	3	\$785,000.00	0.63%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$375,599.69	0.3%	\$0.00	NA	\$0.0
	6	\$1,336,700.00	1.08%	\$0.00	NA	0 \$0.0

BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	2	\$393,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$151,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$146,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$141,900.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$141,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$134,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$311,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$402,750.00	0.33% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$210,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$300,000.00	0.24% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$568,000.00	0.46% 0	\$0.00	NA 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55%	\$0.00	NA	0 \$0.0
DEXTER CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0.0
DIME BANK	2	\$775,400.00	0.63% (	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16% (	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14% (	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41% (	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.1%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$412,920.00	0.33%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	2	\$343,600.00	0.28%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.13% (	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	10	\$2,080,400.00	1.68%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$160,200.00	0.13%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57% (	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44%	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRELANDS FEDERAL	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.0

CREDIT UNION						
FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97% (	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.16%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$652,200.00	0.53%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,405,206.38	1.94% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,994,718.84	1.61%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.12%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.11%	\$0.00	NA	\$0.0
FIRST PLACE BANK	18	\$4,378,880.17	3.54% (	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$409,302.41	0.33%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$313,600.00	0.25%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	\$0.0
FREMONT BANK	7	\$1,165,252.85	0.94% (	\$0.00	NA	\$0.0
FULTON BANK	9	\$1,906,100.00			NA	\$0.0
GESA CREDIT UNION	1	\$183,000.00	0.15%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$158,500.00	0.13%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$391,000.00	0.32%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,556.28	0.3%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,362,700.00	1.1% (	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,120,833.23	0.91% (	\$0.00	NA	\$0.0
HOMETOWN BANK	2	\$489,000.00				1

N	ONESDALE ATIONAL BANK HE	4	\$723,000.00	0.58%	\$0.00	NA (	\$0.0
	OAHO CENTRAL REDIT UNION	1	\$182,750.00	0.15%	\$0.00	NA	\$0.0
V	MISSISSIPPI ALLEY CREDIT NION	1	\$126,990.00	0.1%	\$0.00	NA	\$0.0
	LINI BANK	1	\$221,600.00	0.18%	\$0.00	NA (	\$0.0
	IVESTORS SAVINGS ANK	5	\$1,474,430.74	1.19% (	\$0.00		
	LAND FEDERAL REDIT UNION	2	\$315,000.00	0.25%	\$0.00	NA	\$0.0
	AKE FOREST BANK TRUST	1	\$240,000.00	0.19%	\$0.00	NA	\$0.0
C	AKE MORTGAGE OMPANY INC.	2	\$343,000.00	0.28%	\$0.00	NA	\$0.0
	EA COUNTY STATE ANK	1	\$149,500.00			NA	\$0.0
<del></del>	EADER BANK, N.A.	9	\$2,399,000.00	1.94% (	\$0.00	NA (	\$0.0
	EADER MORTGAGE OMPANY INC.	1	\$297,000.00	0.24%	\$0.00	NA	\$0.0
LI	EGACY BANKS	1	\$415,000.00	0.34%	\$0.00	NA (	\$0.0
	BERTY SAVINGS ANK, FSB	1	\$177,000.00	0.14%	\$0.00	NA	\$0.0
	OCKHEED FEDERAL REDIT UNION	5	\$1,150,700.00	0.93%	\$0.00	NA	\$0.0
	OS ALAMOS ATIONAL BANK	1	\$176,005.00	0.14%	\$0.00	NA	\$0.0
	ACHIAS SAVINGS ANK	1	\$282,000.00	0.23%	\$0.00	NA	\$0.0
M	ARINE BANK	1	\$334,692.62				
	AX CREDIT UNION	1	\$147,313.27	0.12%	\$0.00	NA (	\$0.0
	EMBER HOME DAN, L.L.C.	1	\$220,000.00	0.18%	\$0.00	NA	\$0.0
M	EMBERS ORTGAGE OMPANY INC.	3	\$677,000.00	0.55%	\$0.00	NA	\$0.0
N.	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$171,784.60	0.14%	\$0.00	NA	\$0.0
M	ID-ISLAND ORTGAGE CORP.	1	\$303,500.00	0.25%	\$0.00	NA	\$0.0
M	IDWEST OMMUNITY BANK	1	\$166,000.00	0.13%	\$0.00	NA	\$0.0
	ISSION FEDERAL REDIT UNION	9	\$1,972,700.00	1.59% (	\$0.00	NA	\$0.0
		1	\$161,400.00	0.13%	\$0.00	NA (	\$0.0

MISSOURI CREDIT UNION						
MORTGAGE AMERICA, INC.	1	\$183,800.00	0.15%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$734,700.00	0.59%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13%	\$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.13%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89% (	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$170,000.00	0.14%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13% (	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$723,750.00	0.58%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$741,000.00	0.6%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19% (		NA	
PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT	1	\$141,417.06	0.11%	\$0.00	NA	\$0.00

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PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$541,000.00	0.44%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$160,000.00	0.13% (	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$309,600.00					\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11% (	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$189,100.00	0.15%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$189,626.30	0.15%	\$0.00	NA	0	\$0.0

UNION						
ST. MARYS BANK	1	\$131,000.00	0.11% 0	\$0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$197,000.00	0.16% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$149,200.00	0.12% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.13% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.11% 0	\$0.00	NA (	\$0.0
SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,091.10	0.11% 0	\$0.00	NA	\$0.0
SUTTON BANK	1	\$148,800.00	0.12% 0	\$0.00	NA (	\$0.0
TELCOM CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$359,987.00	0.29% 0	\$0.00	NA (	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$299,000.00	0.24% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00	0.88% 0	\$0.00	NA	\$0.0
THE PARK BANK	3	\$514,645.00	0.42% 0	\$0.00	NA (	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$216,200.00	0.17% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$539,000.00	0.44% 0	\$0.00	NA	\$0.0
	1	\$180,000.00	0.15% 0	\$0.00	NA (	\$0.0

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	UNITUS COMMUNITY CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2% 0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,800.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$543,000.00	0.44% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$949,550.00	0.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,359,218.10	13.18% 0	\$0.00	NA	0	\$0.00
Total		569	\$123,781,142.12	100% 0	\$0.00	(	0	\$0.00
							+	
31416XR36	CITIMORTGAGE, INC.	1	\$234,033.62	8.82% 0		1		\$0.00
	Unavailable	8	\$2,418,379.48			NA	0	\$0.00
Total		9	\$2,652,413.10	100% 0	\$0.00	(	D	\$0.00
31416XR44	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$770,636.62	1.26% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$6,665,743.14	10.92% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$224,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$217,600.00	0.36% 0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$567,000.00	0.93% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$280,000.00	0.46% 0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC.	6	\$2,011,367.00	3.3%	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	7	\$1,597,000.00	2.62%	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$216,217.81	0.35%	\$0.00	NA	0 \$0.0
	Unavailable	93	\$24,621,305.53	40.34% (	\$0.00	NA	0 \$0.0
Total		228	\$61,023,346.10	100%	\$0.00		0 \$0.0
31416XR51	BANK OF THE WEST	1	\$311,262.77	6.7% (	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$546,470.41	11.77% (	\$0.00	NA	0 \$0.0
	CHASE HOME FINANCE, LLC	2	\$632,451.27	13.62%	\$0.00	NA	0 \$0.0
	CREDIT UNION WEST	1	\$215,609.87	4.64% (	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8%	\$0.00	NA	0 \$0.0
	FREMONT BANK	1	\$176,391.48	3.8%	\$0.00	NA	0 \$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98%	\$0.00	NA	0 \$0.0
	REGIONS BANK	2	\$469,855.18	10.12% (	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59%	\$0.00	NA	0 \$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66%	\$0.00	NA	0 \$0.0
	Unavailable	4	\$896,660.58	19.32% (	\$0.00	NA	0 \$0.0
Total		18	\$4,642,646.98	100%	\$0.00		0 \$0.0
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23%	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33%	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01%	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06%	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	2	\$432,250.00	2.13% (	\$0.00	NA	0 \$0.0
	CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2% (	\$0.00	NA	0 \$0.0
	CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03%	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	1	\$177,357.52	0.88%	\$0.00	NA	0 \$0.0
	CITIZENS 1ST BANK	1	\$213,740.00	1.06% (	\$0.00	NA	0 \$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08%	\$0.00	NA	0 \$0.0

CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$209,000.00	1.03%	\$0.00	NA (	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00				
DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49% (	\$0.00	NA	\$0.00
EAST WEST BANK	3	\$775,000.00	3.83%	\$0.00	NA (	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9% (	\$0.00	NA (	\$0.00
FARMERS BANK & TRUST	1	\$198,000.00	0.98%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33% (	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$266,500.00	1.32%	\$0.00	NA (	\$0.00
HOME FINANCING CENTER INC.	1	\$250,000.00	1.23%	\$0.00	NA (	\$0.00
INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	\$0.00	NA (	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$236,000.00				
LAKE AREA BANK	1	\$200,000.00	0.99%	\$0.00	NA (	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	\$0.00	NA (	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	\$0.00	NA (	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$237,000.00	1.17% (	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42% (	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	\$0.00	NA (	\$0.00
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31416XR77		1	\$154,000.00	0.15% 0	\$0.00	NA	0	\$0.00
lotai		19	\$20,251,136.94	100% 0	\$0.00		V	\$0.0
Total	Unavailable	16 <b>79</b>	\$4,379,550.63 \$20,251,136.04	21.64% 0 <b>100% 0</b>			O O	\$0.00 <b>\$0.0</b>
	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03% 0				\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$483,068.89	2.39% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48% 0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$531,000.00	2.62% 0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$240,000.00	1.19% 0	\$0.00	NA	0	\$0.0
	CORPORATION PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.99%	\$0.00	NA	0	\$0.0
	PIONEER BANK	1	\$229,500.00	1.13% 0	\$0.00	NA	0	\$0.0
	COMMUNITY CREDIT UNION PEOPLES BANK	1	\$200,000.00	0.99% 0 1.15% 0				\$0.0
	CREDIT UNION PACIFIC	1	\$201,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	ORANGE COUNTY'S							

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49% 0	\$0.00	NA 0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	4	\$876,089.06	0.88%	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$174,750.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	1	\$165,600.00	0.17% 0	\$0.00		
AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15% 0	\$0.00	NA 0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0	\$0.00	NA 0	\$0.0
AURORA BANK FSB	2	\$382,000.00	0.38% 0	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99% 0			
BANK OF THE WEST	6	\$1,459,000.00	1.46% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$417,000.00	0.42% 0	\$0.00		
BANK OF WHITTIER, NA	2	\$490,554.00	0.49% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$168,750.00	0.17% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37% 0			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	\$0.00	NA 0	\$0.0

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CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$224,000.00	0.22%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$200,000.00	0.2%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$456,000.00	0.46%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$158,000.00	0.16%	\$0.00	NA	0.0\$
CUMANET, LLC	1	\$160,000.00				
DANVERSBANK	1	\$228,200.00	0.23%	\$0.00	NA	0.0\$
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$553,000.00	0.55%	\$0.00	NA	0 \$0.0
DIME BANK	2	\$307,000.00	0.31%	\$0.00	NA	0.0\$
DORAL BANK	1	\$179,305.24	0.18%	\$0.00	NA	0.0\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.17%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	\$0.00	NA	\$0.0
EAST WEST BANK	3	\$608,860.00	0.61%	\$0.00	NA	\$0.0

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FAA CREDIT UNION	1	\$156,800.00	0.16%	0 \$0.00	NA (	\$0.0
FARMERS BANK &	12	\$3,021,900.00	3.02%	\$0.00	NA (	\$0.0
TRUST	12	φ3,021,900.00	3.0270	3 \$0.00	IVA	<i>y</i> 0.0
FIDELITY BANK	6	\$1,303,872.97	1.3%	\$0.00	NA (	\$0.0
MORTGAGE		+ -,,,,,,,,,		+		7
FIDELITY DEPOSIT	1	¢100,000,00	0.1007	φο οο	NTA (	φο ο
AND DISCOUNT BANK	1	\$180,000.00	0.18%	\$0.00	NA	\$0.0
FIDELITY						
HOMESTEAD	2	\$412,000.00	0.41%	\$0.00	NA (	\$0.0
SAVINGS BANK	2	ψτ12,000.00	0.41 //	φυ.ου	1 17 1	Ψ0.0
FIREFIGHTERS FIRST						
CREDIT UNION	1	\$155,500.00	0.16%	\$0.00	NA	\$0.0
FIRST CENTURY	4	#106 000 00	0.100		<b>N</b> TA (	
BANK, NA	1	\$186,000.00	0.19%	\$0.00	NA	\$0.0
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$218,000.00	0.22%	\$0.00	NA (	\$0.0
ASSOCIATION OF	1	\$218,000.00	0.2270	\$0.00	INA	\$0.0
LAKEWOOD						
FIRST GUARANTY	1	\$238,800.00	0.24%	\$0.00	NA (	\$0.0
BANK		<b>4200,000.00</b>	0.2 . / 0	40.00	1,11	7 40.0
FIRST HAWAIIAN	3	\$810,000.00	0.81%	\$0.00	NA (	\$0.0
BANK		. ,				
FIRST HERITAGE	1	\$188,000.00	0.19%	\$0.00	NA (	\$0.0
FINANCIAL, LLC FIRST INTERSTATE						
BANK	2	\$353,400.00	0.35%	\$0.00	NA (	\$0.0
FIRST MERIT						
MORTGAGE	1	\$155,000.00	0.16%	\$0.00	NA	\$0.0
CORPORATION	1	Ψ122,000.00	0.1070	φο.σσ	1111	φο.σ
FIRST MORTGAGE		<b>*1 22 7 7</b> 00 00	1 2 1 ~ 1		27.1	
COMPANY, L.L.C.	6	\$1,335,500.00	1.34%	\$0.00	NA	\$0.0
FIRST MORTGAGE	1	\$164,000.00	0.16%	0 \$0.00	NA (	\$0.0
CORPORATION	1	\$104,000.00	0.10%	\$0.00	NA	) \$0.0
FIRST NATIONAL	1	\$158,500.00	0.16%	\$0.00	NA (	\$0.0
BANK OF HARTFORD	1	Ψ130,300.00	0.1070	φυ.ου	IVA	\$0.0
FIRST NATIONAL	1	\$156,000.00	0.16%	\$0.00	NA (	\$0.0
BANK OF WATERLOO	1	·				
FIRST PLACE BANK	3	\$855,603.85	0.86%	0 \$0.00	NA (	\$0.0
FIRST UNITED BANK	1	\$204,000.00	0.2%	\$0.00	NA (	\$0.0
& TRUST		·				
FREMONT BANK	2	\$424,800.00				<b>-</b>
FULTON BANK	4	\$873,500.00	0.87%	0 \$0.00	NA (	\$0.0
GATEWAY BUSINESS	1	\$417,000.00	0.42%	\$0.00	NA (	\$0.0
BANK		·				
GATEWAY	1	\$231,000.00	0.23%	go 00	NT A	φ <sub>0</sub> 0
MORTGAGE CORPORATION	1	\$431,000.00	0.23%	\$0.00	NA (	\$0.0
COMIONATION						1

GESA CREDIT UNION	2	\$316,500.00	0.32%	\$0.00	NA (	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	\$0.00	NA(	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$248,500.00	0.25%	\$0.00	NA (	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA(	\$0.0
HOME FINANCING CENTER INC.	2	\$637,950.00	0.64%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$160,000.00	0.16%	\$0.00	NA (	\$0.0
ILLINI BANK	1	\$192,612.00	0.19%	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	\$0.00	NA	\$0.0
LAKELAND BANK	1	\$186,000.00	0.19%	\$0.00	NA (	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$329,000.00	0.33%	\$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	\$0.00	NA (	\$0.0
MAGNA BANK	1	\$160,000.00	0.16%	\$0.00	NA (	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$977,556.28	0.98%	\$0.00	NA	\$0.0
MARINE BANK	2	\$343,870.73	0.34%	\$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00				

		-				
MEMBERS MORTGAGE COMPANY INC.	1	\$248,000.00	0.25%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$174,757.60	0.17% (	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97% (		NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16% (	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	10	\$2,493,150.00	2.49%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$236,000.00	0.24%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$336,000.00	0.34%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	\$0.00	NA 0	\$0.00
NEW ERA BANK	2	\$305,000.00	0.31%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97	1.91% (	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$206,000.00	0.21%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$325,000.00	0.33% (	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$165,000.00	0.17%	\$0.00	NA 0	\$0.00
	1	\$179,937.00	0.18%	\$0.00	NA	\$0.00

1	\$187,000.00	0.19%	\$0.00	NA (	\$0.00
1	\$335,000.00	0.34%	\$0.00	NA	\$0.00
1	\$205,000.00	0.21%	\$0.00	NA	\$0.00
1	\$150,000.00	0.15%	\$0.00	NA	\$0.00
1	\$169,500.00	0.17%	\$0.00	NA	\$0.00
1	\$167,200.00	0.17%	\$0.00	NA (	\$0.00
2	\$403,700.00	0.4% 0	\$0.00	NA	\$0.00
3	\$1,504,900.00	1.51% 0	\$0.00	NA	\$0.00
7	\$2,085,257.70	2.09%	\$0.00	NA	\$0.00
1	\$242,000.00	0.24%	\$0.00	NA (	\$0.00
1	\$163,000.00	0.16%	\$0.00	NA (	\$0.00
1	\$625,000.00	0.63% 0	\$0.00	NA (	\$0.00
L 1			\$0.00		
1	\$237,000.00	0.24%	\$0.00	NA	\$0.00
3	\$543,000.00	0.54%	\$0.00	NA	\$0.00
, l	\$184,700.00	0.18%	\$0.00	NA	\$0.00
1	\$411,000.00	0.41%	\$0.00	NA	\$0.00
1	\$176,800.00	0.18%	\$0.00	NA (	\$0.00
9	\$3,138,300.00	3.14% 0	\$0.00	NA	\$0.00
1	\$171,000.00	0.17% 0	\$0.00	NA (	\$0.00
K 1					
J 1	\$161,625.00	0.16%	\$0.00	NA (	\$0.00
2	\$363,770.00	0.36% 0	\$0.00	NA	\$0.00
1	\$168,000.00	0.17% 0	\$0.00	NA	\$0.00
1	\$300,000.00	0.3% 0	\$0.00	NA (	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$335,000.00  1 \$150,000.00  1 \$169,500.00  1 \$167,200.00  2 \$403,700.00  3 \$1,504,900.00  7 \$2,085,257.70  1 \$242,000.00  1 \$163,000.00  1 \$163,000.00  1 \$166,400.00  3 \$543,000.00  1 \$13411,000.00  1 \$176,800.00  1 \$1771,000.00  1 \$171,000.00  1 \$133,673.39  1 \$161,625.00  1 \$273,000.00  2 \$363,770.00  1 \$168,000.00	1 \$335,000.00 0.34% 0 1 \$150,000.00 0.21% 0 1 \$169,500.00 0.17% 0 1 \$167,200.00 0.17% 0 2 \$403,700.00 0.4% 0 3 \$1,504,900.00 1.51% 0 7 \$2,085,257.70 2.09% 0 1 \$242,000.00 0.24% 0 1 \$163,000.00 0.16% 0 1 \$625,000.00 0.63% 0 1 \$237,000.00 0.24% 0 3 \$543,000.00 0.54% 0 1 \$184,700.00 0.18% 0 1 \$176,800.00 0.18% 0 9 \$3,138,300.00 3.14% 0 1 \$171,000.00 0.17% 0 1 \$171,000.00 0.17% 0 1 \$171,000.00 0.17% 0 1 \$183,673.39 0.18% 0 1 \$161,625.00 0.16% 0 1 \$273,000.00 0.27% 0 2 \$363,770.00 0.36% 0 1 \$168,000.00 0.17% 0	1       \$335,000.00       0.34% 0       \$0.00         1       \$205,000.00       0.21% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$169,500.00       0.17% 0       \$0.00         2       \$403,700.00       0.4% 0       \$0.00         3       \$1,504,900.00       1.51% 0       \$0.00         7       \$2,085,257.70       2.09% 0       \$0.00         1       \$242,000.00       0.24% 0       \$0.00         1       \$163,000.00       0.16% 0       \$0.00         1       \$166,400.00       0.17% 0       \$0.00         1       \$237,000.00       0.24% 0       \$0.00         2       \$166,400.00       0.17% 0       \$0.00         3       \$543,000.00       0.24% 0       \$0.00         4       \$184,700.00       0.18% 0       \$0.00         5       \$3,138,300.00       3.14% 0       \$0.00         6       \$1,710,000.00       0.17% 0       \$0.00         8       \$183,673.39       0.18% 0       \$0.00         1       \$161,625.00       0.16% 0       \$0.00         2       \$363,770.00       0.36% 0       \$0.00	1       \$335,000.00       0.34% 0       \$0.00       NA         1       \$205,000.00       0.21% 0       \$0.00       NA         1       \$150,000.00       0.15% 0       \$0.00       NA         1       \$169,500.00       0.17% 0       \$0.00       NA         1       \$167,200.00       0.17% 0       \$0.00       NA         2       \$403,700.00       0.4% 0       \$0.00       NA         3       \$1,504,900.00       1.51% 0       \$0.00       NA         7       \$2,085,257.70       2.09% 0       \$0.00       NA         1       \$163,000.00       0.16% 0       \$0.00       NA         1       \$163,000.00       0.16% 0       \$0.00       NA         1       \$166,400.00       0.17% 0       \$0.00       NA         1       \$237,000.00       0.24% 0       \$0.00       NA         1       \$184,700.00       0.18% 0       \$0.00       NA         1       \$176,800.00       0.18% 0       \$0.00       NA         1       \$171,000.00       0.17% 0       \$0.00       NA         1       \$171,000.00       0.17% 0       \$0.00       NA         1

SHREWSBURY FEDERAL CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16%	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$192,000.00	0.19%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.38%	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00	1.14%	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$198,400.00	0.2%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$224,116.74	0.22%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$215,000.00	0.22%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	\$0.00	NA 0	\$0.0
THE TRUST BANK	1	\$149,813.45	0.15%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$395,000.00	0.4%			
UNITED BANK & TRUST	1	\$352,000.00	0.35%	\$0.00	NA 0	\$0.0
UNITED BANK, N.A.	1	\$258,605.01	0.26%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	\$0.00		
UNITY BANK	1	\$250,000.00	0.25%	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.21%			
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$515,700.00	0.52%	\$0.00	NA 0	\$0.0
	5	\$1,273,743.11	1.27%	\$0.00	NA 0	\$0.0

	VALLEY NATIONAL BANK						
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00		\$0.00	NA 0	\$0.00
	Unavailable	91	\$22,874,082.83	22.8% 0	\$0.00	NA 0	\$0.00
Total		416	\$99,975,055.50	100% 0	\$0.00	0	\$0.00
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84% 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	8	\$1,923,720.00	12.63% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$242,300.00	1.59% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$281,000.00		\$0.00	NA 0	\$0.00
	Unavailable	39	\$10,572,226.76	69.42% 0	\$0.00	NA 0	\$0.00
Total		58	\$15,228,846.76	100% 0	\$0.00	0	\$0.00
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48% 0	\$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23% 0	\$0.00	NA 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04% 0	\$0.00	NA 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21% 0	\$0.00	NA 0	\$0.00
		1	\$161,000.00	1.68% 0	\$0.00	NA 0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN						
	ASSOCIATION OF CHARLESTON, SC						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92%	\$0.00	NA 0	\$0.0
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77%	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1%	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35%	\$0.00	NA 0	\$0.0
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17% (	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1%	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72% (	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	2	\$489,000.00	5.12%	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$255,000.00	2.67%	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76%	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$196,000.00	2.05%	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14%	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2%	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	2	\$343,000.00	3.59%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,644,250.00	27.64% (		NA 0	\$0.0
Total		36	\$9,559,655.00	100%	\$0.00	0	\$0.0
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39% (	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$118,527.20	0.65%	\$0.00	NA 0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16% (	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48% (	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	6	\$400,909.09	2.19%	\$0.00	NA	0 \$0.0
AUBURNBANK	2	\$123,700.00	0.67%	\$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18% (	\$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$62,625.00	0.34%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$84,000.00	0.46%	\$0.00	NA	0 \$0.0
BANKWEST	1	\$50,000.00	0.27%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64% (	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$80,000.00	0.44%	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$41,463.00	0.23%	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$58,500.00	0.32%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36% (	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$39,200.00	0.21%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.46%	\$0.00	NA	0 \$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.27%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37% (	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41%	\$0.00	NA	0 \$0.0

CREDIT UNION WEST	2	\$73,149.95	0.4% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$77,629.66	0.42% 0	\$0.00	NA 0	1
DENVER MORTGAGE						
COMPANY, INC.	9	\$606,650.00	3.31% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS						
FEDERAL CREDIT	3	\$119,750.00	0.65% 0	\$0.00	NA 0	\$0.0
UNION						
DHCU COMMUNITY	2	\$118,200.00	0.64% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	۷	φ110,200.00	0.04%0	φ <b>0.</b> 00	INA	\$0.0
DUBUQUE BANK						
AND TRUST	4	\$166,665.00	0.91% 0	\$0.00	NA 0	\$0.0
COMPANY						
EAST WEST BANK	1	\$57,000.00	0.31% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE	1	\$77,000.00	0.42% 0	\$0.00	NA 0	\$0.0
COMPANY	1	φ77,000.00	0.42700	φυ.υυ	11/1	\$0.0
FARMERS BANK &	1	\$80,700.00	0.44% 0	\$0.00	NA 0	\$0.0
TRUST	1	ψου, / ου.ου	0.77/00	ψ0.00	11/1/0	ψυ.υ
FIDELITY BANK	1	\$66,500.00	0.36% 0	\$0.00	NA 0	\$0.0
MORTGAGE	1	Ψ00,200.00	0.50 /0 0	ψ0.00	11/1/0	ψυ.υ
FIRST						
COMMONWEALTH	1	\$71,762.49	0.39% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT	1	Ψ.1,102.19	0.27,00	Ψ0.00	1,11	ψσ.σ
UNION						-
FIRST FEDERAL		ф100 coo oo	0.720	<b>#</b> 0.00	374	000
BANK OF THE	2	\$133,600.00	0.73% 0	\$0.00	NA 0	\$0.0
MIDWEST						
FIRST FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF	2	\$130,890.00	0.71% 0	\$0.00	NA 0	\$0.0
CHARLESTON, SC						
FIRST INTERSTATE						<del> </del>
BANK	3	\$199,320.00	1.09% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE						
COMPANY, L.L.C.	10	\$573,741.48	3.13% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE						
CORPORATION	2	\$157,600.00	0.86% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL						
BANK AND TRUST	2	\$72,000.00	0.39% 0	\$0.00	NA 0	\$0.0
COMPANY		ψ, <b>2</b> ,000.00	3.37 /0 0	Ψ0.00	11/1	ψυ.υ
FIRST NATIONAL		<b></b>				
BANK OF WATERLOO	1	\$75,175.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK	1	\$84,110.00	0.46% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO		·				
RICO	1	\$63,000.00	0.34% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT			0.77		_	
UNION	1	\$39,750.00	0.22% 0	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$80,000.00	0.44% 0	\$0.00	NA 0	\$0.0
I CETOTI BITTIN	6	\$370,050.00	2.02% 0	\$0.00	NA 0	
	U	\$370,030.00	2.02700	φυ.υυ	INA	J 90.0

GATEWAY BUSINESS BANK						
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$62,000.00	0.34%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$63,365.88	0.35%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$175,420.00	0.96%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$60,000.00	0.33%	\$0.00	NA	\$0.00
HONOR BANK	1	\$54,000.00	0.29%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24%	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$87,705.00	0.48%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29% (	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54%	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$59,000.00	0.32%	\$0.00	NA	\$0.00
MARINE BANK	1	\$80,000.00	0.44%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$40,000.00	0.22%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00	0.3%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$53,000.00	0.29%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$183,100.00	1% (	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	\$0.00	NA	\$0.00
	1	\$80,000.00	0.44%	\$0.00	NA	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL COOPERATIVE BANK, N.A.	3	\$207,900.00	1.13% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$78,736.92	0.43%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44%	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$24,680.90	0.13%	\$0.00	NA	\$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	\$0.00	NA (	\$0.0
PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	\$0.00	NA (	\$0.0
POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	\$0.00	NA (	\$0.0
RBS CITIZENS, NA	1	\$56,000.00	0.31%	\$0.00	NA (	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$76,000.00	0.41%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$80,000.00	0.44%	\$0.00	NA (	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$47,500.00	0.26%			
ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$143,250.00	0.78%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$26,337.61	0.14%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$64,000.00	0.35%	\$0.00	NA (	\$0.0
SAN ANTONIO FEDERAL CREDIT	1	\$22,254.48	0.12%	\$0.00		

UNION (SAFCU)						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$69,500.00	0.38%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$98,265.00	0.54%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$67,512.00	0.37%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28% (	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$70,750.00	0.39%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41%	\$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	1	\$49,200.00	0.27%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$48,000.00	0.26%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,500.00	0.2%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$118,400.00	0.65%	\$0.00	NA	0 \$0.0
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	UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39%	0 \$0.0	00 NA	0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36%	0 \$0.0	00 NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53%	0 \$0.0	00 NA	0 \$0.0
	VYSTAR CREDIT UNION	2	\$164,859.53	0.9%	0 \$0.0	00 NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00	0.44%	0 \$0.0	00 NA	0 \$0.0
	WALLIS STATE BANK	1	\$48,000.00	0.26%	0 \$0.0	00 NA	0 \$0.0
	WESTBURY BANK	1	\$70,000.00	0.38%	0 \$0.0	00 NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41%	0 \$0.0	00 NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$65,000.00	0.35%	0 \$0.0	00 NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,490.24	0.34%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	81	\$5,263,140.22	28.65%	0 \$0.0	00 NA	0 \$0.0
Total		299	\$18,347,804.27	100%	0 \$0.0	00	0 \$0.0
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89%	0 \$0.0	00 NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4%	0 \$0.0	00 NA	0 \$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41%	0 \$0.0	00 NA	0 \$0.0
	BANK OF HAWAII	1	\$575,000.00	1.46%	0 \$0.0	00 NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00	2.97%	0 \$0.0	00 NA	0 \$0.0
	BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78%	0 \$0.0	00 NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89%	0 \$0.0	00 NA	0 \$0.0
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38%	0 \$0.0	00 NA	0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52%	0 \$0.0	00 NA	0 \$0.0
	CENTRAL BANK OF PROVO	3	\$556,413.80	1.41%	0 \$0.0	00 NA	0 \$0.0
	CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32%	0 \$0.0	00 NA	0 \$0.0
	HOME LOAINS						
	CHASE HOME FINANCE, LLC	1	\$717,430.77	1.82%	0 \$0.0	00 NA	0 \$0.0

CITIZENS FIRST WHOLESALE MORTGAGE						
CMG MORTGAGE, INC	1	\$173,250.00	0.44%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$297,000.00	0.75%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$521,875.00	1.33%	\$0.00		
DIME BANK	1	\$225,000.00	0.57%	\$0.00	NA (	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43%	\$0.00	NA(	\$0.00
EAGLE BANK	1	\$210,000.00	0.53%	\$0.00	NA (	\$0.00
EAGLE VALLEY BANK, N.A.	2	\$342,000.00				
EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39% (	\$0.00	NA(	\$0.00
FIRST INTERSTATE BANK	4	\$834,180.00	2.12%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46%	\$0.00	NA (	\$0.00
FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$267,500.00	0.68%	\$0.00	NA (	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87% (	\$0.00	NA(	\$0.00
FREMONT BANK	2	\$839,550.00	2.13%	\$0.00	NA (	\$0.00
FULTON BANK	1	\$240,000.00	0.61%			
GEO-CORP, INC.	2	\$370,500.00	0.94%	\$0.00	NA (	\$0.0
GUERNSEY BANK FSB	1	\$209,700.00	0.53%			
GUILD MORTGAGE COMPANY	2	\$345,000.00	0.88%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$156,750.00	0.4%	\$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	1.3%	\$0.00	NA	\$0.0

LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.88%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	1.64%	\$0.00	NA	\$0.00
MARINE BANK	1	\$164,640.00	0.42%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.84%	\$0.00	NA	\$0.00
MORTGAGE SECURITY, INC.	1	\$171,300.00	0.44%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52%	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$307,500.00	0.78%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	3	\$799,250.00	2.03%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	13	\$4,164,975.00	10.58%	\$0.00	NA	\$0.00
SAHARA MORTGAGE	2	\$427,000.00	1.08% (	\$0.00	NA	0.00
SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00				
SIUSLAW BANK	1	\$197,300.00	0.5%	\$0.00	NA	0.00
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.42%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$241,500.00	0.61%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$400,000.00	1.02%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$262,500.00	0.67%	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	2	\$464,000.00	1.18%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$171,650.00	0.44%	\$0.00	NA	\$0.00

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	WINTER HILL BANK, FSB	1	\$465,700.00	1.18% 0	\$0.00	NA	\$0.0
	Unavailable	49	\$11,973,936.92	30.42% 0	\$0.00	NA	\$0.0
Total		146	\$39,370,616.08	100% 0	\$0.00	0	\$0.0
		$\Box$				$\Box$	
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12% 0	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1% 0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	4	\$345,500.00	0.14% 0	\$0.00	NA C	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05% 0	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	7	\$898,862.76	0.36% 0	\$0.00	NA (	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01% 0	\$0.00	NA (	
	ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	6	\$877,115.43	0.35% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9% 0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.03% 0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	3	\$289,200.00	0.11% 0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	6	\$378,076.00	0.15% 0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12% 0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09% 0	\$0.00	NA	\$0.0
		1	\$50,000.00	0.02% 0	\$0.00	NA (	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	\$0.00	NA 0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$393,500.00	0.16% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$596,215.76	0.24% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04% 0	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	5	\$1,087,350.00	0.43% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	7	\$1,016,677.26	0.4% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$114,000.00	0.05% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	24	\$2,510,023.06	1% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	10	\$796,657.88	0.32% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$98,000.00	0.04% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$98,750.00	0.04% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,239,229.43	0.89% 0	\$0.00	NA 0	\$0.0
BANKIOWA	3	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	25	\$3,878,909.00	1.54% 0	\$0.00		
BENCHMARK BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.0

BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	\$0.00	NA 0	\$0.0
BUSEY BANK	7	\$588,148.39	0.23%	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	\$0.00	NA	\$0.0
CARROLLTON BANK	13	\$1,770,300.00	0.7%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$20,000.00	0.01%	\$0.00	NA 0	\$0.0
CENTRUE BANK	3	\$194,927.27	0.08%	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$136,000.00	0.05%	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	\$0.00	NA 0	\$0.0
CITIZENS 1ST BANK	1	\$85,164.50	0.03%	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	3	\$371,500.00	0.15%	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	\$0.00	NA 0	\$0.0
	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.0

COBALT MORTGAGE, INC.						
COLUMBIA CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0	\$0.00
 COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$115,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04% 0	\$0.00	NA 0	\$0.00
 CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$92,100.00	0.04% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,065,500.00	0.42% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,011,600.00	0.4% 0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	3	\$227,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	3	\$252,400.91	0.1% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	3	\$336,350.00	0.13% 0	\$0.00	NA 0	\$0.00
 CUSO MORTGAGE, INC.	3	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$80,000.00	0.03% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08% 0	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$212,500.00	0.08% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.00
DIME BANK	3	\$243,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	4	\$378,827.88	0.15% 0	\$0.00	NA 0	\$0.0

DORT FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84% 0	\$0.00	NA	0 \$0.0
DUPONT STATE BANK	1	\$75,000.00	0.03% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	3	\$459,209.06	0.18% 0	\$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03% 0			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$155,500.00				
FAA CREDIT UNION	8	\$1,129,206.00	0.45% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$20,000.00				
FARMERS BANK & TRUST	35	\$8,024,350.00	3.18% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,000.00	0.05% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5% 0	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	3	\$246,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	4	\$426,250.00	0.17% 0	\$0.00	NA	0 \$0.0

FIRST CITIZENS BANK NA						
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	6	\$573,850.00	0.23%	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	5	\$627,500.00	0.25%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78%	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$133,600.00	0.05%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,200.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$414,973.00	0.16%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$577,000.00	0.23%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05%	\$0.00	NA	0 \$0.0
	1	\$128,725.00	0.05%	\$0.00	NA	0 \$0.0

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

HAWTHORN BANK	3	\$299,725.48	0.12%	0 \$0.00	NA (	\$0.0
HEARTLAND BANK	4	\$510,723.21	0.2%			
HEARTLAND CREDIT UNION	4	\$391,750.00	0.16%	0 \$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09%	0 \$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$146,000.00	0.06%	0 \$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1%	\$0.00	NA (	\$0.0
HOLYOKE CREDIT UNION	1	\$99,307.36	0.04%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	12	\$1,218,450.00	0.48%	0 \$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07%	\$0.00	NA (	\$0.0
HOME STATE BANK	1	\$151,300.00	0.06%	0 \$0.00	NA (	\$0.0
HOMETOWN BANK	6	\$671,255.09	0.27%	0 \$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18%	\$0.00	NA	\$0.0
HONOR BANK	1	\$57,800.00	0.02%	0 \$0.00	NA (	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09%	0 \$0.00	NA	\$0.0
ILLINI BANK	4	\$330,155.49	0.13%	0 \$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	2	\$136,000.00	0.05%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$50,000.00	0.02%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$110,000.00	0.04%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24%	\$0.00	NA (	\$0.0
KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15%	\$0.00	NA	\$0.0

LAKE MORTGAGE COMPANY INC.	3	\$387,000.00	0.15%	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$68,500.00	0.03%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,700.00	0.06%		NA	
LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$127,000.00	0.05%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	15	\$3,292,000.00	1.3%	0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$365,000.00	0.14%	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$111,000.00	0.04%	0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$42,500.00	0.02%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$293,700.00	0.12%	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$100,000.00	0.04%	\$0.00	NA	\$0.00
MARINE BANK	11	\$832,751.72	0.33%	0 \$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$219,000.00	0.09%	0 \$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04%	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05%	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$665,000.00	0.26%	\$0.00	NA	\$0.00
MERCANTILE BANK	4	\$215,067.92	0.09%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,000.00	0.11%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT	2	\$93,600.00	0.04%	0 \$0.00	NA	\$0.00

UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$516,800.00	0.2%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$275,740.00	0.11%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	\$0.00	NA	\$0.0
MIDWESTONE BANK	16	\$1,503,604.76	0.6%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$265,800.00	0.11%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$179,000.00	0.07%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$968,411.42	0.38%	\$0.00	NA	\$0.0
NEW ALLIANCE BANK	1	\$105,000.00	0.04%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$318,061.69	0.13%	\$0.00	NA	\$0.0
OAK BANK	8	\$1,361,500.00	0.54%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00				
	4	\$640,217.38	0.25%	\$0.00	NA	\$0.

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25%	\$0.00	NA (	\$0.00
ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03%	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12%	\$0.00	NA	\$0.00
PARK BANK	1	\$264,700.00	0.1%	\$0.00	NA (	\$0.00
PATELCO CREDIT UNION	15	\$1,966,504.60	0.78%	\$0.00	NA	\$0.00
PBI BANK	1	\$59,200.00	0.02%	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$4,284,880.19	1.7%	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$321,300.00	0.13% (	\$0.00	NA (	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,321.29	0.11%	\$0.00	NA	\$0.00
PEOPLES STATE BANK	3	\$362,000.00	0.14%	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,245.51	0.05%	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	22	\$2,536,538.74	1.01%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA (	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$208,323.03	0.08%	\$0.00	NA (	\$0.00
PREVAIL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$55,000.00	0.02% (	\$0.00	NA (	\$0.00
	1	\$200,000.00	0.08%		NA (	1

PRIMEWEST MORTGAGE CORPORATION						
PRIOR LAKE STATE BANK	2	\$341,000.00	0.14%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28%	\$0.00	NA	\$0.0
PROVIDENCE BANK	2	\$391,000.00	0.15%	\$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	2	\$350,000.00	0.14%			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$342,528.65	0.14%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$424,000.00	0.17%	\$0.00	NA (	\$0.0
RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	2	\$220,466.66	0.09%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$117,000.00	0.05%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	\$0.00	NA	\$0.0
S&T BANK	1	\$123,500.00	0.05%	\$0.00	NA (	\$0.0
SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	3	\$296,531.31	0.12%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	3	\$606,000.00	0.24%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.14% (	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	\$0.00	NA	\$0.0
	2	\$355,600.00	0.14%	\$0.00	NA	\$0.0

SEASONS FEDERAL CREDIT UNION						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06% 0	\$0.00	NA	0 \$0.0
SECURITY SAVINGS BANK	2	\$184,180.70	0.07%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26%	\$0.00	NA	0 \$0.0
SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16%	\$0.00	NA	0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	\$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA	10	\$1,882,050.00	0.75%	\$0.00	NA	0 \$0.0

STOCK YARDS BANK MORTGAGE COMPANY				Ī		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$332,900.00	0.13% 0	\$0.00	NA(	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68% 0	\$0.00	NA	0 \$0.00
SUTTON BANK	<u>1</u>	\$57,000.00	0.02% 0	\$0.00	NA (	0 \$0.00
TALMER BANK & TRUST	2	\$420,000.00				
TELCOM CREDIT UNION	3	· ,				
TEXAS BANK	1	\$203,187.00	0.08% 0	\$0.00	NA (	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15% 0	\$0.00	NA (	0 \$0.00
THE PARK BANK	12	\$1,771,334.92	0.7% 0	\$0.00	NA (	0 \$0.00
THE PEOPLES BANK	1	\$70,000.00		1	1	1
THE SUMMIT FEDERAL CREDIT UNION	6					
TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	. ,				
TRISTAR BANK	3	\$480,700.00	0.19% 0	\$0.00	NA (	0 \$0.0
ULSTER SAVINGS BANK	4	, ,				
UMPQUA BANK	11	\$1,605,952.00	0.64% 0	\$0.00	NA (	0 \$0.0
UNITED BANK & TRUST	10	\$1,160,550.94	0.46% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	3	\$120,416.20	0.05% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	9	\$831,407.30	0.33% 0	\$0.00	NA	0 \$0.0
	5	\$975,400.00	0.39% 0	\$0.00	NA	0 \$0.0

UNITUS COMMUNITY CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.06% (	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.04%	\$0.00	NA (	\$0.00
VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$139,000.00	0.06%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	4	\$467,337.66	0.19%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17%	\$0.00	NA (	\$0.00
WESTBURY BANK	9	\$1,130,300.00	0.45%	\$0.00	NA (	\$0.00
WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43%	\$0.00	NA (	\$0.00
WESTERRA CREDIT UNION	5	\$694,950.00	0.28%	\$0.00	NA	\$0.00
WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07%	\$0.00	NA	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,350.00	0.02%	\$0.00	NA	\$0.00
WINTER HILL BANK, FSB	2	\$412,000.00	0.16%	\$0.00	NA	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04%	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34%	\$0.00	NA	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00
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	Unavailable	163	\$25,760,704.16	10.21% 0	\$0.00	NA	0	\$0.0
Total		1,895	\$252,260,988.03	100% 0		(	0	\$0.0
31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	3	\$300,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$645,789.71	0.47% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	4	\$350,520.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15% 0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	47	\$4,654,044.00	3.4%	\$0.00	NA (	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$354,000.00	0.26%	\$0.00	NA (	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.07%			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03%	\$0.00	NA(	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72%	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	\$0.00	NA	\$0.0
BANK OF AKRON	4	\$431,000.00	0.31%	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$103,100.00	0.08%	\$0.00	NA (	\$0.0
BANK OF THE WEST	10	\$1,568,320.00	1.14%	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$46,260.00	0.03%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	\$0.00	NA	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03%	\$0.00	NA	\$0.0
BANKIOWA	2	\$252,800.00	0.18%	\$0.00	NA (	\$0.0
BANKWEST	1	\$33,000.00	0.02%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	3	\$177,066.49	0.13%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$122,800.00	0.09%	\$0.00	NA (	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15%	\$0.00	NA	\$0.0

CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14%	\$0.00	NA	\$0.00
CARROLLTON BANK	6	\$713,300.00	0.52%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	6	\$721,314.00	0.53%	\$0.00	NA	\$0.00
CENTRAL BANK	2	\$214,800.00	0.16%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$30,100.00	0.02%	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$304,464.77	0.22%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$578,050.00	0.42%	\$0.00	NA	\$0.00
CENTREBANK	1	\$25,000.00	0.02%	\$0.00	NA	\$0.00
CENTRUE BANK	11	\$886,455.00	0.65%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$554,000.00	0.4%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$168,000.00	0.12%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$193,600.00	0.14%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	2	\$265,000.00	0.19%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$483,600.00	0.35%	\$0.00	NA	\$0.00
COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	\$0.00	NA	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08%	\$0.00	NA	\$0.00

COMMUNITY STATE BANK	1	\$53,504.30	0.04%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$74,625.00	0.05%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.2%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	8	\$671,137.84	0.49% (	\$0.00	NA	0 \$0.0
CUMANET, LLC	2	\$470,000.00	0.34% (	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	2	\$192,650.00	0.14%	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55% (	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0.0
DIME BANK	2	\$268,500.00	0.2%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29% (	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29% (	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$413,902.00	0.3%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	9	\$977,800.00	0.71%	\$0.00	NA	0 \$0.0
EASTWOOD BANK	3	\$224,930.67	0.16% (	\$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09%			
	2	\$560,000.00	0.41%	\$0.00	NA	0 \$0.0

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1	\$146,200.00	0.11%	\$0.00	NA	\$0.00
2	\$198,328.69	0.14% (	\$0.00	NA	\$0.00
2	\$107,358.50	0.08%	\$0.00	NA	\$0.00
29	\$4,816,905.00	3.52%	\$0.00	NA	\$0.00
5	\$1,056,581.16	0.77%	\$0.00	NA	\$0.00
6	\$784,765.78	0.57%	\$0.00	NA	\$0.00
1	\$142,400.00	0.1%	\$0.00	NA	\$0.00
4	\$482,000.00	0.35%	\$0.00	NA	\$0.00
3	\$578,700.00	0.42%	\$0.00	NA	0 \$0.00
1	\$281,000.00	0.21%	\$0.00	NA	0 \$0.00
2	\$161,600.00	0.12%	\$0.00	NA	0 \$0.00
1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00
2	\$457,250.00	0.33%	\$0.00	NA	\$0.00
1	\$23,000.00	0.02%	\$0.00	NA	\$0.00
1	\$97,000.00	0.07%	\$0.00	NA	\$0.00
1	\$39,000.00	0.03%	\$0.00	NA	\$0.00
1	\$212,000.00	0.15%	\$0.00	NA	\$0.00
2	\$135,200.00	0.1%	\$0.00	NA	\$0.00
	2 29 5 6 1 4 3 1 1 1 1	2 \$198,328.69 2 \$107,358.50 29 \$4,816,905.00 5 \$1,056,581.16 6 \$784,765.78 1 \$142,400.00 4 \$482,000.00 1 \$281,000.00 2 \$161,600.00 2 \$457,250.00 1 \$97,000.00 1 \$97,000.00 1 \$39,000.00 1 \$39,000.00	2 \$198,328.69 0.14% 0 2 \$107,358.50 0.08% 0 29 \$4,816,905.00 3.52% 0 5 \$1,056,581.16 0.77% 0 6 \$784,765.78 0.57% 0 1 \$142,400.00 0.1% 0 4 \$482,000.00 0.35% 0 3 \$578,700.00 0.42% 0 1 \$281,000.00 0.21% 0 2 \$161,600.00 0.12% 0 1 \$65,000.00 0.05% 0 2 \$457,250.00 0.33% 0 1 \$23,000.00 0.02% 0 1 \$97,000.00 0.07% 0 1 \$97,000.00 0.07% 0	2 \$198,328.69 0.14% 0 \$0.00  2 \$107,358.50 0.08% 0 \$0.00  29 \$4,816,905.00 3.52% 0 \$0.00  5 \$1,056,581.16 0.77% 0 \$0.00  6 \$784,765.78 0.57% 0 \$0.00  1 \$142,400.00 0.1% 0 \$0.00  4 \$482,000.00 0.35% 0 \$0.00  3 \$578,700.00 0.42% 0 \$0.00  1 \$281,000.00 0.21% 0 \$0.00  2 \$161,600.00 0.12% 0 \$0.00  2 \$457,250.00 0.33% 0 \$0.00  1 \$23,000.00 0.02% 0 \$0.00  1 \$97,000.00 0.07% 0 \$0.00  1 \$97,000.00 0.07% 0 \$0.00  1 \$39,000.00 0.03% 0 \$0.00  1 \$39,000.00 0.03% 0 \$0.00	2 \$198,328.69 0.14% 0 \$0.00 NA 2 \$107,358.50 0.08% 0 \$0.00 NA 29 \$4,816,905.00 3.52% 0 \$0.00 NA 6 \$784,765.78 0.57% 0 \$0.00 NA 1 \$142,400.00 0.1% 0 \$0.00 NA 4 \$482,000.00 0.35% 0 \$0.00 NA 1 \$281,000.00 0.42% 0 \$0.00 NA 1 \$281,000.00 0.21% 0 \$0.00 NA 2 \$161,600.00 0.12% 0 \$0.00 NA 1 \$65,000.00 0.05% 0 \$0.00 NA 1 \$23,000.00 0.05% 0 \$0.00 NA 1 \$23,000.00 0.05% 0 \$0.00 NA 1 \$23,000.00 0.07% 0 \$0.00 NA

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8	\$1,071,300.00	0.78%	\$0.00	NA 0	\$0.00
1	\$83,000.00	0.06%	\$0.00	NA 0	\$0.00
2	\$63,200.00	0.05%	\$0.00	NA 0	\$0.00
3	\$156,560.00	0.11%	\$0.00	NA 0	\$0.00
3	\$378,000.00	0.28%	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.08%	\$0.00	NA 0	\$0.00
4	\$302,775.00	0.22%	\$0.00	NA 0	\$0.00
3	\$395,841.09	0.29%	\$0.00	NA 0	\$0.00
19	\$2,487,473.94	1.82%	\$0.00	NA 0	\$0.00
1	\$67,000.00	0.05%	\$0.00	NA 0	\$0.00
1	\$59,500.00	0.04%	\$0.00	NA 0	\$0.00
1	\$117,600.00	0.09%	\$0.00	NA 0	\$0.00
4	\$327,276.09	0.24%	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.05%	\$0.00	NA 0	\$0.00
1	\$44,000.00	0.03%	\$0.00	NA 0	\$0.00
4	\$313,257.81	0.23%	\$0.00	NA 0	\$0.00
12	\$1,432,650.00	1.05%	\$0.00	NA 0	\$0.00
1	\$60,400.00	0.04%	0 \$0.00	NA 0	
1	\$200,000.00	0.15%	\$0.00	NA 0	\$0.00
1	\$44,000.00	0.03%	\$0.00	NA 0	\$0.00
1	\$140,600.00	0.1%	\$0.00	NA 0	\$0.00
4	\$269,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$188,692.59	0.14%	\$0.00	NA 0	\$0.00
2	\$157,700.00	0.12%	\$0.00	NA 0	\$0.00
	1 2 3 3 1 4 3 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,000.00 2 \$63,200.00 3 \$156,560.00 3 \$378,000.00 1 \$110,000.00 4 \$302,775.00 3 \$395,841.09 19 \$2,487,473.94 1 \$67,000.00 1 \$117,600.00 1 \$117,600.00 4 \$327,276.09 1 \$75,000.00 1 \$44,000.00 1 \$44,000.00 1 \$1,432,650.00 1 \$60,400.00 1 \$200,000.00 1 \$44,000.00 1 \$44,000.00 1 \$140,600.00 1 \$140,600.00 1 \$140,600.00	1       \$83,000.00       0.06%         2       \$63,200.00       0.05%         3       \$156,560.00       0.11%         3       \$378,000.00       0.28%         1       \$110,000.00       0.08%         4       \$302,775.00       0.22%         3       \$395,841.09       0.29%         19       \$2,487,473.94       1.82%         1       \$67,000.00       0.05%         1       \$59,500.00       0.04%         1       \$117,600.00       0.09%         4       \$327,276.09       0.24%         1       \$75,000.00       0.05%         1       \$44,000.00       0.03%         4       \$313,257.81       0.23%         1       \$60,400.00       0.04%         1       \$200,000.00       0.15%         1       \$44,000.00       0.03%         1       \$44,000.00       0.03%         1       \$140,600.00       0.1%         4       \$269,000.00       0.2%         1       \$188,692.59       0.14%	1       \$83,000.00       0.06% 0       \$0.00         2       \$63,200.00       0.05% 0       \$0.00         3       \$156,560.00       0.11% 0       \$0.00         1       \$110,000.00       0.28% 0       \$0.00         4       \$302,775.00       0.22% 0       \$0.00         3       \$395,841.09       0.29% 0       \$0.00         1       \$67,000.00       0.05% 0       \$0.00         1       \$67,000.00       0.05% 0       \$0.00         1       \$117,600.00       0.09% 0       \$0.00         4       \$327,276.09       0.24% 0       \$0.00         4       \$327,276.09       0.24% 0       \$0.00         4       \$313,257.81       0.23% 0       \$0.00         4       \$313,257.81       0.23% 0       \$0.00         1       \$44,000.00       0.04% 0       \$0.00         1       \$200,000.00       0.15% 0       \$0.00         1       \$44,000.00       0.04% 0       \$0.00         1       \$244,000.00       0.04% 0       \$0.00         1       \$44,000.00       0.03% 0       \$0.00         1       \$140,600.00       0.1% 0       \$0.00	1 \$83,000.00 0.06% 0 \$0.00 NA 0 2 \$63,200.00 0.05% 0 \$0.00 NA 0 3 \$156,560.00 0.11% 0 \$0.00 NA 0 3 \$378,000.00 0.28% 0 \$0.00 NA 0 1 \$110,000.00 0.08% 0 \$0.00 NA 0 4 \$302,775.00 0.22% 0 \$0.00 NA 0 3 \$395,841.09 0.29% 0 \$0.00 NA 0 1 \$67,000.00 0.05% 0 \$0.00 NA 0 1 \$59,500.00 0.04% 0 \$0.00 NA 0 1 \$117,600.00 0.09% 0 \$0.00 NA 0 1 \$117,600.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.05% 0 \$0.00 NA 0 1 \$75,000.00 0.05% 0 \$0.00 NA 0 1 \$144,000.00 0.05% 0 \$0.00 NA 0 1 \$44,000.00 0.05% 0 \$0.00 NA 0 1 \$44,000.00 0.05% 0 \$0.00 NA 0 1 \$44,000.00 0.05% 0 \$0.00 NA 0 1 \$1 \$44,000.00 0.03% 0 \$0.00 NA 0 1 \$1 \$44,000.00 0.03% 0 \$0.00 NA 0 1 \$1 \$44,000.00 0.04% 0 \$0.00 NA 0 1 \$1 \$44,000.00 0.05% 0 \$0.00 NA 0 1 \$1 \$44,000.00 0.03% 0 \$0.00 NA 0 1 \$1 \$140,600.00 0.04% 0 \$0.00 NA 0 1 \$1 \$140,600.00 0.04% 0 \$0.00 NA 0 1 \$1 \$140,600.00 0.15% 0 \$0.00 NA 0 1 \$1 \$140,600.00 0.1% 0 \$0.00 NA 0

GUARDIAN MORTGAGE COMPANY INC.	16	\$2,190,025.34	1.6% (	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$122,500.00	0.09% (	\$0.00	NA (	\$0.0
HANCOCK BANK	2	\$186,300.00	0.14% (	\$0.00	NA (	\$0.0
HANNIBAL NATIONAL BANK	2	\$73,223.81	0.05%		NA	\$0.0
HARVARD SAVINGS BANK	2	\$197,600.00	0.14%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78	0.45% (	\$0.00	NA	\$0.0
HAWTHORN BANK	2	\$120,105.23	0.09% (	\$0.00	NA (	\$0.0
HEARTLAND BANK	7	\$444,050.00	0.32%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	2	\$223,200.00	0.16%	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$127,480.00	0.09%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$54,000.00	0.04%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07%	\$0.00	NA	\$0.0
HOME STATE BANK	4	\$773,450.00	0.56%	\$0.00	NA (	\$0.0
HONOR CREDIT UNION	1	\$80,600.00	0.06%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	\$0.00	NA (	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	\$0.00	NA (	\$0.0
ILLINI BANK	4	\$251,898.89	0.18%	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04%	\$0.00	NA	\$0.0
	4	\$901,000.00	0.66%	\$0.00	NA	\$0.0

INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$32,000.00	0.02%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$170,000.00	0.12% (	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09%	\$0.00	NA	\$0.0
LAKELAND BANK	1	\$130,000.00	0.09% (	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.11% (	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$126,000.00	0.09%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$1,146,700.00	0.84% (	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$342,626.02	0.25%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.14%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$410,973.63	0.3%	\$0.00	NA	\$0.0
MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$109,053.97	0.08%	\$0.00	NA	\$0.0
MARINE BANK	4	\$580,193.68	0.42%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$156,000.00	0.11% (	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11%	\$0.00	NA	\$0.0
	1	\$190,000.00	0.14%	\$0.00	NA	\$0.0

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$135,000.00	0.1%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07%	\$0.00	NA	0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$418,000.00	0.31%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	3	\$249,000.00	0.18%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39%	· ·	NA	
MIDWESTONE BANK	1	\$110,000.00	0.08%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$246,000.00	0.18%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT	1	\$397,000.00	0.29%	\$0.00	NA	0 \$0.0

CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$225,100.00	0.16%	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$158,500.00	0.12%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$532,350.00	0.39%	\$0.00	NA	0 \$0.0
NEW ALLIANCE BANK	2	\$296,000.00	0.22%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$117,500.00	0.09%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	6	\$734,606.51	0.54%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46%		NA	
	1	\$112,000.00	0.08%	\$0.00	NA	0 \$0.

1	\$150,000.00	0.11% 0	\$0.00	NA	\$0.00
6	\$447,165.71	0.33% 0	\$0.00	NA	\$0.00
1	\$132,115.17	0.1%	\$0.00	NA	\$0.00
4	\$756,378.00	0.55% 0	\$0.00	NA	\$0.00
2	\$470,880.00	0.34% 0	\$0.00	NA	\$0.00
6	\$511,800.00	0.37% 0	\$0.00	NA	\$0.00
1	\$70,000.00	0.05% 0	\$0.00	NA (	\$0.00
1	\$66,916.19				
2	\$246,000.00	0.18% 0	\$0.00	NA (	\$0.00
2	\$296,250.00	0.22% 0	\$0.00	NA (	\$0.00
1	\$205,783.57	0.15% 0	\$0.00	NA	\$0.00
1	\$95,000.00	0.07% 0	\$0.00	NA	\$0.00
1	\$33,663.75	0.02% 0	\$0.00	NA (	\$0.00
1	\$109,000.00	0.08%	\$0.00	NA	\$0.00
1	\$49,384.00	0.04% 0	\$0.00	NA	\$0.00
14	\$1,724,587.95	1.26% 0	\$0.00	NA (	\$0.00
1	\$39,726.92	0.03% 0	\$0.00	NA	\$0.00
1	\$198,127.22	0.14%	\$0.00	NA	\$0.00
12	\$1,078,100.00	0.79% 0	\$0.00	NA	\$0.00
3	\$117,769.49	0.09% 0	\$0.00	NA	\$0.00
1	\$128,000.00	0.09% 0	\$0.00	NA	\$0.00
1	\$35,700.00	0.03% 0	\$0.00	NA	\$0.00
	6 1 4 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$447,165.71  1 \$132,115.17  4 \$756,378.00  2 \$470,880.00  6 \$511,800.00  1 \$70,000.00  1 \$66,916.19  2 \$246,000.00  2 \$296,250.00  1 \$95,000.00  1 \$33,663.75  1 \$95,000.00  1 \$49,384.00  1 \$1,724,587.95  1 \$199,000.00  1 \$39,726.92  1 \$198,127.22  12 \$1,078,100.00  3 \$117,769.49  1 \$128,000.00	6 \$447,165.71 0.33% 0 1 \$132,115.17 0.1% 0 4 \$756,378.00 0.55% 0 2 \$470,880.00 0.34% 0 6 \$511,800.00 0.37% 0 1 \$70,000.00 0.05% 0 1 \$66,916.19 0.05% 0 2 \$246,000.00 0.18% 0 2 \$296,250.00 0.22% 0 1 \$95,000.00 0.07% 0 1 \$33,663.75 0.02% 0 1 \$109,000.00 0.08% 0 1 \$1,724,587.95 1.26% 0 1 \$39,726.92 0.03% 0 1 \$198,127.22 0.14% 0 12 \$1,078,100.00 0.79% 0 3 \$117,769.49 0.09% 0	6 \$447,165.71 0.33% 0 \$0.00  1 \$132,115.17 0.1% 0 \$0.00  4 \$756,378.00 0.55% 0 \$0.00  2 \$470,880.00 0.34% 0 \$0.00  6 \$511,800.00 0.37% 0 \$0.00  1 \$70,000.00 0.05% 0 \$0.00  1 \$66,916.19 0.05% 0 \$0.00  2 \$246,000.00 0.18% 0 \$0.00  2 \$296,250.00 0.22% 0 \$0.00  1 \$95,000.00 0.07% 0 \$0.00  1 \$95,000.00 0.07% 0 \$0.00  1 \$33,663.75 0.02% 0 \$0.00  1 \$109,000.00 0.08% 0 \$0.00  1 \$49,384.00 0.04% 0 \$0.00  1 \$1,724,587.95 1.26% 0 \$0.00  1 \$39,726.92 0.03% 0 \$0.00  1 \$198,127.22 0.14% 0 \$0.00  1 \$198,127.22 0.14% 0 \$0.00  1 \$1,078,100.00 0.79% 0 \$0.00  1 \$128,000.00 0.09% 0 \$0.00	6 \$447,165.71 0.33% 0 \$0.00 NA 0 1 \$132,115.17 0.1% 0 \$0.00 NA 0 4 \$756,378.00 0.55% 0 \$0.00 NA 0 2 \$470,880.00 0.34% 0 \$0.00 NA 0 6 \$511,800.00 0.37% 0 \$0.00 NA 0 1 \$70,000.00 0.05% 0 \$0.00 NA 0 1 \$66,916.19 0.05% 0 \$0.00 NA 0 2 \$246,000.00 0.18% 0 \$0.00 NA 0 2 \$296,250.00 0.22% 0 \$0.00 NA 0 1 \$95,000.00 0.07% 0 \$0.00 NA 0 1 \$33,663.75 0.02% 0 \$0.00 NA 0 1 \$109,000.00 0.08% 0 \$0.00 NA 0 1 \$109,000.00 0.08% 0 \$0.00 NA 0 1 \$39,726.92 0.03% 0 \$0.00 NA 0 1 \$198,127.22 0.14% 0 \$0.00 NA 0 1 \$197,769.49 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.79% 0 \$0.00 NA 0 1 \$128,000.00 0.79% 0 \$0.00 NA 0 1 \$197,769.49 0.09% 0 \$0.00 NA 0

SHARONVIEW FEDERAL CREDIT UNION						
SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06% 0	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SIUSLAW BANK	2	\$221,000.00	0.16% 0	0 \$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00				
SOMERSET TRUST COMPANY	1	\$129,111.31	0.09% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$86,000.00	0.06% 0	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04% 0	\$0.00	NA	0 \$0.0
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.06% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$55,700.00	0.04% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	5	\$403,650.00	0.29% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.08% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$455,900.00	0.33% 0	\$0.00	NA	0 \$0.0

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COMPANY						
SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	0.16%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$54,568.66	0.04%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.3%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$209,300.00	0.15%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$179,000.00	0.13%	\$0.00	NA (	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,000.00	0.05%	\$0.00	NA(	\$0.0
THE FIRST NATIONAL BANK	3	\$313,400.00	0.23%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$108,514.11	0.08%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$173,100.00	0.13%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	2	\$162,000.00	0.12%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.04%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,453.11	0.06%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$373,500.00	0.27%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$260,800.00	0.19% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	4	\$520,100.00	0.38%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$63,000.00	0.05%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$125,652.19	0.09%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	\$0.00	NA	\$0.0
UMPQUA BANK	15	\$1,813,238.91	1.32%	\$0.00	NA (	\$0.0

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UNITED BANK & TRUST	2	\$244,400.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$279,700.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$347,870.56	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,017,750.00	0.74%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$22,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	16	\$2,396,580.19	1.75%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$254,750.00	0.19%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$80,700.00	0.06%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$768,209.80						\$0.00
WAUKESHA STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WELLS FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	6	\$580,730.00	0.42%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	6	\$518,000.00	0.38%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$361,200.00	0.26%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	146	\$16,065,128.24	11.77%	0	\$0.00	NA	0	\$0.0
	1,152	\$137,033,328.62	-	_			0	\$0.0
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BLACKHAWK COMMUNITY CREDIT	1	\$180,100.00	9.04%	0	\$0.00	NA	0	\$0.00
	TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTENRA CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION U	TRUST  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.R. STARKEY MORTGAGE, LLP  WALLIS STATE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WELLS FEDERAL BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WIGHT-PATT CREDIT UNION  WESTERRA CREDIT UNION  UNAVAILABLE  LAG  1,152  BLACKHAWK  1	TRUST  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.R. STARKEY MORTGAGE, LLP WALLIS STATE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WELLS FEDERAL BANK  WESCOM CENTRAL CREDIT UNION  WESTERRA CRED	TRUST 2 \$244,400.00 0.18%  UNITED BANK OF UNION 3 \$279,700.00 0.2%  UNITED COMMUNITY 6 \$347,870.56 0.25%  UNIVERSITY FIRST FEDERAL CREDIT 2 \$222,000.00 0.16%  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY BANK AND 1 \$22,000.00 0.02%  VALLEY BANK AND 1 \$22,000.00 0.02%  VALLEY NATIONAL 16 \$2,396,580.19 1.75%  VANDYK MORTGAGE CORPORATION 2 \$254,750.00 0.19%  VILLAGE MORTGAGE 1 \$885,800.00 0.06%  W.R. STARKEY 1 \$80,700.00 0.14%  WASHINGTON STATE EMPLOYEES CREDIT 6 \$768,209.80 0.56%  UNION WAUKESHA STATE 1 \$131,100.00 0.16%  WAYNE BANK AND TRUST COMPANY 1 \$84,000.00 0.06%  WAYNE BANK AND TRUST 2 \$255,000.00 0.15%  WESCOM CENTRAL 1 \$120,000.00 0.06%  WESCOM CENTRAL 1 \$205,000.00 0.15%  WESTBURY BANK 6 \$580,730.00 0.42%  WESTEURY BANK 6 \$580,730.00 0.38%  WESTONSIN 1 \$100,000.00 0.38%  UNION 2 \$3361,200.00 0.26%  WRIGHT-PATT CREDIT UNION 1 \$3361,200.00 0.26%  VILLACKHAWK 1 \$180,100.00 9.04%  BLACKHAWK 1 \$180,100.00 9.04%	TRUST 2 \$244,400.00 0.18% 0 UNITED BANK OF UNION 3 \$279,700.00 0.2% 0 UNITED COMMUNITY 6 \$347,870.56 0.25% 0 UNIVERSITY FIRST FEDERAL CREDIT 2 \$222,000.00 0.16% 0 UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY BANK AND 1 \$22,000.00 0.02% 0  VALLEY NATIONAL BANK AND TRUST COMPANY 1 \$22,000.00 0.02% 0  VALLEY NATIONAL BANK AND TRUST COMPANY 1 \$82,396,580.19 1.75% 0  VANDYK MORTGAGE CORPORATION 2 \$254,750.00 0.19% 0  VILLAGE MORTGAGE 1 \$85,800.00 0.06% 0  W.R. STARKEY 1 \$80,700.00 0.06% 0  WASHINGTON STATE EMPLOYEES CREDIT 6 \$768,209.80 0.56% 0  UNION WAUKESHA STATE 1 \$131,100.00 0.14% 0  WAYNE BANK AND TRUST COMPANY 1 \$84,000.00 0.06% 0  WAYNE BANK AND TRUST COMPANY 1 \$84,000.00 0.06% 0  WESTEURY BANK 6 \$580,730.00 0.42% 0  WESTEURY BANK 6 \$580,730.00 0.42% 0  WESTEURY BANK 6 \$580,730.00 0.26% 0  WESTEURY DINON 1 \$100,000.00 0.38% 0  WRIGHT-PATT CREDIT UNION 1 \$361,200.00 0.26% 0  WRIGHT-PATT CREDIT UNION 1 \$320,000.00 0.26% 0  UNION WRIGHT-PATT CREDIT UNION 1 \$100,000.00 0.23% 0  UNION 1,152 \$137,033,328.62 100% 0  BLACKHAWK 1 \$180,100.00 9.04% 0	TRUST	TRUST 2 \$244,400.00 0.18% 0 \$0.00 NA UNITED BANK OF UNION 3 \$279,700.00 0.2% 0 \$0.00 NA UNITED COMMUNITY BANK	TRUST UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL  S222,000.00  0.16% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  NA 0  \$0.00  NA 0

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	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27% 0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$245,825.00	12.34% 0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,550.00	9.96% 0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15	11.41% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$191,000.00	9.58% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$167,250.00	8.39% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$316,500.00	15.88% 0				\$0.0
	REGIONS BANK	2	\$166,022.00	8.33% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8% 0	·		$\vdash$	\$0.00
Total		14	\$1,992,731.92	100% 0	\$0.00		0	\$0.00
31416XRH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17% 0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36% 0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$119,850.00	0.44% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$350,500.00	1.3% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,600.00	0.46% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$195,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,098,000.00	4.06% 0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$75,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$256,000.00	0.95% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$400,411.89					\$0.0
		1	\$219,200.00	0.81% 0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE						
SERVICES, INC. CREDIT UNION WEST	1	\$82,050.00	0.3% (	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26				
DUPAGE CREDIT UNION	3	\$860,450.00	3.18%	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$274,629.57	1.02%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$132,000.00	0.49% (	\$0.00	NA (	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	1.4% (	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34% (	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$275,000.00	1.02%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$127,500.00	0.47%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$736,484.01	2.72% (	\$0.00	NA (	\$0.00
FULTON BANK	1	\$201,500.00	0.75% (	\$0.00	NA (	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,600.00	0.95% (	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$480,700.00	1.78% (	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	1.15%	\$0.00	NA	\$0.00
INDEPENDENT BANK	6	\$692,700.00	2.56%	\$0.00	NA (	\$0.00
INVESTORS SAVINGS BANK	1	\$256,000.00	0.95%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$368,750.00	1.36% (	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$349,500.00	1.29%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$405,000.00	1.5% (	\$0.00	NA (	\$0.00
MIDFLORIDA CREDIT UNION	1	\$141,000.00	0.52%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$50,000.00	0.18%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$313,560.48	1.16% (	\$0.00	NA	\$0.00
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	NATIONWIDE ADVANTAGE MORTGAGE	10	\$2,377,099.06	8.79% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35% 0	\$0.00	NA 0	\$0.00
	NORTHWEST						
	FEDERAL CREDIT UNION	1	\$310,890.11	1.15% 0	\$0.00	NA 0	\$0.00
	NUMERICA CREDIT UNION	1	\$224,200.00	0.83% 0	\$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$224,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	2	\$615,800.00	2.28% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$298,322.00	1.1% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	23	\$3,716,358.44	13.74% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54% 0	\$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	1	\$368,000.00	1.36% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$354,350.00	1.31% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	5	\$963,450.00	3.56% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$318,140.00	1.18% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,592,720.75	5.87% 0	\$0.00	NA 0	\$0.00
Total		131	\$27,043,826.76	100% 0	\$0.00	0	\$0.00
31416XRJ1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,963.05	1.87% 0	\$0.00	NA 0	\$0.00
		1	\$83,100.00	0.34% 0	\$0.00	NA 0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED BANK, NA	2	\$492,000.00	1.99% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$166,430.00	0.67%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$325,000.00	1.32%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79				
BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$133,768.32	0.54% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83% 0	\$0.00	NA	0 \$0.0
EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4%	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$456,222.96	1.85% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$152,500.00				
GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56%	\$0.00	NA	0 \$0.0
	2	\$488,450.00	1.98%	\$0.00	NA	0 \$0.0

HOME FINANCING CENTER INC.						
HOMESTREET BANK	1	\$236,600.00	0.96%	0 \$0.00	NA	0 \$0.0
INDEPENDENT BANK	2	\$257,000.00	1.04%		NA	
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66%		NA	
LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$125,985.27	0.51%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$314,900.00	1.28%	\$0.00	NA	0 \$0.0
MAGNA BANK	3	\$457,872.60	1.85%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$271,975.00	1.1%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$167,368.94	0.68%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$317,000.00	1.28%	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$288,936.02	1.17%	\$0.00	NA	0 \$0.0
PRIOR LAKE STATE BANK	1	\$162,800.00	0.66%	\$0.00	NA	0 \$0.0
REGIONS BANK	8	\$808,559.01	3.28%	0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$335,000.00	1.36%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$404,000.00	1.64%	\$0.00	NA	0 \$0.0
	1	\$387,700.00	1.57%	\$0.00	NA	0 \$0.0

	SOUND COMMUNITY BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$475,341.00	1.93% 0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44% 0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49	0.56% 0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$585,800.00	2.37% 0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$248,200.00	1.01% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97% 0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$260,000.00	1.05% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$565,263.00	2.29% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00			NA		\$0.00
	WOODLANDS NATIONAL BANK	1	\$143,500.00	0.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,641,422.76			NA	0	\$0.00
Total		123	\$24,688,400.33	100% 0	\$0.00		0	\$0.00
31416XRK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,350.00	58.07% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$176,227.00	12.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,250.00			NA	0	\$0.0
Total		6	\$1,393,827.00	100% 0	\$0.00		0	\$0.0
31416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.05% 0	\$0.00	NA	0	\$0.0

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ADVANTAGE BANK	1	\$58,400.00	0.03%	0 \$0.00	NAC	\$0.0
ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	\$0.00		
ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	0 \$0.00	NA (	\$0.0
ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	\$0.00	NA (	\$0.0
AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	0 \$0.00	NA C	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	5	\$856,800.00	0.37%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	\$0.00	NA	\$0.00
ANCHORBANK FSB	16	\$2,741,200.00	1.19%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	\$0.00	NA	\$0.0
ANZ GUAM, INC.	1	\$152,468.23	0.07%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	\$0.00	NAO	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$425,900.00	0.18%	\$0.00	NA	\$0.0

BANK FIRS NATIONAL		1	\$127,200.00	0.06%	0 \$0.00	) NA	0	\$0.00
BANK OF H		4	\$687,500.00	0.3%	0 \$0.00	) NA	0	\$0.00
BANK OF SPRINGFIE		2	\$207,089.92	0.09%				\$0.00
BANK OF S		11	\$1,569,766.36	0.68%	0 \$0.00	) NA	0	\$0.00
BANK OF T	THE WEST	1	\$372,994.54	0.16%	0 \$0.00	) NA	0	\$0.00
BANK OF WASHINGT	ON	1	\$137,700.00	0.06%	0 \$0.00	) NA	0	\$0.00
BANK-FUN FEDERAL ( UNION		4	\$1,299,028.95	0.56%	0 \$0.00	) NA	0	\$0.00
BAXTER CI UNION	REDIT	27	\$5,133,997.71	2.22%	0 \$0.00	) NA	0	\$0.00
BENCHMA	RK BANK	1	\$152,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
BERKSHIRI SAVINGS B		2	\$285,000.00	0.12%	0 \$0.00	) NA	0	\$0.00
BETHPAGE CREDIT UN		72	\$19,138,858.40	8.29%	0 \$0.00	) NA	0	\$0.00
BLACKHAV BANK	WK STATE	6	\$1,037,300.00	0.45%	0 \$0.00	) NA	0	\$0.00
BOEING EN CREDIT UN		5	\$1,283,683.82	0.56%	0 \$0.00	) NA	0	\$0.00
BRYN MAV COMPANY		1	\$278,000.00	0.12%	·	) NA	0	\$0.00
BUSEY BAI	NK	4	\$588,493.88	0.26%	0 \$0.00	) NA	0	\$0.00
CAPITAL C UNION	REDIT	1	\$152,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
CARNEGIE MORTGAG		3	\$512,000.00	0.22%	0 \$0.00	) NA	0	\$0.00
CARROLLT		1	\$200,200.00	0.09%	0 \$0.00	) NA	0	\$0.00
CENTRAL I ILLINOIS	BANK	1	\$148,071.56	0.06%	0 \$0.00	) NA	0	\$0.00
CENTRAL MINNESOT FEDERAL ( UNION		1	\$206,500.00	0.09%	0 \$0.00	) NA	0	\$0.00
CENTRAL MORTGAG COMPANY	Е	4	\$765,750.00	0.33%	0 \$0.00	) NA	0	\$0.00
CENTRAL ( FEDERAL ( UNION		2	\$359,645.56	0.16%	0 \$0.00	) NA	0	\$0.00
CENTRIS FI CREDIT UN		3	\$256,300.00	0.11%	0 \$0.00	) NA	0	\$0.00
CFCU COM CREDIT UN		5	\$699,250.00	0.3%	0 \$0.00	) NA	0	\$0.00
		4	\$571,742.72	0.25%	0 \$0.00	) NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24% 0	0 \$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06% 0	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$352,000.00	0.15% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	13	\$1,398,953.00	0.61% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12% 0	0 \$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09% 0	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$689,110.00	0.3%	0 \$0.00	NA (	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3% 0	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49% 0	\$0.00	NA (	\$0.0
CU COMMUNITY, LLC	1	\$215,150.00	0.09%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	0 \$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$170,500.00			NA	0 \$0.0
DIME BANK	1	\$160,000.00	0.07%	0 \$0.00	NA (	0 \$0.0
DU ONLY GF - AMERICAN BANK OF	2	\$239,000.00			1	

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THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98% (	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51% (	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%	\$0.00	NA	\$0.0
EASTWOOD BANK	3	\$588,500.00	0.26%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09% (	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$240,800.00	0.1%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	15	\$3,118,550.00	1.35%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$925,270.05	0.4%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64% (	\$0.00	NA	\$0.0

ALTH 2	\$341,146.48	0.15%	\$0.00	NA	0 \$0.00
UNITY 16	\$2,569,019.96	1.11%	\$0.00	NA	0 \$0.00
AL E 7	\$1,084,799.73	0.47%	\$0.00	NA	0 \$0.00
AL 1	\$158,630.31	0.07%	\$0.00	NA	0 \$0.00
AL D LOAN N OF N, SC	\$160,000.00	0.07%	\$0.00	NA	0 \$0.00
AL D LOAN N OF	\$417,000.00	0.18%	\$0.00	NA	0 \$0.00
AL 2	\$359,000.00	0.16%	\$0.00	NA	0 \$0.00
CIAL ONAL 1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00
STATE 3	\$668,000.00	0.29%	\$0.00	NA	0 \$0.00
12 DN	\$1,593,471.50	0.69% (	\$0.00	NA	0 \$0.00
GAGE 1	\$216,300.00	0.09%	\$0.00	NA	0 \$0.00
NAL ST 2	\$244,550.00	0.11%	\$0.00	NA	0 \$0.00
NAL A	\$513,624.55	0.22%	\$0.00	NA	0 \$0.00
RA ONAL 4	\$602,061.23	0.26%	\$0.00	NA	0 \$0.00
ES 1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.00
BANK 5	\$908,513.27	0.39%	0 \$0.00	NA	0 \$0.00
PHERTO					
ANK & 2	\$278,100.00	0.12%	\$0.00	NA	0 \$0.00
K 60	\$10,726,841.00	4.65%	\$0.00	NA	0 \$0.00
				1	<del></del>
	EDIT 2  UNITY 16  AL 7  AL 1  AL 1  AL 1  AL 2  NOF N, SC  AL D LOAN N OF N	EDIT 2 \$341,146.48  UNITY 16 \$2,569,019.96  AL	EDIT 2 \$341,146.48 0.15%   UNITY 16 \$2,569,019.96 1.11%   AL	EDIT 2 \$341,146.48 0.15% 0 \$0.00  UNITY 16 \$2,569,019.96 1.11% 0 \$0.00  AL	EDIT 2 \$341,146.48 0.15% 0 \$0.00 NA  LUNITY 16 \$2,569,019.96 1.11% 0 \$0.00 NA  AL 3

2	\$268,100.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$266,233.59	0.12%	0	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$64,400.00	0.03%	0	\$0.00	NA	0	\$0.00
19	\$2,760,848.17	1.2%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$1,324,371.51	0.57%	0	\$0.00	NA	0	\$0.00
1	\$65,500.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$222,861.77	0.1%	0	\$0.00	NA	0	\$0.00
15	\$2,377,175.00	1.03%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$474,950.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
11	\$1,581,609.67	0.69%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
9	\$2,467,500.00	1.07%	0	\$0.00	NA	0	\$0.00
1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
7	\$1,749,400.00	0.76%	0	\$0.00	NA	0	\$0.00
2	\$516,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$813,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	3 1 1 19 1 8 1 2 15 1 1 1 2 7 2 2	3 \$266,233.59  1 \$194,000.00  1 \$64,400.00  19 \$2,760,848.17  1 \$190,000.00  8 \$1,324,371.51  1 \$65,500.00  2 \$222,861.77  15 \$2,377,175.00  1 \$142,000.00  1 \$95,000.00  2 \$474,950.00  1 \$1,581,609.67  1 \$145,000.00  9 \$2,467,500.00  1 \$279,000.00  2 \$312,000.00  2 \$1,749,400.00  2 \$516,000.00	3       \$266,233.59       0.12%         1       \$194,000.00       0.08%         1       \$64,400.00       0.03%         19       \$2,760,848.17       1.2%         1       \$190,000.00       0.08%         8       \$1,324,371.51       0.57%         1       \$65,500.00       0.03%         2       \$222,861.77       0.1%         15       \$2,377,175.00       1.03%         1       \$142,000.00       0.06%         1       \$95,000.00       0.04%         2       \$474,950.00       0.21%         1       \$1,581,609.67       0.69%         1       \$145,000.00       0.06%         9       \$2,467,500.00       1.07%         1       \$279,000.00       0.12%         2       \$312,000.00       0.14%         7       \$1,749,400.00       0.76%         2       \$516,000.00       0.22%	3       \$266,233.59       0.12% 0         1       \$194,000.00       0.08% 0         1       \$64,400.00       0.03% 0         19       \$2,760,848.17       1.2% 0         1       \$190,000.00       0.08% 0         8       \$1,324,371.51       0.57% 0         1       \$65,500.00       0.03% 0         2       \$222,861.77       0.1% 0         15       \$2,377,175.00       1.03% 0         1       \$142,000.00       0.06% 0         1       \$95,000.00       0.04% 0         2       \$474,950.00       0.21% 0         1       \$1,581,609.67       0.69% 0         1       \$1,581,609.67       0.69% 0         1       \$145,000.00       0.06% 0         9       \$2,467,500.00       1.07% 0         1       \$279,000.00       0.12% 0         2       \$312,000.00       0.14% 0         7       \$1,749,400.00       0.76% 0         2       \$516,000.00       0.22% 0	3       \$266,233.59       0.12% 0       \$0.00         1       \$194,000.00       0.08% 0       \$0.00         1       \$64,400.00       0.03% 0       \$0.00         19       \$2,760,848.17       1.2% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00         8       \$1,324,371.51       0.57% 0       \$0.00         1       \$65,500.00       0.03% 0       \$0.00         2       \$222,861.77       0.1% 0       \$0.00         1       \$142,000.00       0.06% 0       \$0.00         1       \$142,000.00       0.06% 0       \$0.00         2       \$474,950.00       0.21% 0       \$0.00         1       \$1,581,609.67       0.69% 0       \$0.00         1       \$145,000.00       0.06% 0       \$0.00         1       \$145,000.00       0.06% 0       \$0.00         2       \$312,000.00       0.12% 0       \$0.00         2       \$312,000.00       0.14% 0       \$0.00         2       \$516,000.00       0.76% 0       \$0.00         2       \$516,000.00       0.22% 0       \$0.00	3 \$266,233.59 0.12% 0 \$0.00 NA  1 \$194,000.00 0.08% 0 \$0.00 NA  1 \$64,400.00 0.03% 0 \$0.00 NA  19 \$2,760,848.17 1.2% 0 \$0.00 NA  1 \$190,000.00 0.08% 0 \$0.00 NA  8 \$1,324,371.51 0.57% 0 \$0.00 NA  1 \$65,500.00 0.03% 0 \$0.00 NA  2 \$222,861.77 0.1% 0 \$0.00 NA  1 \$142,000.00 0.06% 0 \$0.00 NA  1 \$95,000.00 0.04% 0 \$0.00 NA  2 \$474,950.00 0.21% 0 \$0.00 NA  1 \$1,581,609.67 0.69% 0 \$0.00 NA  1 \$145,000.00 0.06% 0 \$0.00 NA  2 \$2,467,500.00 1.07% 0 \$0.00 NA  2 \$312,000.00 0.12% 0 \$0.00 NA  2 \$312,000.00 0.14% 0 \$0.00 NA  2 \$312,000.00 0.14% 0 \$0.00 NA  2 \$312,000.00 0.14% 0 \$0.00 NA	3 \$266,233.59 0.12% 0 \$0.00 NA 0  1 \$194,000.00 0.08% 0 \$0.00 NA 0  1 \$64,400.00 0.03% 0 \$0.00 NA 0  19 \$2,760,848.17 1.2% 0 \$0.00 NA 0  1 \$190,000.00 0.08% 0 \$0.00 NA 0  8 \$1,324,371.51 0.57% 0 \$0.00 NA 0  1 \$65,500.00 0.03% 0 \$0.00 NA 0  2 \$222,861.77 0.1% 0 \$0.00 NA 0  1 \$142,000.00 0.06% 0 \$0.00 NA 0  1 \$142,000.00 0.06% 0 \$0.00 NA 0  2 \$474,950.00 0.21% 0 \$0.00 NA 0  1 \$1,581,609.67 0.69% 0 \$0.00 NA 0  1 \$145,000.00 0.06% 0 \$0.00 NA 0  2 \$2467,500.00 1.07% 0 \$0.00 NA 0  2 \$312,000.00 0.12% 0 \$0.00 NA 0  2 \$312,000.00 0.14% 0 \$0.00 NA 0  2 \$312,000.00 0.16% 0 \$0.00 NA 0

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

MOUNTAIN AMERICA CREDIT UNION						
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05% 0	\$0.00	NA (	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47% 0	\$0.00	NA (	0 \$0.00
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63% 0	\$0.00	NA	0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	2	\$138,294.50				
OCEANFIRST BANK	1	\$240,000.00	0.1% 0	\$0.00	NA (	0 \$0.0
OLD SECOND NATIONAL BANK	9	\$1,283,600.00				
OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$73,000.00	0.03% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$126,653.73	0.05% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	21					
PEOPLES BANK	2	\$355,000.00	0.15% 0	\$0.00	NA (	0 \$0.0
PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1% 0	\$0.00	NA	0 \$0.0
	15	\$2,075,100.00	0.9% 0	\$0.00	NA (	0 \$0.0

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$230,000.00	0.1%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,710.99	0.05%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	\$0.00	NA	0 \$0.0
ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	\$0.00	NA	0 \$0.0
S&T BANK	1	\$320,000.00	0.14% (	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	2	\$587,700.00	0.25%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29% (	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$225,500.00	0.1% (	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61% (	\$0.00	NA	0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$156,000.00	0.07% (	\$0.00	NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$111,000.00	0.05%	\$0.00	NA	0 \$0.0

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

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	WESTBURY BANK	4	\$524,900.00	0.23%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$26,970,314.49	11.71%	0	\$0.00	NA	0	\$0.0
Total		1,304	\$230,751,637.90	100%	0	\$0.00		0	\$0.0
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CREDIT U ABBEVIL BUILDING LOAN, SS ABERDER GROUND CREDIT U ADDISON FEDERAL	IST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	6	\$732,159.12	0.28%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ALAS FEDEI	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$37,605.00	0.01%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$511,878.94						\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4%	H			Ш	\$0.0
	AMEGY MORTGAGE	2	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56%	\$0.00	NA(	\$0.00
AMERICAN BANK	1	\$25,260.42	0.01%	0 \$0.00	NA (	0 \$0.00
AMERICAN BANK & FRUST OF THE CUMBERLANDS	1	\$148,000.00				
AMERICAN BANK CENTER	1	\$233,500.00	0.09% (	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	4	\$539,100.00	0.2%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, FERRELL	2	\$296,200.00	0.11%(	0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03%	\$0.00	NA (	\$0.00
AMERICAN SAVINGS BANK	1	\$85,000.00	0.03%	\$0.00	NA	\$0.00
ANCHORBANK FSB	28	\$3,583,400.00	1.36% (	\$0.00	NA (	0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1%	\$0.00	NA (	\$0.00
ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92% (	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	\$0.00	NA	0 \$0.00
AUBURNBANK	2	\$562,000.00	0.21%	\$0.00	NA (	0.00
AURORA BANK FSB	1	\$102,000.00	0.04%	0.00	NA (	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1%	\$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01% (	0.00	NA (	\$0.00
BANCORPSOUTH BANK	10	\$1,817,050.00	0.69%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	. ,	<b>.</b>		<u> </u>	
	5	\$569,200.43	0.22%	\$0.00	NA (	\$0.00
	FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN BANK & FRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FIRST CREDIT UNION  AMERICAN NATIONAL BANK, FERRELL AMERICAN NATIONAL BANK, FERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JINION ASSOCIATED BANK, NA ASSOCIATED CREDIT JINION ASSOCIATED ANGRETAN ASSOCIATED A	FEDERAL CREDIT JNION  AMERICAN BANK AMERICAN BANK & FRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN FEDERAL SAVINGS BANK AMERICAN FIRST CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JNION  ARIZONA STATE CREDIT UNION  ASSOCIATED CREDIT JNION  AUBURNBANK AURORA BANK FSB  AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION  BANK BANK FIRST NATIONAL	### FEDERAL CREDIT UNION   \$4,111,032.04   ### JUNION   \$25,260.42   ### AMERICAN BANK   1	### FEDERAL CREDIT JNION   1.56%   1.5	######################################	### PEDERAL CREDIT   27   \$4,111,032.04   1.56% 0   \$0.00   NA (OLD NION)   NA

BANK OF SPRINGFIELD						
BANK OF STANLY	1	\$288,900.00	0.11% (	\$0.00	NA	0 \$0.0
BANK OF THE WEST	13	\$2,464,054.52	0.94% (	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	3	\$265,905.00	0.1%	\$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	\$0.00	NA	\$0.0
BANKNEWPORT	3	\$581,000.00	0.22%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	14	\$2,010,732.93	0.76%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$721,994.39	0.27%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$329,600.00	0.13% (	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	\$0.00	NA	\$0.0
BUSEY BANK	4	\$651,400.00	0.25%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$334,600.00	0.13%	\$0.00	NA	0 \$0.0

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CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	\$0.00	NA (	0 \$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	\$0.00	NA (	0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03% (	\$0.00	NA(	0 \$0.00
CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48%	\$0.00	NA (	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	\$0.00	NA (	0 \$0.00
CENTRAL STATE BANK	2	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	\$0.00	NA	0 \$0.00
CENTRUE BANK	4	\$517,025.00	0.2%	\$0.00	NA (	0 \$0.00
CHARLES RIVER BANK	2	\$342,000.00				
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	4	\$448,566.00	0.17% (	\$0.00	NA (	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00				
CITIZENS 1ST BANK	1	\$330,711.03	0.13% (	\$0.00	NA (	0 \$0.00
CITIZENS FIRST BANK	2	\$204,400.00				
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	\$0.00	NA (	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	\$0.00	NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	\$0.00	NA	0 \$0.00
CITY STATE BANK	1	\$222,400.00	0.08%	\$0.00	NA (	0 \$0.00
CLINTON SAVINGS BANK	2	\$617,000.00				
	5	\$837,678.55	0.32%	\$0.00	NA	0 \$0.00
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COASTAL FEDERAL CREDIT UNION								
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$430,900.00	0.16%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$125,718.44	0.05%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$166,100.00	0.06% 0	\$0.00	NA	0 \$0.0
DUPONT STATE BANK	1	\$53,720.00	0.02% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$681,297.02	0.26% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	2	\$200,177.03	0.08%	\$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00				
EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29% 0	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	2	\$291,000.00	0.11% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$110,550.00	0.04% 0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00				
FARMERS BANK & TRUST	14	\$2,736,911.00	1.04% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03% 0	\$0.00	NA	0 \$0.0
,	3	\$371,900.00	0.14% 0	\$0.00	NA	0 \$0.0

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FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9% (	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$645,500.00	0.25%	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06% (	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$105,000.00	0.04% (	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86				
FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13% (	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28% (	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09% (	\$0.00	NA (	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	\$0.00	NA (	\$0.00
FIRST INTERSTATE BANK	16	\$2,641,404.35	1% (	\$0.00	NA (	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	\$0.00	NA (	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78% (	\$0.00	NA	\$0.00

FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,650.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06% (	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13% (	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	34	\$5,495,551.67	2.09% (	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	4	\$453,320.88	0.17%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$1,156,000.00	0.44% (	\$0.00	NA	0 \$0.0
FULTON BANK	19	\$2,996,260.15	1.14% (		NA	1
GATEWAY BUSINESS BANK	1	\$53,400.00			NA	
GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	\$0.00	NA	0 \$0.0
,	2	\$760,919.30	0.29% (	\$0.00	NA	0 \$0.0

GMAC MORTGAGE, LLC						
GREAT WESTERN BANK	8	\$831,891.18	0.32%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	\$0.00	NA	0 \$0.0
GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$306,000.00	0.12%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$142,800.00	0.05%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	8	\$1,095,800.39	0.42%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$163,000.00	0.06%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$417,300.00	0.16%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$166,000.00	0.06%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	2	\$327,000.00	0.12%	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$115,000.00	0.04%	1 1	NA	
HONOR BANK	5	\$641,950.00	0.24%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%		NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT	1	\$56,000.00	0.02%	\$0.00	NA	\$0.0

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ILLINI BANK	1	\$87,301.72	0.03%	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	\$0.00	NA (	\$0.0
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	\$0.00	NA (	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	\$0.00	NA (	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	\$0.00	NA (	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19% (	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	8	\$2,209,750.00	0.84%	\$0.00	NA (	\$0.0
LEGACY BANKS	1	\$228,000.00	0.09%		NA (	
LIBERTY BANK	2	\$390,000.00	0.15%	\$0.00	NA (	
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$642,600.00	0.24%	\$0.00	NA (	\$0.0

MAIN STREET FINANCIAL FEDERAI CREDIT UNION	_ 2	\$284,100.00	0.11%(	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.03%	\$0.00	NA	0 \$0.0
MARINE BANK	8	\$1,090,062.98	0.41%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$359,000.00	0.14%	\$0.00	NA	0 \$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18% (	\$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$165,942.26	0.06% (	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05% (	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11% (	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	4	\$1,049,505.08	0.4%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	3	\$348,000.00	0.13%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	15					
MIDWESTONE BANK		\$501,703.58	0.19% (	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	6	\$933,000.00	0.35%	\$0.00	NA	0 \$0.0
	2	\$129,350.00	0.05%	\$0.00	NA	0 \$0.0

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09% (	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	\$0.00	NA 0	\$0.00
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$102,000.00	0.04%	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09% (	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	\$0.00	NA 0	\$0.00
OAK BANK	3	\$698,400.00	0.27%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$226,000.00	0.09%	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	\$0.00	NA 0	\$0.00

OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07% (	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06% (	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$175,900.00	0.07%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	\$0.00	NA	0 \$0.0
PEOPLES BANK	5	\$553,500.00	0.21%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00				
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$149,646.57	0.06%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11% (	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19% (	\$0.00	NA	0 \$0.0
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PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	\$0.00	NA	0 \$0.00
PRIMEBANK	2	\$202,577.54	0.08%	0 \$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80				
PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	\$0.00	NA	0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	\$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	\$0.00	NA	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	\$0.00	NA	\$0.00
S&T BANK	25	\$3,731,623.00	1.42%	0 \$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$257,962.36	0.1%	\$0.00	NA	\$0.00
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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1% (	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA (	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$83,200.00	0.03%	\$0.00	NA (	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02% (	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	\$0.00	NA	\$0.0
ST. MARYS BANK	3	\$556,000.00	0.21%	\$0.00	NA (	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06% (	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	4	\$561,000.00	0.21%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	7	\$856,653.18	0.33%	\$0.00	NA	\$0.0

STOCK YARDS BANK MORTGAGE COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08%	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15% (	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04%	\$0.00	NA	\$0.00
THE FIRST STATE BANK	1	\$26,250.00	0.01%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$88,400.00	0.03%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$509,155.03	0.19% (	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$687,400.00	0.26%	\$0.00	NA	\$0.00

,950.00 0.16%	\$0.00	NA	0 000
	Ψ0.00	1 172 1	0 \$0.0
7,225.00 0.12%	\$0.00	NA	0 \$0.0
7,000.00 0.03%	\$0.00	NA	0 \$0.0
0.13%	\$0.00	NA	0 \$0.0
3,200.00 0.19%	\$0.00	NA	0 \$0.0
),449.99 0.44%	0 \$0.00	NA	0 \$0.0
9,500.00 0.01%	0 \$0.00		
5,500.00 0.23%	0 \$0.00	NA	0 \$0.0
3,100.00 0.05%	0 \$0.00	NA	0 \$0.0
		NA	0 \$0.0
,000.00 0.11%	0 \$0.00	NA	0 \$0.0
0.08%	0 \$0.00	NA	0 \$0.0
0,500.00 0.64%	\$0.00	NA	0 \$0.0
5,100.00 0.04%	0 \$0.00	NA	0 \$0.0
7,000.00 0.29%	0 \$0.00	NA	0 \$0.0
1,000.00 0.07%	0 \$0.00	NA	0 \$0.0
6,959.63 0.38%	0 \$0.00	NA	0 \$0.0
2,050.00 0.28%	0 \$0.00	NA	0 \$0.0
3,191.18 0.46%	\$0.00	NA	0 \$0.0
3,824.00 0.79%	0 \$0.00	NA	0 \$0.0
5,500.00 0.08%	\$0.00	NA	0 \$0.0
3,400.00 0.08%	\$0.00	NA	0 \$0.0
7,205.97 0.06%	\$0.00	NA	0 \$0.0
	7,000.00 0.03% 9,000.00 0.13% 3,200.00 0.19% 9,500.00 0.01% 5,500.00 0.23% 3,100.00 0.05% 4,645.00 0.01% 1,000.00 0.11% 0,700.00 0.08% 6,100.00 0.04% 7,000.00 0.29% 4,000.00 0.29% 4,000.00 0.29% 3,191.18 0.46% 3,824.00 0.79% 5,500.00 0.08% 3,400.00 0.08%	7,000.00	7,000.00

	WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$271,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2% 0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	, , ,	0.55% 0	\$0.00	NA	_	\$0.00
	Unavailable	292	\$42,481,479.20	16.1% 0	1	NA	0	\$0.00
Total		1,693	\$263,434,958.70	100% 0	\$0.00		0	\$0.00
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3% 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$87,080.00	0.15% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29% 0	\$0.00	NA		\$0.00
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$81,700.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$315,700.00	0.55% 0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48% 0	\$0.00	NA	0	\$0.0
		12	\$1,565,680.04	2.74% 0	\$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA						
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$371,173.04	0.65%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	\$0.00	NA	\$0.00
BANK OF THE WEST	2	\$288,795.14	0.51%	\$0.00	NA (	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13%	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$130,600.00	0.23%	\$0.00	NA (	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00				
CIS FINANCIAL SERVICES, INC.	1	\$61,750.00	0.11%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$112,000.00	0.2%	\$0.00	NA (	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$71,000.00	0.12%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	\$0.00	NA	\$0.00

CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53% 0	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	4	\$664,587.10	1.16% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11% 0	\$0.00	NA	0 \$0.0
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	\$0.00	NA	0 \$0.0
EXCHANGE STATE BANK	1	\$59,250.00	0.1%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$90,500.00	0.16% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	2	\$392,400.00	0.69% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	2	\$375,300.00	0.66%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45% 0	\$0.00	NA	0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58% 0	\$0.00	NA	0 \$0.0
	2	\$82,300.00	0.14% 0	\$0.00	NA	0 \$0.0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION						
FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$62,800.00	0.11%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	\$0.00	NA (	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	\$0.00	NA (	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.11%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	· ·		
FIRST PLACE BANK	2	\$405,721.04	0.71%	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$182,000.00	0.32%	\$0.00	NA (	\$0.00
FULTON BANK	4	\$566,450.00	0.99%	\$0.00	NA (	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	\$0.00	NA (	\$0.00
	2	\$394,900.00	0.69%	\$0.00	NA	\$0.00

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

COMPANY INC.						
MERRIMACK COUNTY SAVINGS BANK	2	\$294,300.00	0.52% 0	\$0.00	NA	\$0.0
METABANK	1	\$69,300.00	0.12% 0	\$0.00	NA (	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$122,200.00	0.21%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$65,500.00	0.11% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$87,700.00	0.15% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$427,400.00	0.75% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21% 0	\$0.00	NA (	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,100.00	0.17% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$160,000.00	0.28% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42% 0	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$48,000.00	0.08% 0	\$0.00	NA (	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88% 0			
NUMERICA CREDIT UNION	1	\$97,950.00	0.17% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	\$0.00	NA	\$0.0
OCEAN BANK	1	\$227,000.00	0.4% 0	\$0.00	NA (	\$0.0
		\$58,500.00	0.1% 0	1		1

OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	0 \$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77% 0	0 \$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$168,000.00	0.29%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0 \$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22%	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	0 \$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18%	0 \$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	0 \$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$135,673.87	0.24%	0 \$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$242,300.00			1		\$0.
RIVERMARK COMMUNITY CREDIT	1	\$154,500.00	0.27%	0 \$0.00	NA	0	\$0.

UNION							
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$218,200.00	0.38%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$152,000.00	0.27%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46% (	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.22%	\$0.00	NA	0	\$0.0

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TELCOM CREDIT UNION						
TEXAS BANK	1	\$86,250.00	0.15% (	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$263,200.00	0.46%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	3	\$237,000.00	0.42%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.08%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$300,200.00	0.53%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.16% (	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37% (	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$345,000.00	0.6%	\$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$335,000.00	0.59% (	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$98,766.90	0.17%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42%	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96% (	\$0.00	NA	\$0.00
WAYNE BANK	6	\$1,365,933.35	2.39% (	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$351,700.00				
WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77%	\$0.00	NA	\$0.00
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	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16%	)	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49%	)	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27%	)	\$0.00	NA	0	\$0.0
	Unavailable	105	\$12,221,193.09	21.42%	)	\$0.00	NA	0	\$0.0
Total		453	\$57,055,211.35	100%	)	\$0.00		0	\$0.0
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13%	)	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05%	)	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22%	)	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76% (	)	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$160,000.00	3.34%	)	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88%	)	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$120,278.67	2.51%	)	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5%	)	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43%	)	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02%	)	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71%	)	\$0.00	NA	0	\$0.0
	LIFESTORE BANK	1	\$155,000.00	3.23%	)	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24%	)	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28%	)	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24%	)	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$212,519.49	4.43%	)	\$0.00	NA		\$0.0
	SEAMEN'S BANK	1	\$165,000.00	3.44%	)	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7%	)	\$0.00	NA	0	\$0.0
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75%	)	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12%	)	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$768,000.00	16.02%	\$0.00	NA	0 \$0.0
Total		25	\$4,794,006.24	100%	\$0.00	(	0 \$0.0
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.0
GROUND FEDERAI CREDIT UNION ACACIA FEDERAL SAVINGS BANK	BUILDING AND	2	\$361,500.00	0.14%	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3%	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%	\$0.00	NA	\$0.0
		9	\$1,832,392.47	0.73%	\$0.00	NA	\$0.0
	FEDERAL CREDIT	1	\$224,500.00	0.09%	\$0.00	NA	\$0.0
	FEDERAL CREDIT	1	\$336,000.00	0.13%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49%	\$0.00	NA	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57%	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29%	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL		1	\$168,000.00	0.07%	\$0.00	NA	\$0.0
	ANCHORBANK FSB	11	\$2,609,700.00	1.05%	\$0.00	NA	0 \$0.0
EMPLOYEES CREI	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
		39	\$8,709,925.69	3.49%	\$0.00	NA	0 \$0.0
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ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92%	\$0.00	NA	\$0.00
AURORA BANK FSB	1	\$231,000.00	0.09%	\$0.00	NA (	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$580,200.00				
BANK MUTUAL	3	\$516,950.00	0.21%		NA (	\$0.00
BANK OF HAWAII	6	\$2,153,250.00	0.86%			
BANK OF THE WEST	26	\$6,125,384.19	2.46%	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$327,000.00	0.13%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$160,000.00	0.06%	\$0.00	NA (	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$249,000.00	0.1%	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	\$0.00	NA	\$0.00
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CHARLES RIVER BANK	1	\$252,000.00	0.1%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$168,000.00	0.07%	\$0.00	NA (	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	\$0.00	NA (	\$0.0
CMG MORTGAGE, INC	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	\$0.00	NA (	\$0.0
COBALT MORTGAGE, INC.	1	\$150,392.52	0.06%	\$0.00	NA (	\$0.0
COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	\$0.00	NA (	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$174,999.24	0.07%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$190,460.16	0.08%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$575,200.00	0.23%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15% (	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$176,600.00	0.07%	\$0.00	NA (	\$0.0
CUMANET, LLC	1	\$304,500.00	0.12%	\$0.00	NA (	\$0.0
CUSO MORTGAGE, INC.	3	\$664,299.00	0.27%	\$0.00	NA	\$0.0

	EAN COOPERATIVE ANK	1	\$151,700.00	0.06%	0 \$0.00	NA	\$0.0
	ENALI STATE BANK	2	\$597,000.00	0.24%	0 \$0.00	NA (	\$0.0
DI FE	ESERT SCHOOLS EDERAL CREDIT NION	4	\$648,376.92	0.26%			
	ME BANK	1	\$196,000.00	0.08%	0 \$0.00	NA (	\$0.0
Al	JBUQUE BANK ND TRUST DMPANY	8	\$1,469,700.00	0.59%	0 \$0.00	NA	\$0.0
	JPAGE CREDIT NION	3	\$951,300.00	0.38%	0 \$0.00	NA	\$0.0
	URANT BANK AND RUST COMPANY	2	\$375,423.00	0.15%	\$0.00	NA	\$0.0
	AST BOSTON AVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
M	MIGRANT ORTGAGE DMPANY, INC.	3	\$757,273.31	0.3%	\$0.00	NA (	\$0.0
	MPOWER FEDERAL REDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
	NT FEDERAL REDIT UNION	1	\$194,447.00	0.08%	\$0.00	NA	\$0.0
	NVISION CREDIT NION	1	\$193,424.55	0.08%	\$0.00	NA	\$0.0
	ARMERS BANK & RUST	10	\$2,698,450.00	1.08%	\$0.00	NA	\$0.0
	DELITY BANK ORTGAGE	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
Н	DELITY DMESTEAD AVINGS BANK	2	\$358,795.33	0.14%	\$0.00	NA (	\$0.0
PA	NANCIAL ARTNERS CREDIT NION	6	\$1,915,500.00	0.77%	\$0.00	NA	\$0.0
IN	RST AMERICAN TERNATIONAL ANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
	RST CENTURY ANK	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.0
	RST CENTURY ANK, NA	1	\$272,000.00	0.11%	0 \$0.00	NA	\$0.0
BA	RST CITIZENS ANK & TRUST DMPANY OF SC	6	\$1,277,533.18	0.51%	0 \$0.00	NA	\$0.0
	RST CITIZENS ANK NA	5	\$1,265,020.00	0.51%	\$0.00	NA	\$0.0
		1	\$170,964.13	0.07%	0 \$0.00	NA	\$0.0

FIRST COMMONWEALTH				!		
FEDERAL CREDIT UNION						
FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35% 0	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$259,665.32	0.1% 0	0 \$0.00	NA (	0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$569,000.00				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47% 0	\$0.00	NA(	0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$490,000.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84% 0	\$0.00	NA (	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00				
FIRST PLACE BANK	29	\$7,872,493.84	3.16% 0	0 \$0.00	NA (	0 \$0.0
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06% 0	\$0.00	NA (	0 \$0.0
FORUM CREDIT UNION	6	\$1,389,698.27				
FREMONT BANK	5	\$1,465,273.73	0.59% 0		1 1	
FULTON BANK	25	\$7,251,029.44	2.91% 0		1 1	
GESA CREDIT UNION	1	\$221,500.00	0.09% 0	0 \$0.00	NA (	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$198,200.00			<u> </u>	
	1	\$186,000.00	0.07% 0	\$0.00	NA	0 \$0.0

	GREYLOCK FEDERAL CREDIT UNION						
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28%	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$256,000.00	0.1% (	\$0.00	NA (	\$0.00
	HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$199,500.00				
	HEARTLAND BANK	10	\$2,680,998.55	1.08%	\$0.00	NA (	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$222,000.00	0.09%	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$199,500.00	0.08%	\$0.00	NA (	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19% (	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	27	\$8,829,798.74	3.54% (	\$0.00	NA (	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$266,000.00	0.11%	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$210,000.00	0.08%	\$0.00	NA (	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	\$0.00	NA	\$0.00
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MACON BANK, INC.	1	\$208,000.00				
MAGNA BANK	3	\$536,124.45	0.22%	0 \$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$240,000.00		·	NA	\$0.
MAX CREDIT UNION	1	\$174,500.00	0.07%	0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$293,500.00	0.12%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.
MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07% (	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$190,500.00	0.08%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	\$0.00	NA	\$0
NATIONAL COOPERATIVE	17	\$3,741,871.68	1.5%	\$0.00	NA	\$0

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BANK, N.A.						1
NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14% (	\$0.00	NA(	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07% (	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$185,000.00	0.07% (	\$0.00	NA (	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24% (	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$161,000.00	0.06%	\$0.00	NA (	\$0.0
OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$180,000.00	0.07%	\$0.00	NA (	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22% (	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$326,000.00	0.13% (	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17% (	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	\$0.00	NA	\$0.0
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PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	\$0.00	NA	\$0.0
RABOBANK, N.A.	5	\$1,240,000.00	0.5%	\$0.00	NA	0.0\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32%	\$0.00	NA	\$0.0
S&T BANK	1	\$356,000.00	0.14%	\$0.00	NA	0.0\$
SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14% (	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$240,200.00	0.1%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$363,750.00	0.15%	\$0.00	NA	0.0\$
ST. MARYS CREDIT UNION	4	\$1,005,281.39				
STANDARD MORTGAGE	4	\$898,600.00	0.36%	\$0.00	NA	\$0.0
CORPORATION	4	\$696,000.00	0.30%	y0.00	NA	

STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$211,614.56			NA	\$0.0
THE PARK BANK	2	\$464,525.00	0.19%	0 \$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$2,507,000.00	1.01%	\$0.00	NA	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$717,800.00	0.29%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07%	\$0.00	NA(	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$393,000.00	0.16%	\$0.00	NA	\$0.0
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	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$183,673.34	0.07% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8			·		0	\$0.00
	Unavailable	131	\$39,066,161.15	15.62% 0	\$0.00	NA	0	\$0.00
Total		988	\$249,356,093.19	100% 0	\$0.00		0	\$0.00
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31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$384,100.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	9						\$0.0
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	21				1 1		\$0.0

UNION						
AMERICAN BANK CENTER	4	\$942,600.00	0.38%	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$411,652.56	0.17%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.11%	\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$572,000.00	0.23%	\$0.00	NA	0 \$0.0
ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	4	\$958,450.00	0.38%	\$0.00	NA	\$0.0
BANK MUTUAL	39	\$7,058,368.63	2.83% (	\$0.00	NA	0 \$0.0
BANK OF HAWAII	5	\$1,554,600.00	0.62%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.0
BANK OF STANLY	6	\$1,055,500.00	0.42%			
BANK OF THE WEST	7	\$1,572,639.84	0.63% (	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00			NA	\$0.0
BAXTER CREDIT UNION	12	\$2,713,851.00	1.09%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51%	\$0.00	NA	0 \$0.0
	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.0
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CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	1	\$171,200.00	0.07% 0	\$0.00	NA 0	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00				
CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46% 0	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$576,107.53	0.23% 0	\$0.00	NA 0	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16% 0	\$0.00	NA 0	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12% 0	\$0.00	NA 0	) \$0
COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9% 0	\$0.00	NA 0	) \$(
COLUMBIA CREDIT UNION	4	\$608,300.00	0.24% 0	\$0.00	NA 0	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,300.00	0.15% 0	\$0.00	NA 0	) \$(
COMMUNITY BANK & TRUST CO.	1	\$237,500.00	0.1% 0	\$0.00	NA 0	0 \$
COMMUNITY BANK, N.A.	5	\$992,500.00		· ·		
CORTRUST BANK	7	\$1,095,500.00	0.44% 0	\$0.00	NA 0	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.09% 0	\$0.00	NA 0	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$668,000.00	0.27% 0	\$0.00	NA 0	0 \$
CUSO MORTGAGE, INC.	3	\$392,250.00	0.16% 0	\$0.00	NA 0	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,500.00	0.07% 0	\$0.00	NA 0	5
DEAN COOPERATIVE BANK	5	\$939,600.00				
DENALI STATE BANK	1	\$176,000.00	0.07% 0		1 1	
DORAL BANK	1	\$114,518.21	0.05% 0	1	1 1	
	1	\$410,000.00	0.16% 0	\$0.00	NA 0	9

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	9	\$2,197,324.76	0.88%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	19	\$3,145,000.00	1.26%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$427,800.00	0.17%			NA	0	\$0.00
EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,582,000.00	0.63%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$702,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31%					\$0.00
FARMERS BANK & TRUST	30	\$7,895,400.00	3.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$626,392.56	0.25%	0 \$0.00	NA (	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00	0.27%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,030,100.00	0.81%	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$328,400.00	0.13%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,750.00	0.07%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$819,453.11	0.33%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$365,600.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	\$0.00	NA (	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.04%	\$0.00	NA	\$0.0
FIRST PLACE BANK	24	\$5,586,684.89	2.24%	0 \$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	9	\$3,496,926.00			NA	\$0.0
FIRST UNITED BANK	1	\$236,250.00	0.09%	0 \$0.00	NA (	\$0.0
FORUM CREDIT UNION	3	\$610,665.90				

FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$287,711.40	0.12%	\$0.00	NA (	\$0.0
FULTON BANK	61	\$12,831,200.00	5.14%	\$0.00	NA (	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$484,500.00	0.19%	\$0.00	NA (	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18%	\$0.00	NA (	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.05%	\$0.00	NA (	\$0.0
GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	24	\$4,612,317.69	1.85% (	\$0.00	NA (	\$0.0
HAMPDEN BANK	1	\$155,000.00	0.06%	\$0.00	NA (	\$0.0
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	\$0.00	NA	\$0.0
HEARTLAND BANK	9	\$1,702,330.16	0.68%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06%	\$0.00	NA (	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06%	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	6	\$817,000.00	0.33%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$283,800.00	0.11%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00		\$0.00	NA (	\$0.0
HOME STATE BANK	2	\$443,200.00	0.18%	0 \$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%	\$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	\$0.00	NA	\$0.0
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IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39% (	\$0.00	NA	\$0.00
ILLINI BANK	1	\$115,251.92	0.05%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$205,365.00			NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	8	\$2,412,000.00	0.97%	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61%	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	\$0.00	NA	\$0.00
MACON BANK, INC.	3	\$389,500.00	0.16%	\$0.00	NA	0 \$0.00
MAGNA BANK	2	\$617,900.00	0.25%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12%	\$0.00	NA	\$0.00
MARINE BANK	2	\$321,627.42	0.13%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00				
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00
MERCANTILE BANK	3	\$433,293.36	0.17%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75% (	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	\$0.00	NA	0 \$0.00
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MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	5	\$732,100.00	0.29%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.04%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24% (	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	\$0.00	NA	0 \$0.0
OAK BANK	1	\$158,300.00	0.06%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	3	\$583,354.10	0.23%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39% (	\$0.00	NA	0 \$0.0
	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0.0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4%	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$557,708.95	0.22%	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16% (	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	\$0.00	NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	3	\$483,000.00	0.19% (	\$0.00	NA	0 \$0.00
RBS CITIZENS, NA	1	\$545,000.00		1	1	
RED CANOE CREDIT UNION	1	\$140,907.18				
REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$268,557.00	0.11%	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00
SIUSLAW BANK	2	\$469,750.00	0.19%	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	3	\$599,943.00				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83%	\$0.00	NA	0 \$0.00

ST. MARYS BANK	2	\$320,700.00	0.13%	\$0.00	NA (	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79% (	\$0.00	NA (	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$666,400.00	0.27% (	\$0.00	NA (	\$0.00
SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	\$0.00	NA	\$0.00
SUTTON BANK	2	\$256,000.00	0.1%	\$0.00	NA (	\$0.00
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07% (	\$0.00	NA (	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11% (	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$797,526.29	0.32% (	\$0.00	NA	\$0.00
TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	\$0.00	NA	\$0.00
				-	-	-

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	UNITUS COMMUNITY	2	2 \$311,200.00 0.12% 0 \$0.00 NA		0	\$0.0		
	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11% 0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$764,500.00	0.31% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION	WASHINGTON STATE EMPLOYEES CREDIT	3	\$530,500.00	0.21% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
		1	\$158,333.86	0.06% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00	1.52% 0				\$0.00
	Unavailable	174	\$32,473,255.30	13.11% 0		NA	0	\$0.0
Total		1,208	\$249,486,318.17	100% 0	\$0.00		0	\$0.0
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19% 0	\$0.00	NA	0	\$0.0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	9	\$1,369,513.64	0.55%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00						\$0.00
ALPINE BANK & TRUST CO.	4	\$776,950.00	0.31%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$123,480.00		Ш	\$0.00			\$0.00
AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	6	\$904,662.03	0.36%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	38	\$7,208,941.83	2.89%	0	\$0.00	NA	0	\$0.0

BANK OF HAWAII	8	\$2,221,850.00	0.89% (	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	2	\$312,586.54	0.13%	\$0.00	NA	\$0.0
BANK OF STANLY	5	\$926,856.46	0.37% (	\$0.00	NA (	\$0.0
BANK OF THE WEST	8	\$1,755,940.98			1 1	
BANKIOWA	1	\$167,000.00				
BAXTER CREDIT UNION	9	\$1,914,150.00				
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78				
BETTER BANKS	1	\$417,000.00	0.17% (	\$0.00	NA (	\$0.0
BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15%	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09% (	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$580,340.93	0.23%	\$0.00	NA (	\$0.0
CAPITAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06% (	\$0.00	NA(	\$0.0
CARROLLTON BANK	4	\$1,039,250.00	0.42%	\$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT	1	\$183,000.00	0.07%	\$0.00	NA	\$0.0

UNION						
COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48%	\$0.00	NA	\$0.0
CORTRUST BANK	6	\$989,266.50	0.4%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$367,500.00	0.15%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06%	\$0.00	NA	\$0.0
DIME BANK	1	\$417,000.00	0.17% (	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1% (			
DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05% (	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$235,600.00	0.09%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09% (	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	\$0.00	NA	\$0.0
FAA CREDIT UNION	4	\$950,600.00	0.38%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00			NA	\$0.0
FARMERS BANK & TRUST	22	\$6,709,300.00	2.69%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62%	\$0.00	NA	\$0.0
	5	\$1,064,797.78	0.43%	\$0.00	NA	\$0.0

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$963,735.19	0.39%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	3	\$695,558.35	0.28%	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.05%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$316,900.00	0.13%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$122,334.00	0.05%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23%	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27%	\$0.00	NA	\$0.0
FIRST PLACE BANK	29	\$6,271,445.38	2.51%	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$692,958.20	0.28%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$277,819.00	0.11%	\$0.00	NA	\$0.0
FULTON BANK	53	\$10,736,835.97	4.3% (	\$0.00	NA (	\$0.0
GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18%	\$0.00	NA (	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02%	\$0.00	NA (	\$0.0
HEARTLAND BANK	3	\$1,059,700.00	0.42%	\$0.00	NA (	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$142,800.00	0.06%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	7	\$1,373,200.00	0.55%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$410,000.00	0.16%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE	6	\$1,015,250.00	0.41%	\$0.00	NA	\$0.0

CORPORATION						1	
JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1% (	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$287,100.00			NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,327,100.00	0.53%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00			NA	0	\$0.0
LEGACY BANKS	1	\$261,000.00	0.1%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$882,217.76	0.35%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$749,078.15	0.3%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00					\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$113,650.00	0.05%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46					\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	7	\$1,632,200.00	0.65%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0	\$0.0

MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$311,000.00	0.12%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46% (	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74%	\$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$344,540.00	0.14%	\$0.00	NA	\$0.0
OAK BANK	2	\$527,000.00	0.21%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$693,600.00	0.28%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27%	\$0.00	NA	0 \$0.0
PEOPLES BANK	4	\$1,031,000.00	0.41%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	35	\$7,391,757.77				
PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$169,656.23	0.07%	\$0.00	NA	\$0.0

SAVINGS BANK)						<u> </u>
POPULAR MORTGAGE, INC.	3	\$513,790.32	0.21%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	5	\$866,500.00	0.35%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	\$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$409,800.00	0.16%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	2	\$484,000.00	0.19% (	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE	14	\$2,520,000.00	1.01%	\$0.00	NA	\$0.0

CORPORATION						
STATE BANK AND TRUST	3	\$704,900.00	0.28%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$338,400.00	0.14%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16% (	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	\$0.00	NA	0 \$0.0
TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06% (	\$0.00	NA	0 \$0.
	1	\$123,000.00	0.05%	\$0.00	NA	0 \$0.

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

UNION							
AMERICAN BANK CENTER	2	\$306,000.00	0.22%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.22%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16%	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.14%	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,820,827.82	1.31%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$571,300.00	0.41%	\$0.00	NA	0	\$0.0
BANK MUTUAL	25	\$3,832,217.79	2.77%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,291,000.00	0.93%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$221,500.00	0.16%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	·	NA	0	\$0.0
BANK OF STANLY	2	\$297,500.00	0.21%	\$0.00			\$0.0
BANK OF THE WEST	5	\$1,421,324.18	1.03% (	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,074,100.00	0.78%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$331,200.00	0.24%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11% (	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58%	\$0.00	NA	0	\$0.0
· ·	1	\$192,000.00	0.14% (	\$0.00	NA	-	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION						
CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28%	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$179,000.00	0.13%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$325,000.00	0.23%	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A.	3	\$414,999.24	0.3%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16%	\$0.00	NA	0 \$0.00
CORTRUST BANK	3	\$706,211.59	0.51%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	2	\$656,000.00	0.47%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	0 \$0.00
ESB FINANCIAL	1	\$310,000.00	0.22%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	3	\$430,250.00	0.31%	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	10	\$2,913,250.00	2.1%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	\$0.00	NA	0 \$0.00
	2	\$354,849.78	0.26%	\$0.00	NA	0 \$0.00

2	\$376,000.00	0.27%	\$0.00	NA(	\$0.0
8	\$1,220,692.95	0.88%	\$0.00	NA	\$0.0
4	\$1,375,500.00	0.99%	\$0.00	NA	\$0.0
6	\$1,082,440.00	0.78%	\$0.00	NA	\$0.0
2	\$473,010.36	0.34%	\$0.00	NA	\$0.0
4	\$573,000.00	0.41%	\$0.00	NA	\$0.0
3	\$645,400.00	0.47% (	\$0.00	NA	\$0.0
3	\$663,209.10	0.48%	\$0.00	NA	\$0.0
13	\$3,651,150.00	2.64%	\$0.00	NA	\$0.0
9	\$1,702,400.00	1.23%	\$0.00	NA	\$0.0
4	\$727,400.00	0.53%	\$0.00	NA	\$0.0
1	\$270,000.00	0.19%	\$0.00	NA	\$0.0
1	\$135,600.00	0.1%	\$0.00	NA	\$0.0
1	\$139,800.00	0.1%	\$0.00	NA (	\$0.0
16	\$4,045,316.03	2.92%	0 \$0.00	NA (	\$0.0
2	\$834,000.00				
29	\$5,405,266.94	3.9%	0 \$0.00	NA (	\$0.0
1	\$160,000.00				
1	\$160,000.00	0.12%	\$0.00	NA	\$0.0
	8 4 6 2 4 3 3 13 13 1 1 1 16 2 29	8 \$1,220,692.95  4 \$1,375,500.00  6 \$1,082,440.00  2 \$473,010.36  4 \$573,000.00  3 \$663,209.10  13 \$3,651,150.00  9 \$1,702,400.00  4 \$727,400.00  1 \$135,600.00  1 \$139,800.00  1 \$139,800.00  1 \$139,800.00  2 \$834,000.00  29 \$5,405,266.94  1 \$160,000.00	8       \$1,220,692.95       0.88%         4       \$1,375,500.00       0.99%         6       \$1,082,440.00       0.78%         2       \$473,010.36       0.34%         4       \$573,000.00       0.41%         3       \$663,209.10       0.48%         13       \$3,651,150.00       2.64%         9       \$1,702,400.00       1.23%         4       \$727,400.00       0.53%         1       \$270,000.00       0.19%         1       \$139,800.00       0.1%         1       \$139,800.00       0.1%         2       \$834,000.00       0.6%         29       \$5,405,266.94       3.9%         1       \$160,000.00       0.12%	8       \$1,220,692.95       0.88% 0       \$0.00         4       \$1,375,500.00       0.99% 0       \$0.00         6       \$1,082,440.00       0.78% 0       \$0.00         2       \$473,010.36       0.34% 0       \$0.00         4       \$573,000.00       0.41% 0       \$0.00         3       \$663,209.10       0.48% 0       \$0.00         3       \$3,651,150.00       2.64% 0       \$0.00         9       \$1,702,400.00       1.23% 0       \$0.00         4       \$727,400.00       0.53% 0       \$0.00         1       \$270,000.00       0.19% 0       \$0.00         1       \$135,600.00       0.1% 0       \$0.00         1       \$139,800.00       0.1% 0       \$0.00         2       \$834,000.00       0.6% 0       \$0.00         29       \$5,405,266.94       3.9% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00	8 \$1,220,692.95  0.88% 0 \$0.00  NA ( 4 \$1,375,500.00  0.99% 0 \$0.00  NA ( 6 \$1,082,440.00  0.78% 0 \$0.00  NA ( 2 \$473,010.36  0.34% 0 \$0.00  NA ( 4 \$573,000.00  0.41% 0 \$0.00  NA ( 3 \$645,400.00  0.47% 0 \$0.00  NA ( 13 \$3,651,150.00  2.64% 0 \$0.00  NA ( 9 \$1,702,400.00  1.23% 0 \$0.00  NA ( 4 \$727,400.00  0.53% 0 \$0.00  NA ( 1 \$270,000.00  0.19% 0 \$0.00  NA ( 1 \$135,600.00  0.1% 0 \$0.00  NA ( 1 \$139,800.00  0.1% 0 \$0.00  NA ( 2 \$834,000.00  0.6% 0 \$0.00  NA ( 3 \$160,000.00  0.12% 0 \$0.00  NA ( 4 \$160,000.00  0.12% 0 \$0.00  NA ( 6 \$1,082,440.00  0.12% 0 \$0.00  NA ( 6 \$1,082,440.00  0.12% 0 \$0.00  NA ( 7 \$160,000.00  0.12% 0 \$0.00  NA ( 7 \$160,0

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1	\$173,500.00	0.13%	\$0.00	NA	\$0.0
19	\$4,557,074.03	3.29%	\$0.00	NA	\$0.0
1	\$308,077.29	0.22%	\$0.00	NA	\$0.0
5	\$1,459,250.00	1.05%	\$0.00	NA (	\$0.0
4	\$631,500.00	0.46%	\$0.00	NA	\$0.0
1	\$205,000.00	0.15%	\$0.00	NA	\$0.0
1	\$118,300.00	0.09%	\$0.00	NA (	\$0.0
1	\$220,000.00	0.16%	\$0.00	NA (	\$0.0
2	\$612,000.00	0.44%	\$0.00	NA	\$0.0
1	\$166,500.00	0.12%	\$0.00	NA	\$0.0
1	\$250,000.00	0.18%	\$0.00	NA	\$0.0
2	\$300,250.00	0.22%	\$0.00	NA	\$0.0
2	\$388,500.00	0.28%	\$0.00	NA	\$0.0
1	\$195,500.00	0.14%	\$0.00	NA	\$0.0
1	\$389,500.00	0.28%	\$0.00	NA	\$0.0
2	\$395,000.00	0.29%	\$0.00	NA (	\$0.0
1	\$228,000.00	0.16%	\$0.00	NA	\$0.0
3	\$613,000.00	0.44%	\$0.00	NA (	\$0.0
6	\$1,265,784.19	0.91%	\$0.00	NA	\$0.0
1	\$148,867.67	0.11%	\$0.00	NA	\$0.0
2	\$375,200.00	0.27%	\$0.00	NA (	\$0.0
1	\$227,483.16	0.16%	\$0.00	NA (	\$0.0
1	\$417,000.00	0.3%	\$0.00	NA	\$0.0
11	\$1,948,390.18	1.41%	\$0.00	NA	\$0.0
	19 1 1 5 4 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	19 \$4,557,074.03  1 \$308,077.29  5 \$1,459,250.00  4 \$631,500.00  1 \$205,000.00  1 \$220,000.00  2 \$612,000.00  1 \$166,500.00  1 \$250,000.00  2 \$300,250.00  2 \$388,500.00  2 \$388,500.00  1 \$389,500.00  1 \$389,500.00  2 \$395,000.00  1 \$148,867.67  2 \$375,200.00  1 \$147,000.00	19       \$4,557,074.03       3.29%         1       \$308,077.29       0.22%         5       \$1,459,250.00       1.05%         4       \$631,500.00       0.46%         1       \$205,000.00       0.15%         1       \$118,300.00       0.09%         1       \$220,000.00       0.16%         2       \$612,000.00       0.44%         1       \$250,000.00       0.12%         2       \$300,250.00       0.22%         2       \$388,500.00       0.28%         2       \$388,500.00       0.28%         1       \$195,500.00       0.14%         2       \$395,000.00       0.29%         1       \$228,000.00       0.16%         3       \$613,000.00       0.44%         6       \$1,265,784.19       0.91%         1       \$148,867.67       0.11%         2       \$375,200.00       0.27%         1       \$227,483.16       0.16%         1       \$417,000.00       0.3%	19       \$4,557,074.03       3.29% 0       \$0.00         1       \$308,077.29       0.22% 0       \$0.00         5       \$1,459,250.00       1.05% 0       \$0.00         4       \$631,500.00       0.46% 0       \$0.00         1       \$205,000.00       0.15% 0       \$0.00         1       \$118,300.00       0.09% 0       \$0.00         1       \$220,000.00       0.16% 0       \$0.00         2       \$612,000.00       0.44% 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00         2       \$300,250.00       0.22% 0       \$0.00         2       \$388,500.00       0.22% 0       \$0.00         1       \$195,500.00       0.14% 0       \$0.00         2       \$388,500.00       0.28% 0       \$0.00         1       \$195,500.00       0.28% 0       \$0.00         2       \$395,000.00       0.28% 0       \$0.00         3       \$613,000.00       0.44% 0       \$0.00         4       \$148,867.67       0.11% 0       \$0.00         2       \$375,200.00       0.27% 0       \$0.00         1       \$417,000.00       0.3% 0       \$0.00 <td>19 \$4,557,074.03 3.29% 0 \$0.00 NA (1) 1 \$308,077.29 0.22% 0 \$0.00 NA (2) 5 \$1,459,250.00 1.05% 0 \$0.00 NA (3) 4 \$631,500.00 0.46% 0 \$0.00 NA (4) 1 \$205,000.00 0.15% 0 \$0.00 NA (4) 1 \$118,300.00 0.09% 0 \$0.00 NA (4) 1 \$220,000.00 0.16% 0 \$0.00 NA (4) 2 \$612,000.00 0.16% 0 \$0.00 NA (4) 1 \$166,500.00 0.12% 0 \$0.00 NA (4) 1 \$250,000.00 0.12% 0 \$0.00 NA (4) 2 \$300,250.00 0.22% 0 \$0.00 NA (4) 2 \$388,500.00 0.22% 0 \$0.00 NA (4) 1 \$195,500.00 0.14% 0 \$0.00 NA (4) 1 \$389,500.00 0.28% 0 \$0.00 NA (4) 1 \$389,500.00 0.28% 0 \$0.00 NA (4) 1 \$228,000.00 0.16% 0 \$0.00 NA (4) 1 \$228,000.00 0.16% 0 \$0.00 NA (4) 1 \$228,000.00 0.44% 0 \$0.00 NA (4) 1 \$148,867.67 0.11% 0 \$0.00 NA (4) 2 \$375,200.00 0.27% 0 \$0.00 NA (4) 1 \$148,867.67 0.11% 0 \$0.00 NA (4) 2 \$375,200.00 0.27% 0 \$0.00 NA (4) 1 \$148,867.67 0.11% 0 \$0.00 NA (4) 1 \$1447,000.00 0.3% 0 \$0.00 NA (4) 1 \$417,000.00 0.3% 0 \$0.00 NA (4) 1 \$417,000.00 0.3% 0 \$0.00 NA (4) 1 \$417,000.00 0.3% 0 \$0.00 NA (4)</td>	19 \$4,557,074.03 3.29% 0 \$0.00 NA (1) 1 \$308,077.29 0.22% 0 \$0.00 NA (2) 5 \$1,459,250.00 1.05% 0 \$0.00 NA (3) 4 \$631,500.00 0.46% 0 \$0.00 NA (4) 1 \$205,000.00 0.15% 0 \$0.00 NA (4) 1 \$118,300.00 0.09% 0 \$0.00 NA (4) 1 \$220,000.00 0.16% 0 \$0.00 NA (4) 2 \$612,000.00 0.16% 0 \$0.00 NA (4) 1 \$166,500.00 0.12% 0 \$0.00 NA (4) 1 \$250,000.00 0.12% 0 \$0.00 NA (4) 2 \$300,250.00 0.22% 0 \$0.00 NA (4) 2 \$388,500.00 0.22% 0 \$0.00 NA (4) 1 \$195,500.00 0.14% 0 \$0.00 NA (4) 1 \$389,500.00 0.28% 0 \$0.00 NA (4) 1 \$389,500.00 0.28% 0 \$0.00 NA (4) 1 \$228,000.00 0.16% 0 \$0.00 NA (4) 1 \$228,000.00 0.16% 0 \$0.00 NA (4) 1 \$228,000.00 0.44% 0 \$0.00 NA (4) 1 \$148,867.67 0.11% 0 \$0.00 NA (4) 2 \$375,200.00 0.27% 0 \$0.00 NA (4) 1 \$148,867.67 0.11% 0 \$0.00 NA (4) 2 \$375,200.00 0.27% 0 \$0.00 NA (4) 1 \$148,867.67 0.11% 0 \$0.00 NA (4) 1 \$1447,000.00 0.3% 0 \$0.00 NA (4) 1 \$417,000.00 0.3% 0 \$0.00 NA (4) 1 \$417,000.00 0.3% 0 \$0.00 NA (4) 1 \$417,000.00 0.3% 0 \$0.00 NA (4)

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42%	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$421,700.00	0.3%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00	0.3%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56%	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$129,460.86	0.09%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$241,539.15	0.17%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$358,000.00	0.26%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$622,000.00	0.45%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31%	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$115,800.00	0.08%	\$0.00	NA	\$0.00

UNION						
PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50	0.52%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$164,606.98	0.12%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$238,000.00	0.17%	\$0.00	NA	0 \$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	4	\$701,600.00	0.51%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	\$0.00	NA	\$0.0
SUTTON BANK	5	\$802,725.31	0.58%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$152,500.00	0.11%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09%	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17%	\$0.00	NA	\$0.0
	1	\$287,963.35	0.21%	\$0.00	NA	0 \$0.0

	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16% 0	\$0.00	NA	. 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76% 0	\$0.00	NA	.0	\$0.0
	UNITED BANK & TRUST	7	\$1,288,075.39	0.93% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18%	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$517,900.00	0.37% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$271,111.71	0.2% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00	1.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$23,690,100.42			NA	.0	\$0.0
Total		663	\$138,481,190.45	100% 0	\$0.00		0	\$0.0
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35% 0	\$0.00	NA	.0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38% 0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$283,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05% 0	\$0.00	NA	0	\$0.0
		8	\$1,232,350.00	2.29% 0	\$0.00	NA	0	\$0.0

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	116	\$27,447,920.47	50.94%	\$0.00	NA	0	\$0.0
Total		242	\$53,884,931.58	100%	\$0.00		0	\$0.0
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35%	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$238,389.16	2.64%	\$0.00	0.00	0	\$0.0
	BUSEY BANK	1	\$172,815.90	1.92%	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$181,178.07	2.01%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$830,681.39	9.21%	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$231,199.58	2.56%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45%	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91%	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$184,689.50	2.05%	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,410,732.10	26.73%	\$0.00	NA	0	\$0.0
Total		36	\$9,019,913.03	100%	\$0.00		0	\$0.0
31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31%	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12%	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05%	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$504,100.00	0.2%	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$175,000.00					\$0.0
	ALPINE BANK & TRUST CO.	3	\$718,800.00	0.29%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31%	\$0.00	NA	0	\$0.0

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	RILLO ONAL BANK	3	\$726,341.60	0.29%	0 \$0.00	NA	\$0.00
	GY MORTGAGE	5	\$754,877.92	0.3%	0 \$0.00	NA (	\$0.00
AME	RICA FIRST ERAL CREDIT	5	\$876,300.00				
AME	RICAN BANK	3	\$428,617.54	0.17%	0 \$0.00	NA (	\$0.00
TRUS	RICAN BANK & ST OF THE BERLANDS	1	\$164,000.00	0.07%	0 \$0.00	NA (	\$0.00
AME CENT	RICAN BANK TER	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.00
	RICAN FEDERAL NGS BANK	1	\$151,000.00	0.06%	0 \$0.00	NA	\$0.00
HERI	RICAN TAGE FEDERAL DIT UNION	12	\$2,256,418.95	0.9%	0 \$0.00	NA (	\$0.00
	RICAN ONAL BANK, RELL	1	\$140,000.00	0.06%	0 \$0.00	NA (	\$0.00
AME BAN	RICAN SAVINGS K	1	\$137,800.00	0.06%	0 \$0.00	NA	\$0.00
	RICAN SAVINGS K, F.S.B.	1	\$450,000.00	0.18%	0 \$0.00	NA	\$0.00
FINA	RIFIRST NCIAL PORATION	1	\$137,700.00	0.06%	0 \$0.00	NA	\$0.00
ANC	HORBANK FSB	23	\$4,182,100.00	1.68%	0 \$0.00	NA (	\$0.00
ASSC NA	OCIATED BANK,	1	\$164,629.87	0.07%			
SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	2	\$440,000.00	0.18%	0 \$0.00	NA	\$0.00
AUB	URNBANK	1	\$180,200.00	0.07%	0 \$0.00	NA (	\$0.00
	ORA FINANCIAL UP INC.	2	\$401,000.00	0.16%	0 \$0.00	NA	\$0.00
AVID	OIA BANK	1	\$158,000.00	0.06%	0 \$0.00	NA (	\$0.00
VIZC ARG	CO BILBAO AYA ENTARIA RTO RICO	2	\$555,270.61	0.22%	0 \$0.00	NA(	\$0.00
BAN	CO SANTANDER RTO RICO	1	\$181,482.10	0.07%	0 \$0.00	NA (	\$0.00
BAN MOR	COKLAHOMA TGAGE PORATION	11	\$2,849,259.17	1.14%	0 \$0.00	NA	\$0.00
BAN BAN	CORPSOUTH K	15	\$2,599,018.00	1.04%	0 \$0.00	NA	\$0.00

BANK OF HAWAII	3	\$1,151,250.00	0.46%	\$0.00	NA (	\$0.00
BANK OF STANLY	2	\$565,000.00	0.23%	\$0.00	NA (	\$0.00
BANK OF THE WEST	17	\$3,608,000.00	1.45%	\$0.00	NA (	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$132,099.87	0.05%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	7	\$1,632,700.00	0.65%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$130,000.00	0.05%	\$0.00	NA (	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00
CARROLLTON BANK	5	\$1,337,920.00	0.54%	\$0.00	NA (	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00	NA(	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00

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CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$135,400.00	0.05%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00				
CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$308,429.25	0.12%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$293,614.27	0.12%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$522,950.00	0.21%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	3	\$479,876.00	0.19%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$151,200.00	0.06%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$672,311.51	0.27%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.06%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.0

CUMANET, LLC	2	\$421,000.00	0.17%	0 \$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$240,970.00	0.1%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	\$0.00	NA	0 \$0.0
DEXTER CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	\$0.00	NA	0 \$0.0
DIME BANK	2	\$393,000.00	0.16%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13%	\$0.00	NA	0 \$0.0
EAST WEST BANK	3	\$845,000.00	0.34%			
EASTWOOD BANK	1	\$388,800.00	0.16% (	0 \$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19% (	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$172,600.00	0.07%	0 \$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	22	\$5,295,607.00	2.12%	\$0.00	NA	0 \$0.0
	11	\$2,772,573.29	1.11% (	\$0.00	NA	

FIDELITY BANK MORTGAGE								
FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,559,080.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	27	\$6,219,154.65	2.49%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	9	\$1,951,509.91	0.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,546,697.22	1.42%	0	\$0.00	NA	0	\$0.00

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FULTON BANK	16	\$3,520,000.00	1.41% 0	\$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$318,000.00	0.13% 0	\$0.00	NA (	\$0.0
GECU	2	\$335,229.65	0.13% 0	\$0.00	NA (	\$0.00
GESA CREDIT UNION	4	\$825,800.00				
GREAT WESTERN BANK	1	\$178,000.00		\$0.00		
GREATER SPRINGFIELD CREDIT UNION	1	\$148,400.00	0.06% 0	\$0.00	NA (	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1% 0	\$0.00	NA (	\$0.00
GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$720,900.00	0.29% 0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$562,000.00	0.23% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	6	\$1,549,950.00	0.62% 0	\$0.00	NA (	\$0.00
HEARTLAND CREDIT UNION	2	\$280,800.00	0.11% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08% 0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$149,100.00	0.06% 0	\$0.00	NA (	\$0.00
HOMETOWN BANK	1	\$134,500.00	0.05% 0	\$0.00	NA (	
HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67				
IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$175,000.00	0.07% 0	\$0.00	NA (	\$0.00
INVESTORS SAVINGS BANK	6	\$1,825,431.45				
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21% 0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	\$0.00