FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

			File 26	5 of 83					_		
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originator	r	S	Assets t Subject Demand		R		hased or
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal states
31412Q2T5		ABBEVILLE BUILDING AND LOAN, SSB	1	1 \$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	1 \$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	1 \$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	2 \$243,600.00					0	\$0.00	NA
		ADVANTAGE BANK	3	3 \$340,059.42	0.27%	0	\$0.00) NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	1 \$115,750.00					0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	1 \$110,000.00					0	\$0.00	NA
		ALERUS FINANCIAL	3	3 \$351,400.00	0.28%	0	\$0.00) NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	1 \$110,000.00					0	\$0.00	NA
		ALPINE BANK & TRUST CO.	13	3 \$1,537,763.17	1.23%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	11	1 \$1,274,200.00	1.02%	0	\$0.00	NA	.0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	. ,		╄			\bot	\$0.00	
		AMEGY MORTGAGE	2	2 \$232,900.00	0.19%	0	\$0.00) NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	16	6 \$1,886,850.49	1.51%	0	\$0.00	NA	0	\$0.00) NA
		AMERICAN BANK	1	1 \$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	3	3 \$355,350.00	0.28%	0	\$0.00			\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	2 \$236,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA
		AMERICAN	2	2 \$226,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,545.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$235,700.00	0.19% 0	\$0.00	NA	0 \$0.00	NA (
ANCHORBANK FSB	23	\$2,709,700.00	2.17% 0	\$0.00	NA	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	69	\$8,064,694.79	6.45% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
ATHOL SAVINGS BANK	1	\$117,203.74	0.09% 0			0 \$0.00	NA (
AUBURNBANK	1	\$123,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC.	1	\$123,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	10	\$1,177,715.48	0.94% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	12	\$1,379,489.39	1.1% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	12	\$1,439,150.41	1.15% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	2	\$233,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	3	\$362,200.00	0.29% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$112,900.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	12	\$1,392,763.82	1.11% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$112,150.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$111,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$705,313.02	0.56% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$118,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$122,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,150.00	0.38% 0	\$0.00	NA	0 \$0.00	NA

BLACKHAWK BANK	STATE	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPL CREDIT UNIO		8	\$942,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VA CREDIT UNIO	LLEY	1	\$109,084.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR COMPANY TH		1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	1	\$110,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMM BANK	IUNITY 2	2	\$229,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY UNION	CREDIT 1	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNIO		1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BAI	NK 1	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BAI PROVO	NK OF	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CRE UNION	EDIT 1	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	16	6	\$1,897,994.72	1.52%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STA BANK	ATE 2	2	\$239,280.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BAI	NK 2	2	\$225,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMU CREDIT UNIO		1	\$115,153.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BAI	NK 1	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDE CREDIT UNIO		1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FED CREDIT UNIO		2	\$224,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQU FIRST CREDIT	1 18	8	\$2,099,234.16	1.68%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRS NATIONAL BA	1	2	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRS WHOLESALE MORTGAGE	ST 25	5	\$2,899,712.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRS CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	2	\$238,358.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAV BANK	'INGS 1	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
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CMG MORTGAGE, INC	1	\$124,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$603,300.00	0.48%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$110,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$117,295.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09% (\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$124,800.00	0.1% (\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$486,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$481,200.00	0.39% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$914,310.00	0.73% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$240,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$113,000.00				0 \$0.00	
DENALI STATE BANK	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52% 0 \$0	0.00 NA	\$0.00	NA
DFCU FINANCIAL	4	\$462,400.00	0.37% 0 \$0	0.00 NA	0\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,909.00			0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,048,720.00	0.84% 0 \$0	0.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	Γ 5	\$559,130.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$227,975.00	0.18% 0 \$6	0.00 NA	\$0.00	NA
EAST WEST BANK	2	\$228,000.00	0.18% 0 \$0	0.00 NA	0.00\$	NA
ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29% 0 \$6	0.00 NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$119,250.00	0.1% 0 \$6	0.00 NA	\$0.00	NA
EVERBANK	1	\$110,710.99	0.09% 0 \$0	0.00 NA	0.00	NA
FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09% 0 \$6	0.00 NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$236,100.00	0.19% 0 \$6	0.00 NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$243,500.00	0.19% 0 \$6	0.00 NA	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27% 0 \$6	0.00 NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$800,170.00	0.64% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$836,350.00	0.67% 0 \$6	0.00 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$704,055.81	0.56% 0 \$0	0.00 NA	\$0.00	NA

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	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	\$0.00) NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	\$0.00) NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	\$0.00	NA	0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$712,150.00	0.57%	\$0.00) NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$117,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$918,245.00	0.73%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$117,730.00	0.09%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	\$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,665.00	0.1%	\$0.00	NA	0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	10	\$1,175,779.46	0.94%	\$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00	0.37%			0 \$0.00	
	0111011	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
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FLORIDA CREDIT UNION							
FORUM CREDIT UNION	2	\$233,932.78	0.19% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$115,355.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$585,080.00	0.47% 0	\$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$345,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$227,850.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$225,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0\$0.00	NA
HAWTHORN BANK	1	\$119,552.59	0.1% 0	\$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	3	\$349,650.00	0.28% 0	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	4	\$453,662.52	0.36% 0	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09% 0	\$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	2	\$241,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

HOME SAVINGS AMERICA	OF 2	\$237,000.00	0.19% 0 \$6	0.00 NA	\$0.00 N
HONOR CREDIT UNION	1	\$110,400.00	0.09% 0 \$6	0.00 NA) \$0.00 N
HSBC BANK USA NATIONAL ASSOCIATION	2	\$206,430.26	0.17% 0 \$6	0.00 NA) \$0.00 N
HSBC MORTGAC CORPORATION (\$119,000.00	0.1% 0 \$6	0.00 NA	\$0.00 N
IDAHO CENTRAI CREDIT UNION	3	\$352,900.00	0.28% 0 \$6	0.00 NA	\$0.00 N
IDAHO HOUSINC AND FINANCE ASSOCIATION	2	\$237,209.62	0.19% 0 \$6	0.00 NA)\$0.00 N
IDAHY CREDIT UNION	2	\$230,000.00	0.18% 0 \$6	0.00 NA	\$0.00 N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1% 0 \$6	0.00 NA)\$0.00 N
ILLINOIS NATIO BANK	NAL 6	\$711,370.00	0.57% 0 \$6	0.00 NA	\$0.00 N
INSIGHT FINANC CREDIT UNION	CIAL 2	\$233,640.73	0.19% 0 \$6	0.00 NA	\$0.00 N
INVESTORS SAV BANK	INGS 1	\$120,000.00	0.1% 0 \$6	0.00 NA	\$0.00 N
JAMES B. NUTTE AND COMPANY	ER 1	\$118,400.00	0.09% 0 \$6	0.00 NA	\$0.00 N
KELLOGG COMMUNITY FEDERAL CREDI UNION	Т 1	\$118,977.97	0.1% 0 \$6	0.00 NA)\$0.00 N
LAKE AREA BAN	JK 1	\$121,600.00	0.1% 0 \$6	0.00 NA	\$0.00 N
LAKE FOREST BA & TRUST	ANK 1	\$124,400.00			\$0.00 N
LANDMARK CRE UNION	EDIT 3	\$347,000.00	0.28% 0 \$6	0.00 NA	\$0.00 N
LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1% 0 \$6	0.00 NA	\$0.00 N
LEGACY BANKS	1	\$120,000.00	0.1% 0 \$6	0.00 NA	\$0.00 N
LIBERTY SAVINO BANK, FSB	GS 6	\$697,156.55	0.56% 0 \$6	0.00 NA	\$0.00 N
LOCKHEED FEDI CREDIT UNION	ERAL 3	\$354,400.00	0.28% 0 \$6	0.00 NA	\$0.00 N
LOS ALAMOS NATIONAL BANI	K 2	\$239,500.00	0.19% 0 \$6	0.00 NA	\$0.00 N
MACHIAS SAVIN BANK		\$226,950.00	0.18% 0 \$6	0.00 NA	\$0.00 N
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MACON BANK, INC.	2	\$239,250.00	0.19%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE	3	\$351,624.21	0.28%	\$0.00	NA	0 \$0.00	NA
SERVICES		ψευ 1,0 22 1	0.2076	φσ.σσ	1 (1.1	40.00	1,11
MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$110,250.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME							
LOAN, L.L.C.	2	\$238,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK,							
NATIONAL	3	\$360,219.44	0.29%	\$0.00	NA	0 \$0.00	NA
ASSOCIATION							
MERIWEST							
MORTGAGE	1	\$121,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMPANY, LLC							
METUCHEN SAVINGS BANK	2	\$232,700.00	0.19%	\$0.00	NA	0 \$0.00	NA
MIDWEST							
COMMUNITY BANK	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$118,150.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL							
CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT	1	\$110,200.00	0.09% 0	\$0.00	NIA	0 \$0.00	NA
UNION	1	\$110,200.00	0.09 /0 0	φυ.υυ	IVA	0 30.00	IVA
MONTICELLO	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BANKING COMPANY		Ψ1 = 1,000100	01170	Ψ 0.00	1,11	90.00	1 (1 2
MORTGAGE CENTER,	4	\$464,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
LLC MOUNTAIN							
AMERICA CREDIT	1	\$122,077.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
UNION	1	φ122,011.00	0.1 /0	Ψ0.00	1 1/2 1	υψυ.υυ	1,171
NATIONAL							
COOPERATIVE	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK, N.A.							
NATIONAL							
EXCHANGE BANK	2	\$237,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
AND TRUST						+	
NEIGHBORHOOD MORTGAGE	1	\$460.450.00	0.2007	\$0.00	NT A	0 60 00	NT A
SOLUTIONS, LLC	4	\$469,450.00	0.38%	υ Φ υ.00	NA	0 \$0.00	NA
NEW REPUBLIC						+	
SAVINGS BANK	3	\$357,208.51	0.29%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH							
FEDERAL SAVINGS	2	\$239,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
BANK							
NORTHERN OHIO							
INVESTMENT	2	\$239,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMPANY							

NORTHWEST FEDERAL CREDIT UNION	2	\$236,852.45	0.19% 0 \$0.00) NA 0	\$0.00 NA
NORTHWEST GEORGIA BANK	1	\$124,600.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,183,651.29	0.95% 0 \$0.00	NA 0	\$0.00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
OLD SECOND NATIONAL BANK	3	\$347,400.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
OPPORTUNITIES CREDIT UNION	1	\$121,450.48	0.1% 0 \$0.00	NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	4	·			
ORRSTOWN BANK	3	\$344,500.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
PANHANDLE STATE BANK	1	\$116,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PARK BANK	1	\$114,400.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$229,714.06	0.18% 0 \$0.00	NA 0	\$0.00 NA
PATELCO CREDIT UNION	4	\$483,195.00	0.39% 0 \$0.00	NA 0	\$0.00 NA
PENTAGON FEDERAI CREDIT UNION	L 8	\$938,809.12	0.75% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$342,420.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,864.99	0.18% 0 \$0.00	NA 0	\$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.1% 0 \$0.00) NA 0	\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$358,920.00	0.29% 0 \$0.00) NA 0.5	\$0.00 NA
POLISH NATIONAL CREDIT UNION	2	\$249,250.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	6	\$705,380.00	0.56% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	3	\$365,472.05	0.29% 0 \$0.00	NA 0	\$0.00 NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$118,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
		· ·	-		-

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MORTGAGE						1.	
PRIMEBANK	2	\$221,450.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE S' BANK	TATE 1	\$117,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENCE I	BANK 1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CI UNION	REDIT 1	\$120,000.00	0.1% 0			0 \$0.00	NA
PURDUE EMPL FEDERAL CRE UNION		\$474,950.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
PUTNAM BAN	K 1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N	1	\$352,853.41	0.28% 0			0 \$0.00	NA
RANDOLPH-BI FEDERAL CRE UNION	ROOKS	\$472,354.28	0.38% 0			0 \$0.00	NA
REDSTONE FE CREDIT UNION	1 /1	\$457,594.96	0.37% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CR UNION	EDIT 2	\$234,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINAN CREDIT UNION	1 51	\$586,840.00	0.47%	\$0.00	NA	0\$0.00	NA
RSI BANK	1	\$119,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE AND TRUST COMPANY	E BANK 1	\$123,100.91	0.1% 0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT	UNION 2	\$235,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CRE UNION (SAFCU	DIT 4	\$464,098.10	0.37% 0			0 \$0.00	NA
SAN DIEGO CO CREDIT UNION	DUNTY	\$452,691.72	0.36% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INST BANK AND TR COMPANY		\$229,259.33	0.18% 0	\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CRE UNION		\$118,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SIUSLAW VAL BANK	LEY 1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CRE UNION	DIT 1	\$121,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TR COMPANY	UST 1	\$121,822.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMM BANK	UNITY 2	\$225,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	1	\$112,000.00	0.09% 0	\$0.00	NIA	0 \$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION							
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$124,000.00	0.1%	00.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.09%			0 \$0.00	
STANDARD MORTGAGE CORPORATION	3	\$361,750.00	0.29%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$356,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF COKATO	1	\$115,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$116,250.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$235,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$240,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$355,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,400.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$1,997,285.00	1.6%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$120,351.83	0.1%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$123,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$123,471.78		\$0.00		0 \$0.00	NA
TELCOM CREDIT	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

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UNION					
TEXAS BANK	1	\$115,000.00	0.09% 0 \$0).00 NA	0 \$0.00 NA
THE CALIFORNIA CREDIT UNION	5	\$573,316.88	0.46% 0 \$0).00 NA	0 \$0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,700.00	0.09% 0 \$0).00 NA) \$0.00 NA
THE MERCHANTS NATIONAL BANK	1	\$116,500.00	0.09% 0 \$0).00 NA	0 \$0.00 NA
THE PARK BANK	2	\$236,400.00	0.19% 0 \$0	0.00 NA	\$0.00 NA
THINK MUTUAL BANK	3	\$346,100.00	0.28% 0 \$0).00 NA	0 \$0.00 NA
THIRD FEDERAL SAVINGS BANK	1	\$110,000.00	0.09% 0 \$0).00 NA	0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$226,150.00	0.18% 0 \$0).00 NA) \$0.00 NA
TIERONE BANK	4	\$463,277.03	0.37% 0 \$0	0.00 NA) \$0.00 NA
TINKER FEDERAL CREDIT UNION	1	\$117,500.00	0.09% 0 \$0).00 NA	0 \$0.00 NA
TLC COMMUNITY CREDIT UNION	1	\$123,920.00	0.1% 0 \$0).00 NA	0 \$0.00 NA
TOWER FEDERAL CREDIT UNION	3	\$345,500.00	0.28% 0 \$0).00 NA	0 \$0.00 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$119,000.00	0.1% 0 \$0).00 NA	0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$583,350.00	0.47% 0 \$0).00 NA)\$0.00 NA
TRAVERSE CITY STATE BANK	1	\$122,085.00	0.1% 0 \$0).00 NA	0 \$0.00 NA
TRISTAR BANK	1	\$117,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0).00 NA) \$0.00 NA
TXL MORTGAGE CORPORATION	1	\$120,702.00	0.1% 0 \$0).00 NA) \$0.00 NA
UMPQUA BANK	3	\$348,223.73	0.28% 0 \$0).00 NA	\$0.00 NA
UNITED COMMUNITY BANK	4	\$478,246.51	0.38% 0 \$0).00 NA	\$0.00 NA
UNITED MORTGAGE COMPANY	5	\$584,400.00	0.47% 0 \$0).00 NA	\$0.00 NA
UNITED SECURITY FINANCIAL, INC	1	\$112,300.00	0.09% 0 \$0).00 NA	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1% 0 \$0).00 NA	\$0.00 NA
UNITY BANK	1	\$119,000.00	0.1% 0 \$0).00 NA	\$0.00 NA

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	EDENAL INATIONAL MONTO	,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			T	т т
	UNIVERSITY CREDIT UNION	2	\$235,700.00	0.19% 0 \$0.00	0 NA 0 \$0.00) NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00) NA(
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$689,714.44	0.55% 0 \$0.00	0 NA 0 \$0.00) NA(
	VYSTAR CREDIT UNION	11	\$1,258,447.48	1.01% 0 \$0.00	0 NA 0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$348,025.00	0.28% 0 \$0.00	0 NA 0 \$0.00) NA(
	WAUKESHA STATE BANK	1	\$113,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00) NA
	WEOKIE CREDIT UNION	1	\$118,400.00	0.09% 0 \$0.00	0 NA 0 \$0.00) NA
	WESTBURY BANK	1	\$123,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00) NA(
	WESTCONSIN CREDIT UNION	3	\$356,426.00	0.29% 0 \$0.00	0 NA 0 \$0.00) NA
	WESTERNBANK PUERTO RICO	2	\$229,711.02	0.18% 0 \$0.00	0 NA 0 \$0.00) NA
	WESTERRA CREDIT UNION	2	\$230,700.00	0.18% 0 \$0.00	0 NA 0 \$0.00) NA
	WESTMARK CREDIT UNION	1	\$118,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,700.00	0.19% 0 \$0.00	0 NA 0 \$0.00) NA
	WORKERS CREDIT UNION	1	\$116,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,021,344.36	0.82% 0 \$0.00	0 NA 0 \$0.00) NA
	Y-12 FEDERAL CREDIT UNION	1	\$118,750.00			
	Unavailable	163	\$19,143,855.75	15.29% 0 \$0.00	1 11	1 1
Total		1,066	\$124,939,205.98	100% 0 \$0.00	0 \$0.00)
		\longrightarrow			 	1
31412Q2U2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$552,000.00	0.26% 0 \$0.00	0 NA 0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,512,850.00	0.72% 0 \$0.00	0 NA 0 \$0.00) NA
<u> </u>	UNION	` —			· 	
	ADVANTAGE BANK	3	\$407,925.00	0.19% 0 \$0.00	0 NA 0 \$0.00) NA

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1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
2	\$264,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$280,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$144,717.69	0.07% 0	\$0.00	NA	0 \$0.00	NA (
1	\$138,250.00					
1	\$144,621.96	0.07% 0	\$0.00	NA	0 \$0.00	NA
18	\$2,431,339.58	1.15%	\$0.00	NA	0 \$0.00	NA
10	\$1,320,799.39	0.63%	\$0.00	NA	0 \$0.00	NA
5	\$720,898.67	0.34% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,101,517.22	0.52% 0	\$0.00	NA	0 \$0.00	NA (
22	\$3,019,180.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
2	\$267,671.74	0.13%	\$0.00	NA	0 \$0.00	NA (
1	\$142,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
5	\$671,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
1	\$142,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$143,300.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
2	\$265,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$127,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	2 2 1 1 1 18 10 5 8 22 2 1 1 1 1 2	2 \$264,400.00 2 \$280,500.00 1 \$144,717.69 1 \$138,250.00 1 \$144,621.96 18 \$2,431,339.58 10 \$1,320,799.39 5 \$720,898.67 8 \$1,101,517.22 22 \$3,019,180.00 2 \$267,671.74 1 \$142,000.00 1 \$136,000.00 1 \$136,000.00 1 \$128,000.00 1 \$142,400.00 1 \$142,400.00 2 \$265,000.00	2 \$264,400.00 0.13% 0 1 \$144,717.69 0.07% 0 1 \$138,250.00 0.07% 0 1 \$144,621.96 0.07% 0 1 \$1,320,799.39 0.63% 0 5 \$720,898.67 0.34% 0 8 \$1,101,517.22 0.52% 0 22 \$3,019,180.00 1.43% 0 2 \$267,671.74 0.13% 0 1 \$142,000.00 0.07% 0 1 \$128,000.00 0.06% 0 1 \$128,000.00 0.06% 0 1 \$142,400.00 0.07% 0 1 \$142,400.00 0.06% 0 1 \$144,000.00 0.06% 0 1 \$144,000.00 0.07% 0 1 \$144,000.00 0.06% 0 1 \$144,000.00 0.06% 0 1 \$144,000.00 0.06% 0 1 \$144,000.00 0.06% 0 2 \$265,000.00 0.13% 0	2 \$264,400.00 0.13% 0 \$0.00 2 \$280,500.00 0.13% 0 \$0.00 1 \$144,717.69 0.07% 0 \$0.00 1 \$138,250.00 0.07% 0 \$0.00 1 \$144,621.96 0.07% 0 \$0.00 18 \$2,431,339.58 1.15% 0 \$0.00 10 \$1,320,799.39 0.63% 0 \$0.00 5 \$720,898.67 0.34% 0 \$0.00 2 \$3,019,180.00 1.43% 0 \$0.00 2 \$3,019,180.00 1.43% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$128,000.00 0.32% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 1 \$142,400.00 0.07% 0 \$0.00 1 \$142,400.00 0.07% 0 \$0.00 2 \$265,000.00 0.13% 0 \$0.00	2 \$264,400.00 0.13% 0 \$0.00 NA 2 \$280,500.00 0.13% 0 \$0.00 NA 1 \$144,717.69 0.07% 0 \$0.00 NA 1 \$138,250.00 0.07% 0 \$0.00 NA 1 \$144,621.96 0.07% 0 \$0.00 NA 18 \$2,431,339.58 1.15% 0 \$0.00 NA 10 \$1,320,799.39 0.63% 0 \$0.00 NA 5 \$720,898.67 0.34% 0 \$0.00 NA 8 \$1,101,517.22 0.52% 0 \$0.00 NA 22 \$3,019,180.00 1.43% 0 \$0.00 NA 1 \$142,000.00 0.07% 0 \$0.00 NA 1 \$136,000.00 0.07% 0 \$0.00 NA 1 \$136,000.00 0.06% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 1 \$142,400.00 0.07% 0 \$0.00 NA 1 \$143,300.00 0.07% 0 \$0.00 NA 1 \$144,400.00 0.07% 0 \$0.00 NA 2 \$265,000.00 0.13% 0 \$0.00 NA	2 \$264,400.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$280,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$144,717.69 0.07% 0 \$0.00 NA 0 \$0.00 1 \$138,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,621.96 0.07% 0 \$0.00 NA 0 \$0.00 18 \$2,431,339.58 1.15% 0 \$0.00 NA 0 \$0.00 10 \$1,320,799.39 0.63% 0 \$0.00 NA 0 \$0.00 5 \$720,898.67 0.34% 0 \$0.00 NA 0 \$0.00 8 \$1,101,517.22 0.52% 0 \$0.00 NA 0 \$0.00 2 \$3,019,180.00 1.43% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1328,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$143,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 NA 0 \$0.00

AMERIHOME MORTGAGE CORPORATION	1	\$137,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERITRUST	1	\$128 850 00	0.06%	260.00	NΑ	00.00	NA
	1	\$120,030.00	0.00%	150.00	INA	0 30.00	NA
ANCHORBANK FSB	36	\$4,915,638.21	2.33%	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	3			\$0.00	NA	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$397,400.00	0.19% (\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$271,250.00	0.13%	\$0.00	NA	0\$0.00	NA
ASSOCIATED BANK, NA	92	\$12,755,182.45	6.04%	\$0.00	NA	0\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$397,250.00	0.19%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$144,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$271,644.58	0.13%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	16	\$2,203,613.00	1.04%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	8	\$1,122,000.00	0.53%	\$0.00	NA	0\$0.00	NA
BANK MUTUAL	14	\$1,939,994.64	0.92%	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$130,600.00	0.06%	\$0.00	NA	0\$0.00	NA
BANK OF QUINCY		·				_	
BANK OF STANLY	3	\$403,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	16	\$2,203,605.63				0 \$0.00	NA
BANK OF WASHINGTON	2	\$267,540.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$281,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	\$686,992.35	0.33%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$420,839.35	0.2%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$664,050.00	0.31%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	3	\$425,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$844,425.00					
	1	\$129,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF QUINCY BANK OF THE WEST BANK OF WASHINGTON BANK OF WESTON BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION	MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF QUINCY 3 BANK OF THE WEST BANK OF WASHINGTON BANK OF WESTON 1 BANKNEWPORT 2 BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK 6	MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AUBURNBANK AUFURL BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF QUINCY BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WESTON BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK 6 \$844,425.00	MORTGAGE CORPORATION 1 \$137,800.00 0.07% (0.07%	MORTGAGE CORPORATION 1 \$137,800.00 0.07% 0 \$0.00 AMERITRUST MORTGAGE CORPORATION 1 \$128,850.00 0.06% 0 \$0.00 ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION 36 \$4,915,638.21 2.33% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 3 \$397,400.00 0.19% 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$271,250.00 0.13% 0 \$0.00 ASSOCIATED BANK, NA 92 \$12,755,182.45 6.04% 0 \$0.00 AUBURNBANK 1 \$144,000.00 0.07% 0 \$0.00 AUBURNBANK 1 \$144,000.00 0.07% 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$271,644.58 0.13% 0 \$0.00 BANK FIRST NATIONAL 16 \$2,203,613.00 1.04% 0 \$0.00 BANK FIRST NATIONAL 1 \$130,600.00 0.53% 0 \$0.00 BANK MUTUAL 14 \$1,939,994.64 0.92% 0 \$0.00 BANK OF STANLY 3 \$425,275.00 0.2% 0 \$0.00 BANK OF THE WEST 16 \$2,203,605.63 1.04% 0 \$0.00 BANK OF THE WEST 16 \$2,203,605.63 <	MORTGAGE CORPORATION 1 \$137,800.00 0.07% 0 \$0.00 NA AMERITRUST MORTGAGE CORPORATION 1 \$128,850.00 0.06% 0 \$0.00 NA ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION 3 \$432,403.56 0.2% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 3 \$397,400.00 0.19% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 2 \$271,250.00 0.13% 0 \$0.00 NA ASSOCIATED BANK, NA 92 \$12,755,182.45 6.04% 0 \$0.00 NA AUBURNBANK 1 \$144,000.00 0.07% 0 \$0.00 NA AURORA FINANCIAL GROUP INC. 2 \$271,644.58 0.13% 0 \$0.00 NA BANK FIRST NATIONAL 8 \$1,122,000.00 0.53% 0 \$0.00 NA BANK MUTUAL 14 \$1,939,994.64 0.92% 0 \$0.00 NA BANK OF ABBEVILLE AND TRUST CO. 1 \$130,600.00 0.06% 0 \$0.00 NA BANK OF THE WEST BANK OF THE WEST 16	MORTGAGE 1 \$137,800.00 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$128,850.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERITRUST MORTGAGE 1 \$128,850.00 0.06% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 36 \$4,915,638.21 2.33% 0 \$0.00 NA 0 \$0.00 ANDREWS FEDERAL CREDIT UNION 3 \$432,403.56 0.2% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 3 \$397,400.00 0.19% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$271,250.00 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 92 \$12,755,182.45 6.04% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 3 \$397,250.00 0.19% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$144,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$271,644.58 0.13% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 8 \$1,122,000.00 0.53% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL

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1	\$145,909.24	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$568,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
6	\$802,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
23	\$3,125,350.00	1.48%	\$0.00	NA	0 \$0.00	NA
3	\$404,433.71	0.19%	\$0.00	NA	0 \$0.00	NA
2	\$267,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$531,953.00	0.25%	\$0.00	NA	0 \$0.00	NA
3	\$405,100.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
15	\$2,074,419.57	0.98%	\$0.00	NA	0\$0.00	NA
1	\$144,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$126,349.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$130,996.55	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$272,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$282,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$128,300.00	0.06%	\$0.00	NA	0 \$0.00	NA (
1	\$135,007.42	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$132,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
17	\$2,327,397.44	1.1%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$391,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
	4 6 23 3 2 1 4 3 1 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$568,400.00 6 \$802,000.00 23 \$3,125,350.00 3 \$404,433.71 2 \$267,300.00 1 \$140,000.00 4 \$531,953.00 3 \$405,100.00 1 \$130,000.00 1 \$126,349.00 1 \$130,996.55 2 \$272,300.00 1 \$135,000.00 1 \$128,300.00 1 \$135,007.42 1 \$125,000.00 1 \$132,500.00 1 \$135,000.00	4 \$568,400.00 0.27% 0 6 \$802,000.00 0.38% 0 23 \$3,125,350.00 1.48% 0 3 \$404,433.71 0.19% 0 1 \$140,000.00 0.07% 0 4 \$531,953.00 0.25% 0 3 \$405,100.00 0.19% 0 1 \$130,000.00 0.06% 0 1 \$126,349.00 0.06% 0 1 \$130,996.55 0.06% 0 1 \$130,996.55 0.06% 0 2 \$272,300.00 0.13% 0 2 \$282,000.00 0.13% 0 2 \$282,000.00 0.13% 0 1 \$128,300.00 0.06% 0 1 \$135,007.42 0.06% 0 1 \$135,007.42 0.06% 0 1 \$135,000.00 0.06% 0 1 \$135,000.00 0.06% 0 1 \$135,000.00 0.06% 0	4 \$568,400.00 0.27% 0 \$0.00 6 \$802,000.00 0.38% 0 \$0.00 23 \$3,125,350.00 1.48% 0 \$0.00 3 \$404,433.71 0.19% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 4 \$531,953.00 0.25% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$126,349.00 0.06% 0 \$0.00 2 \$272,300.00 0.13% 0 \$0.00 2 \$272,300.00 0.13% 0 \$0.00 1 \$130,996.55 0.06% 0 \$0.00 2 \$272,300.00 0.13% 0 \$0.00 1 \$128,300.00 0.06% 0 \$0.00 1 \$128,300.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$135,007.42 0.06% 0 \$0.00 1 \$132,500.00 0.06% 0 \$0.00 1 \$132,500.00 0.06% 0 \$0.00 1 \$135,007.42 0.06% 0 \$0.00 1 \$135,007.42 0.06% 0 \$0.00	4 \$568,400.00 0.27% 0 \$0.00 NA 6 \$802,000.00 0.38% 0 \$0.00 NA 23 \$3,125,350.00 1.48% 0 \$0.00 NA 3 \$404,433.71 0.19% 0 \$0.00 NA 2 \$267,300.00 0.13% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 3 \$405,100.00 0.19% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$1344,000.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$130,996.55 0.06% 0 \$0.00 NA 2 \$272,300.00 0.13% 0 \$0.00 NA 2 \$272,300.00 0.13% 0 \$0.00 NA 1 \$138,000.00 0.13% 0 \$0.00 NA 1 \$138,000.00 0.13% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 1 \$135,007.42 0.06% 0 \$0.00 NA 1 \$132,500.00 0.06% 0 \$0.00 NA	4 \$568,400.00 0.27% 0 \$0.00 NA 0 \$0.00 6 \$802,000.00 0.38% 0 \$0.00 NA 0 \$0.00 23 \$3,125,350.00 1.48% 0 \$0.00 NA 0 \$0.00 3 \$404,433.71 0.19% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$531,953.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,996.55 0.06% 0 \$0.00 NA 0 \$0.00 2 \$222,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$128,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$128,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$128,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$135,007.42 0.06% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$132,327,397.44 1.1% 0 \$0.00 NA 0 \$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85% (\$0.00) NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19% (\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$145,828.58	0.07%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06% (\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,405.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07% (\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07% (\$0.00) NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06% (\$0.00) NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$132,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$283,126.00	0.13%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$277,000.00	0.13% (\$0.00) NA	0 \$0.00	NA
CORTRUST BANK	6	\$813,560.00	0.39% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00				0 \$0.00	
CREDIT UNION MORTGAGE	6	\$845,900.00	0.4%	\$0.00) NA	0 \$0.00	NA

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SERVICES, INC.		I				1	
CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.07%	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$528,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	5	\$710,310.00	0.34%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00	0.07%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99% (\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$683,700.00	0.32%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$421,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
DUPONT STATE BANK	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	1	\$128,250.00	0.06%			0 \$0.00	
EAST WEST BANK	1	\$130,000.00	0.06%		1	0 \$0.00	1
ELEVATIONS CU	2	\$273,079.97	0.13% (\$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	9	\$1,232,331.90	0.58%	\$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$134,023.76	0.06%	\$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	3	\$421,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	\$0.00	NA	0 \$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	\$0.00	NA	\$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13% (\$0.00	NA	0 \$0.00	NA

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FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	\$0.00) NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,700.00	0.07%	\$0.00) NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07% (\$0.00) NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$403,800.00	0.19%	\$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16% (\$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	\$0.00) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	\$0.00) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	\$0.00) NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$945,900.00	0.45% (\$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	\$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06% (\$0.00) NA	0 \$0.00	NA(
FIRST FINANCIAL CREDIT UNION	1	\$135,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	2	\$250,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32%	\$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE	8	\$1,108,226.86	0.53%	\$0.00	NA	0 \$0.00	NA

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COMPANY, L.L.C.								1
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07%	\$0.00	NA	0 \$	0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	\$0.00	NA	0 \$	0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$135,000.00	0.06%	\$0.00	NA	0 \$	0.00	NA
COMPANY FIRST NATIONAL BANK OF CARMI	1	\$129,600.00	0.06%	\$0.00	NA	0 \$	0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06%	\$0.00	NA	0 \$	0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14%	\$0.00	NA	0 \$	0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13%	\$0.00	NA	0 \$	0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78	0.07%	\$0.00	NA	0 \$	0.00	NA
FIRST PLACE BANK	14	\$1,946,624.89	0.92%	\$0.00	NA	0\$	0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00	0.19%	\$0.00	NA	0 \$	0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$	0.00	NA
FLORIDA CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	0 \$	0.00	NA
FORUM CREDIT UNION	1	\$128,150.00	0.06%	\$0.00	NA	0 \$	0.00	NA
FULTON BANK	13	\$1,772,600.71	0.84%	\$0.00	NA	0 \$	0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$413,750.00	0.2%			0 \$	0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06%	\$0.00	NA	0 \$	0.00	NA
GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07%	\$0.00	NA	0 \$	0.00	NA
GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19%	\$0.00	NA	0 \$	0.00	NA
GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12%	\$0.00	NA	0 \$	0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33%	\$0.00	NA	0 \$	0.00	NA
GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	\$0.00	NA	0 \$	0.00	NA
GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39%	\$0.00	NA	0 \$	0.00	NA

GUARDIAN CREDIT UNION	2	\$257,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,662,767.53	0.79% (0\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	8	\$1,086,700.00	0.51%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$662,389.03	0.31%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$138,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	2	\$272,950.00	0.13%	00.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$132,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$392,291.31	0.19%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.2%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19% (\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$137,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	2	\$275,300.00	0.13%	\$0.00	NA	0 \$0.00	NA

JONAH BANK OF WYOMING					
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
LAKE MORTGAGE COMPANY INC.	3	\$415,900.00	0.2% 0 \$0.00		
LAKELAND BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52% 0 \$0.00) NA
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00		
LEGACY BANKS	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58% 0 \$0.00	NA 0 \$0.00) NA
LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19% 0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71% 0 \$0.00	NA 0 \$0.00) NA
LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$142,000.00	0.07% 0 \$0.00		NA
MACON BANK, INC.	2	\$276,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$688,800.00	0.33% 0 \$0.00		NA
MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26% 0 \$0.00	NA 0 \$0.00) NA
MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
MAX CREDIT UNION	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14% 0 \$0.00		
MECHANICS SAVINGS BANK	4	\$564,400.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.07% 0 \$0.00		
MERCANTILE BANK	3	\$413,543.19	0.2% 0 \$0.00	NA 0 \$0.00	NA
	4	\$556,744.56	0.26% 0 \$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06%			0 \$0.00	N.A
MIDWESTONE BANK	5	\$648,330.00	0.31%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$407,100.00	0.19%			0 \$0.00	N.A
MISSOULA FEDERAL CREDIT UNION	4	\$537,700.00	0.25%	\$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$144,500.00	0.07%	\$0.00	NA	0 \$0.00	N.
MONSON SAVINGS BANK	2	\$253,500.00	0.12%	\$0.00	NA	0 \$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	2	\$259,500.00	0.12%	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$269,180.00	0.13%	\$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$131,700.00	0.06%	\$0.00	NA	0 \$0.00	N
MORTGAGE MARKETS, LLC	3	\$400,700.00	0.19%	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$143,800.00	0.07%	\$0.00	NA	0 \$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$126,985.02	0.06%	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$137,500.00	0.07%			0 \$0.00	
NATIONAL COOPERATIVE	1	\$139,300.00	0.07%	\$0.00	NA	0 \$0.00	N

BANK, N.A.					
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,027.69	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$399,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$276,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,801,697.98	0.85% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$273,500.00	0.13% 0 \$0.00		NA
OCEANFIRST BANK	1	\$134,016.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$424,450.00	0.2% 0 \$0.00		NA
OLD SECOND NATIONAL BANK	10	\$1,376,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$149,387.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$272,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$127,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$941,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	5	\$669,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	1	\$136,000.00	0.06% 0 \$0.00		N.
PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
PARK BANK	2	\$287,412.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0 \$0.00		N.
PATELCO CREDIT UNION	3	\$411,823.86	0.2% 0 \$0.00	NA 0 \$0.00	N.
	20	\$2,732,756.90	1.29% 0 \$0.00	NA 0 \$0.00	N
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PENTAGON FEDERAI CREDIT UNION	L				
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,570.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
PEOPLES STATE BANK	2	\$281,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$286,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
PHILADELPHIA FEDERAL CREDIT UNION	2	\$256,300.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,970.00	0.32% 0 \$0.00	NA 0 \$0.00	N/
POLISH NATIONAL CREDIT UNION	1	\$140,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	4	\$528,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$831,900.00	0.39% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$411,622.36	0.2% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$410,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PROFILE BANK FSB	1	\$149,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$145,000.00			
PURDUE EMPLOYEE: FEDERAL CREDIT UNION	6 6	\$803,650.00			
PUTNAM BANK	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$130,000.00			
RABOBANK, N.A.	2	\$267,000.00			
	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N

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RANDOLPH SAVINGS BANK							
RBC BANK (USA)	1	\$125,060.96	0.06%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$562,459.39	0.27%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$279,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$421,259.00	0.2%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$425,714.33	0.2%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$271,772.60	0.13% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$270,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$267,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,996.05	0.13% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$699,700.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$137,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$138,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$403,300.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$267,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

SPENCER SAVINGS BANK	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$543,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$131,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$131,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$521,150.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$134,792.63	0.06%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19%			0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$127,550.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	1	\$130,946.09	0.06%	0 \$0.00	NA	0 \$0.00	NA

UNION						
THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$132,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
THE PARK BANK	3	\$400,450.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$143,400.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
THINK MUTUAL BANK	5	\$667,200.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
THUNDER BANK	1	\$144,700.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
TIERONE BANK	6	\$827,800.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
UMPQUA BANK	7	\$946,020.03	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$272,000.00	0.13% 0 \$0		0 \$0.00	
UNITED BANK, N.A.	1	\$127,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57% 0 \$0	0.00 NA	0 \$0.00	NA
	5	\$663,800.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA

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UNITED MORTGAGE COMPANY					
UNITUS COMMUNITY CREDIT UNION	Y 3	\$425,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$378,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$259,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAG COMPANY	Е 3	\$426,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$254,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	14	\$1,914,223.26	0.91% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATI EMPLOYEES CREDIT UNION		\$694,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUS' BANK	Γ 1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	3	\$410,130.48	0.19% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$137,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$553,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
WESTCONSIN CREDIT UNION	16				NA
WESTERRA CREDIT UNION	3	\$392,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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	WESTMARK CREDIT UNION	1	\$136,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$126,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,997,941.15	0.95% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	239	\$32,837,911.48	15.59% 0	\$0.00	NA	0 \$0.00	NA
Total		1,543	\$211,065,781.62	100% 0			0 \$0.00	
			. , ,					
31412Q2V0	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$68,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	7	\$456,100.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$410,245.94	0.4%	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$74,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,650.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.05% 0	·		0 \$0.00	
	ALLIANCE BANK	1	\$69,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$289,300.00	0.28% 0	\$0.00	NA	0 \$0.00	NA

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ALPINE BANK & TRUST CO.	16	\$1,049,543.74	1.02% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$377,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	11	\$639,469.67	0.62% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$141,649.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$622,390.53	0.6% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$239,937.36	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,120.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$148,322.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	4	\$277,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$136,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$79,999.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	31	\$2,029,600.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$184,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	11	\$655,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	86	\$6,012,804.02	5.83% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$74,971.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$1,304,420.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$360,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	17	\$1,067,238.62	1.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	3	\$223,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$81,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF QUINCY	4	\$288,100.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA (
BANK OF	1	\$67,588.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
SPRINGFIELD BANK OF STANLY	4	\$273,600.00	0.27% 0 \$0.0	0 NA 0	\$0.00	NA
BANK OF THE						
CASCADES	3	\$218,600.00			\$0.00	NA
BANK OF THE WEST	16	\$1,084,634.53	1.05% 0 \$0.0	0 NA 0	\$0.00	NA
BANK OF WASHINGTON	2	\$143,960.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
BANKIOWA	1	\$69,200.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42% 0 \$0.0	0 NA 0	\$0.00	NA
BAXTER CREDIT UNION	6	\$404,056.08	0.39% 0 \$0.0	0 NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
BELLCO CREDIT UNION	5	\$298,505.63	0.29% 0 \$0.0		\$0.00	NA
BENCHMARK BANK	2	\$144,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24% 0 \$0.0	0 NA 0	\$0.00	NA
BLACKHAWK STATE BANK	7	\$444,450.00	0.43% 0 \$0.0	0 NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56% 0 \$0.0	0 NA 0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
BROKAW CREDIT UNION	1	\$69,950.47	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$63,500.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
CARROLLTON BANK	9	\$554,485.00	0.54% 0 \$0.0	0 NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$148,750.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$126,050.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$233,800.00				0 \$0.00	
CENTRUE BANK	3	\$226,375.00	0.22%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%			0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	3	\$215,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$77,700.00				0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$107,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$120,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$75,600.00				0 \$0.00	
COMMUNITY BANC MORTGAGE	1	\$26,970.00	0.03%	\$0.00	NA	0 \$0.00	NA

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CORPORATION							
COMMUNITY BANK, N.A.	4	\$248,980.00	0.24%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,285.23	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$271,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$116,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$109,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$140,810.00	0.14%			0 \$0.00	
DENALI STATE BANK	2	\$159,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45% (0 \$0.00	
DFCU FINANCIAL	5	\$341,900.00	0.33%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15%	\$0.00	NA	0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22%	\$0.00	NA	0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$579,508.41	0.56% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$82,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$57,000.00		NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$77,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$114,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$560,622.05	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	10	\$580,780.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$652,065.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
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LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$131,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$71,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$67,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7% 0 \$0	0.00 NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$435,400.00	0.42% 0 \$0	0.00 NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15% 0 \$0	0.00 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67% 0 \$0	0.00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,700.00	0.52% 0 \$0	0.00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2% 0 \$0	0.00 NA	\$0.00	NA
FIRST PLACE BANK	17	\$1,107,690.29	1.07% 0 \$0	.00 NA	0.00\$	NA
FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08% 0 \$0		0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27% 0 \$0	0.00 NA	\$0.00	NA
FLORIDA CREDIT UNION	2	\$136,784.94	0.13% 0 \$0	0.00 NA	\$0.00	NA

1	\$62,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
10	\$702,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA (
2	\$150,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,927.76	0.07% 0 \$0.00	NA 0 \$0.00	NA (
1				NA
1	\$59,840.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
4	\$257,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
6	\$362,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
2	\$163,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
13	\$736,246.90	0.71% 0 \$0.00	NA 0 \$0.00	NA
2	\$158,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
2	\$140,888.68	0.14% 0 \$0.00	NA 0 \$0.00	NA (
5	\$294,757.15	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$71,192.61	0.07% 0 \$0.00	NA 0 \$0.00	NA (
1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$247,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$137,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$230,593.20	0.22% 0 \$0.00		
1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 4 6 2 13 2 1 2 1 4 2 1 4 4 4	10 \$702,400.00 2 \$150,250.00 1 \$76,927.76 1 \$53,000.00 1 \$59,840.00 1 \$72,000.00 2 \$120,000.00 4 \$257,300.00 2 \$163,050.00 2 \$163,050.00 2 \$140,000.00 2 \$140,888.68 5 \$294,757.15 2 \$71,192.61 1 \$70,000.00 4 \$247,000.00 2 \$137,000.00 4 \$247,000.00 4 \$230,593.20	10	10 \$702,400.00 0.68% 0\$0.00 NA 0\$0.00 2 \$150,250.00 0.15% 0\$0.00 NA 0\$0.00 1 \$76,927.76 0.07% 0\$0.00 NA 0\$0.00 1 \$53,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$59,840.00 0.06% 0\$0.00 NA 0\$0.00 1 \$72,000.00 0.12% 0\$0.00 NA 0\$0.00 2 \$120,000.00 0.25% 0\$0.00 NA 0\$0.00 4 \$257,300.00 0.25% 0\$0.00 NA 0\$0.00 2 \$163,050.00 0.16% 0\$0.00 NA 0\$0.00 2 \$163,050.00 0.16% 0\$0.00 NA 0\$0.00 2 \$158,500.00 0.16% 0\$0.00 NA 0\$0.00 2 \$158,500.00 0.15% 0\$0.00 NA 0\$0.00 2 \$140,000.00 0.15% 0\$0.00 NA 0\$0.00 2 \$140,000.00 0.14% 0\$0.00 NA 0\$0.00 2 \$140,888.68 0.14% 0\$0.00 NA 0\$0.00 5 \$294,757.15 0.29% 0\$0.00 NA 0\$0.00 1 \$70,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$70,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$70,000.00 0.24% 0\$0.00 NA 0\$0.00 2 \$137,000.00 0.24% 0\$0.00 NA 0\$0.00 1 \$74,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$74,000.00 0.24% 0\$0.00 NA 0\$0.00 1 \$74,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$74,000.00 0.07% 0\$0.00 NA 0\$0.00

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HONOR CREDIT UNION	3	\$202,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	X 1	\$57,000.00	0.06% (0.00\$	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA) 6	\$419,800.00	0.41%	\$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06% (\$0.00) NA	0 \$0.00	NA
I-C FEDERAL CREDIT	3	\$239,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$83,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57% (\$0.00) NA	0 \$0.00	NA
ILLINI BANK	2	\$153,722.00	0.15%	0.00\$	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	\$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06% (\$0.00) NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%(\$0.00) NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	\$0.00) NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18% (0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	G 1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07% (0.00) NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$369,600.00	0.36%	\$0.00	NA	0 \$0.00	NA
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LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	13	\$784,360.43	0.76%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	\$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$60,000.00		ļ`		0 \$0.00	
MACON BANK, INC.	2	\$121,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$79,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	\$0.00		0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	4	\$257,495.43	0.25%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1% (\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07% (\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	0.06%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	6	\$327,317.97	0.32%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$725,639.09		\$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$155,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%(\$0.00	NA	0 \$0.00	NA
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MIDLAND ST BANK	TATES 1	\$65,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY	BANK 2	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LO SERVICES IN		\$36,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTON	E BANK 2	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MISSION FED CREDIT UNIO	- 3	\$215,350.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FI CREDIT UNIO	- 3	\$210,915.47	0.2%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CF UNION	REDIT 1	\$48,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING CO		\$68,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE (LLC	CENTER, 5	\$320,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATIO	ON 3	\$231,457.47	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LI	LC 2	\$128,187.48	0.12%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CR UNION	EDIT 2	\$145,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINL BANK	EY 1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAV ASSOCIATION		\$83,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDE CREDIT UNIO		\$53,059.96	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIV BANK, N.A.	7Ε 1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE I AND TRUST	BANK 2	\$154,120.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHO MORTGAGE SOLUTIONS,	9	\$523,830.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SA BANK	VINGS 1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN S BANK	AVINGS 1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHOF BANK, A CO-OPERATI		\$65,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
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BANK							
NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$948,396.98	0.92% (\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$576,400.00				0 \$0.00	NA
ORRSTOWN BANK	3	\$193,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$61,950.00	0.06%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%			0 \$0.00	
PATELCO CREDIT UNION	2	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35% (\$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$111,000.00	0.11% (0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$80,000.00				0 \$0.00	
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POLICE ANI FEDERAL C UNION		3	\$194,000.00	0.19% (0	\$0.00	NA	0	\$0.00	NA
POLISH NAT	· · · · · · · · · · · · · · · · · · ·	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PORT WASH STATE BAN	1 6	6	\$404,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH FEDERAL C UNION		3	\$225,409.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE ST. BANK & TR	1 6	6	\$427,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
PREMIER B. JACKSONVI		1	\$51,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENI PLAINS CAI COMPANY	,	2	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWES? MORTGAGE CORPORAT	E 2	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKI BANK	E STATE	1	\$82,330.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROFESSION FEDERAL C UNION		3	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSI SAVINGS B		1	\$62,168.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EM FEDERAL C UNION		1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH FEDERAL C UNION		4	\$279,945.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK	(USA)	1	\$44,887.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE CREDIT UNI	· ·	3	\$220,884.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD UNION	CREDIT	2	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL N. BANK	ATIONAL	2	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FIN CREDIT UN	· ·	7	\$480,935.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MO MORTGAGE COMPANY		1	\$77,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	12	2	\$792,983.87					0	\$0.00	NA
SAN ANTON FEDERAL C		3	\$192,538.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
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UNION (SAFCU)							<u></u>
SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$51,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$44,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$44,625.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	N/
SOUTHERN BANK & TRUST COMPANY	3	\$171,870.00	0.17%	\$0.00	NA	0 \$0.00	N.A
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.07%	\$0.00	NA	0 \$0.00	N.A
SPACE COAST CREDIT UNION	1	\$78,889.37	0.08%	\$0.00	NA	0 \$0.00	N.A
SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	\$0.00	NA	0 \$0.00	N.A
ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	\$0.00	NA	0 \$0.00	N/
ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11% 0			0 \$0.00	N.A
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$73,000.00	0.07%	\$0.00	NA	0 \$0.00	N.A
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UNION							
STANDARD BANK AND TRUST COMPANY	1	\$65,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$256,961.00	0.25%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$146,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	6	\$348,460.00	0.34%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$217,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$108,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$200,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$154,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.08% (\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$79,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,400.00	0.04% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	20	\$1,382,360.00	1.34%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$68,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$318,900.00	0.31%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	3	\$181,572.26	0.18%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%			0 \$0.00	
TELCOM CREDIT UNION	2	\$106,500.00		\$0.00		0 \$0.00	NA
TEXAS BANK	2	\$136,500.00	0.13% (\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,470.95	0.07%			0 \$0.00	

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THE CALIFORNIA CREDIT UNION	1	\$57,534.19	0.06%	0\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$180,805.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$129,450.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$65,500.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$43,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$78,218.00				0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$124,800.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
THINK MUTUAL BANK	6	\$405,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,226.22	0.26%	0 \$0.00) NA	0 \$0.00	NA
THUNDER BANK	1	\$73,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	5	\$361,300.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$279,652.30	0.27%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$137,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$587,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$80,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$201,833.92	0.2%	0 \$0.00) NA	0 \$0.00	NA
UMPQUA BANK	6	\$372,645.60	0.36%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$55,000.00				0 \$0.00	
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JNITED COMMUNITY BANK	9	\$630,079.98	0.61%	0 \$0.00	NA	0 \$0.00	NA
JNITED MORTGAGE	5	\$311,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
JNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
JNITY BANK	2	\$138,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
JNIVERSITY CREDIT JNION	1	\$75,000.00					
JNIVERSITY FIRST FEDERAL CREDIT JNION	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	3	\$166,025.00	0.16%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT JNION	1	\$80,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT JNION	1	\$77,400.00	0.08%	\$0.00	NA	0\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT JNION	16	\$1,126,860.74	1.09%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT JNION	3	\$211,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$122,783.84	0.12%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$126,950.00	0.12%	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT JNION	2	\$126,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$84,200.00	0.08%	0.00\$	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	13	\$754,575.00	0.73%	\$0.00	NA	0 \$0.00	NA
WESTERNBANK PUERTO RICO	3	\$236,999.35	0.23%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT JNION	2	\$154,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
WESTMARK CREDIT JNION	2	\$108,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
VINGS FINANCIAL FEDERAL CREDIT	1	\$84,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND CRUST COMPANY VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VAUKESHA STATE BANK WAYNE BANK AND CRUST COMPANY VEOKIE CREDIT UNION VESTOM CENTRAL CREDIT UNION VESTOM CENTRAL CREDIT UNION VESTBURY BANK VESTCONSIN CREDIT UNION VESTBURY BANK VESTCONSIN CREDIT UNION VESTBURY BANK VESTCONSIN CREDIT UNION VESTBURY BANK VESTERNBANK VESTCONSIN CREDIT UNION VESTBURY BANK VESTBURY BANK VESTCONSIN CREDIT UNION VESTBURY BANK VESTBURY	BANK JNITED MORTGAGE COMPANY JNITUS COMMUNITY CREDIT UNION JNITY BANK JNIVERSITY CREDIT JNION JNIVERSITY FIRST FEDERAL CREDIT JNION JNIVERSITY FIRST FEDERAL CREDIT JNION JNION JNION JNIVERSITY FIRST FEDERAL CREDIT JNION JOUNT COMPANY JOUNT	SANK 9 \$630,079.98	SANK 9 \$630,079,98 0.61%	SANK 9 \$630,079.98 0.61% 0 \$0.00	SANK 9 \$630,079,98 0.61% 0 \$0.00 NA	SANK 9 \$630,079.98 0.61% 0 \$0.00 NA 0 \$0.00 INITED MORTGAGE 5 \$311,200.00 0.3% 0 \$0.00 NA 0 \$0.00 INITY COMMUNITY 1 \$80,000.00 0.08% 0 \$0.00 NA 0 \$0.00 INITY BANK 2 \$138,600.00 0.13% 0 \$0.00 NA 0 \$0.00 INITY BANK 2 \$138,600.00 0.07% 0 \$0.00 NA 0 \$0.00 INIVERSITY CREDIT 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 INIVERSITY FIRST 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 INIVERSITY FIRST 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 INION INION 3 \$166,025.00 0.16% 0 \$0.00 NA 0 \$0.00 IVENING COMPANY 7 \$80,800.00 0.08% 0 \$0.00 NA 0 \$0.00 IVENING COMPANY 7 \$80,800.00 0.08% 0 \$0.00 NA 0 \$0.00 IVENING COMPANY 7 \$77,400.00 0.08% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 1 \$77,400.00 0.08% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 2 \$77,400.00 0.08% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 1 \$78,400.00 0.08% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 2 \$11,126,860.74 1.09% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 3 \$211,400.00 0.2% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 2 \$122,783.84 0.12% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 2 \$126,950.00 0.12% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 3 \$166,025.00 0.12% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 4 \$126,100.00 0.12% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 5 \$126,950.00 0.12% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 1 \$14,200.00 0.15% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 1 \$14,200.00 0.15% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 1 \$14,200.00 0.15% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 1 \$14,200.00 0.15% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 1 \$14,200.00 0.06% 0 \$0.00 NA 0 \$0.00 IVENING FEDERAL 1

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	UNION							
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,161,536.49	1.13% 0	\$0.00	NA	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$79,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$61,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	235	\$15,701,365.22	15.17% 0	\$0.00	NA	0 \$0.00	NA
Total	'	1,560	\$103,162,995.08	100% 0	\$0.00		0 \$0.00	
	10T AVT MODEO A OF				+-+		$H \rightarrow$	
31412Q2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$475,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$518,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,529,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,249,481.33	0.25% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,217,117.24	1.03% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$850,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$156,800.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00				0 \$0.00	
<u> </u>	ALERUS FINANCIAL	3	\$503,019.77	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	10	\$1,914,849.98	0.38% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$2,028,475.87	0.4% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	, ,,				0 \$0.00	
<u> </u>	AMEGY MORTGAGE	2	\$443,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,731,981.32	0.94% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	AMERICAN BANK	2	\$316,337.97	0.06% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$493,050.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
		2	\$550,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

4	\$792,800.00	0.16% 0 \$0.	.00 NA	\$0.00 NA
4	\$921,500.00	0.18% 0 \$0.	.00 NA	\$0.00 NA
1	\$175,600.00	0.03% 0 \$0.	.00 NA	0 \$0.00 NA
GS 5	\$1,361,000.00	0.27% 0 \$0.	.00 NA	0 \$0.00 NA
1	\$280,000.00	0.06% 0 \$0.	.00 NA	\$0.00 NA
1	\$204,000.00	0.04% 0 \$0.	.00 NA	\$0.00 NA
40	\$8,581,505.19	1.7% 0 \$0.	.00 NA	0\$0.00 NA
) \$0.00 NA
7	\$1,171,450.00	0.23% 0 \$0.	.00 NA	0 \$0.00 NA
K, 96	\$20,512,917.11	4.06% 0 \$0.	.00 NA	0 \$0.00 NA
OIT 3	\$587,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00 NA
2	\$584,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00 NA
2	\$422,373.54	0.08% 0 \$0.	.00 NA	0 \$0.00 NA
L 1				0 \$0.00 NA
12	\$2,817,150.00	0.56% 0 \$0.	.00 NA	0 \$0.00 NA
4	\$961,188.69	0.19% 0 \$0.	.00 NA	0 \$0.00 NA
14	\$2,719,407.72	0.54% 0 \$0.	.00 NA(0 \$0.00 NA
-				0 \$0.00 NA
12	\$4,044,600.00	0.8% 0 \$0.	.00 NA	0 \$0.00 NA
2				0 \$0.00 NA
Т 47	\$11,871,885.90	2.35% 0 \$0.	.00 NA	0 \$0.00 NA
1				0 \$0.00 NA
	1 1 3 1 1 3 7 3 7 3 96 0 T 3 2 2 1 1 1 1 2 4 1 4 1 4 1 4 1 4 1 4 1 4	4 \$921,500.00 1 \$175,600.00 3 \$1,361,000.00 1 \$280,000.00 1 \$204,000.00 40 \$8,581,505.19 T 3 \$595,750.00 7 \$1,171,450.00 3 \$595,750.00 4 \$20,512,917.11 OT 3 \$587,000.00 2 \$422,373.54 AL 1 \$245,000.00 4 \$961,188.69 14 \$2,719,407.72 LE 2 \$381,690.00 12 \$4,044,600.00 2 \$503,000.00 T 47 \$11,871,885.90	4 \$921,500.00 0.18% 0 \$0 1 \$175,600.00 0.03% 0 \$0 1 \$280,000.00 0.27% 0 \$0 1 \$2204,000.00 0.06% 0 \$0 1 \$204,000.00 0.04% 0 \$0 1 \$2595,750.00 0.12% 0 \$0 7 \$1,171,450.00 0.23% 0 \$0 7 \$1,171,450.00 0.23% 0 \$0 1 \$587,000.00 0.12% 0 \$0 1 \$2422,373.54 0.08% 0 \$0 1 \$2442,373.54 0.08% 0 \$0 1 \$245,000.00 0.56% 0 \$0 4 \$961,188.69 0.19% 0 \$0 14 \$2,719,407.72 0.54% 0 \$0 12 \$381,690.00 0.8% 0 \$0 12 \$4,044,600.00 0.8% 0 \$0 12 \$4,044,600.00 0.8% 0 \$0 12 \$4,044,600.00 0.8% 0 \$0 12 \$4,044,600.00 0.8% 0 \$0 12 \$4,044,600.00 0.8% 0 \$0 12 \$503,000.00 0.1% 0 \$0	4 \$921,500.00 0.18% 0 \$0.00 NA 0 1 \$175,600.00 0.03% 0 \$0.00 NA 0 3S 5 \$1,361,000.00 0.27% 0 \$0.00 NA 0 1 \$280,000.00 0.06% 0 \$0.00 NA 0 1 \$204,000.00 0.04% 0 \$0.00 NA 0 40 \$8,581,505.19 1.7% 0 \$0.00 NA 0 7 \$1,171,450.00 0.23% 0 \$0.00 NA 0 5, 96 \$20,512,917.11 4.06% 0 \$0.00 NA 0 1 \$2584,000.00 0.12% 0 \$0.00 NA 0 2 \$584,000.00 0.12% 0 \$0.00 NA 0 1 \$242,373.54 0.08% 0 \$0.00 NA 0 1 \$242,373.54 0.08% 0 \$0.00 NA 0 1 \$245,000.00 0.05% 0 \$0.00 NA 0 12 \$2,817,150.00 0.56% 0 \$0.00 NA 0 14 \$2,719,407.72 0.54% 0 \$0.00 NA 0 12 \$381,690.00 0.08% 0 \$0.00 NA 0 12 \$4,044,600.00 0.8% 0 \$0.00 NA 0 2 \$503,000.00 0.1% 0 \$0.00 NA 0 2 \$503,000.00 0.1% 0 \$0.00 NA 0 2 \$503,000.00 0.1% 0 \$0.00 NA 0

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5	\$1,300,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
13	\$2.780.014.05	0.55% 0.80.00	NA 0 \$0 00	NA
13	\$2,760,014.03	0.55% 0 \$0.00	NA 0 \$0.00	IVA
10	\$2,167,793,69	0.43% 0.80.00	NA 0 80 00	NA
	\$889,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,274,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
L 2	\$362,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
T 2	\$419,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
Ξ 1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
S 46	\$12,439,850.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$201,262.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,383,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$647,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,779.83			NA
1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$548,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,260,289.04	0.45% 0 \$0.00	NA 0 \$0.00	NA
4	\$971,220.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,798,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,241.12	0.04% 0 \$0.00	NA 0 \$0.00	NA
	13 10 4 Y 5 L 2 T 2 E 1 S 46 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 \$2,780,014.05 10 \$2,167,793.69 4 \$889,500.00 Y 5 \$1,274,500.00 T 2 \$419,500.00 T 2 \$419,500.00 S 46 \$12,439,850.00 1 \$201,262.27 1 \$189,500.00 Y 2 \$500,000.00 1 \$417,000.00 1 \$417,000.00 1 \$168,000.00 1 \$174,779.83 1 \$192,000.00 1 \$174,779.83 1 \$192,000.00 1 \$2,260,289.04 4 \$971,220.00 1 \$157,500.00	13 \$2,780,014.05 0.55% 0 \$0.00 10 \$2,167,793.69 0.43% 0 \$0.00 4 \$889,500.00 0.18% 0 \$0.00 6 \$1,274,500.00 0.25% 0 \$0.00 6 \$1,274,500.00 0.07% 0 \$0.00 6 \$1 \$165,000.00 0.08% 0 \$0.00 6 \$1 \$12,439,850.00 0.04% 0 \$0.00 6 \$1 \$201,262.27 0.04% 0 \$0.00 6 \$1 \$189,500.00 0.27% 0 \$0.00 6 \$1 \$1,383,500.00 0.27% 0 \$0.00 7 \$2 \$500,000.00 0.1% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 1 \$168,000.00 0.03% 0 \$0.00 1 \$174,779.83 0.03% 0 \$0.00 1 \$174,779.83 0.03% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$1574,779.83 0.03% 0 \$0.00 1 \$1575,500.00 0.55% 0 \$0.00 1 \$157,500.00 0.55% 0 \$0.00	13 \$2,780,014.05 0.55% 0 \$0.00 NA 0 \$0.00 10 \$2,167,793.69 0.43% 0 \$0.00 NA 0 \$0.00 4 \$889,500.00 0.18% 0 \$0.00 NA 0 \$0.00 Y 5 \$1,274,500.00 0.25% 0 \$0.00 NA 0 \$0.00 T 2 \$419,500.00 0.08% 0 \$0.00 NA 0 \$0.00 T 2 \$419,500.00 0.03% 0 \$0.00 NA 0 \$0.00 S 46 \$12,439,850.00 2.46% 0 \$0.00 NA 0 \$0.00 1 \$201,262.27 0.04% 0 \$0.00 NA 0 \$0.00 1 \$189,500.00 0.027% 0 \$0.00 NA 0 \$0.00 1 \$189,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,383,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$174,779.83 0.03% 0 \$0.00 NA 0 \$0.00 1 \$174,779.83 0.03% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2,260,289.04 0.45% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.55% 0 \$0.00 NA 0 \$0.00

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CENTRAL STATE BANK							
CENTRUE BANK	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$242,250.00	0.05%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$211,900.00	0.04%	\$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	2	\$612,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$492,350.00	0.1%	\$0.00	NA	0 \$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,642,935.74	0.52%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$218,950.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$506,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,017,340.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$477,092.12	0.09% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$571,143.41	0.11%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$1,054,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,738,650.00	0.34%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
COBALT MORTGAGE, INC.	14	\$3,908,200.00	0.77%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$397,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$157,600.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$274,100.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK - MISSOULA	1	\$281,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$420,735.57	0.08% 0	\$0.00	NA	0 \$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$714,250.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
CONNEX CREDIT UNION	1	\$224,735.84	0.04% 0 \$0.0	00 NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.03% 0 \$0.0	NA (\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07% 0 \$0.0	00 NA(\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08% 0 \$0.0	00 NA	\$0.00	NA
CORTRUST BANK	2	\$468,000.00	0.09% 0 \$0.0	00 NA (\$0.00	NA
COVANTAGE CREDIT UNION	1	\$190,000.00			\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,100.00	0.08% 0 \$0.0	00 NA(\$0.00	NA
CREDIT UNION WEST	2	\$308,650.00	0.06% 0 \$0.0	00 NA (\$0.00	NA
CUMANET, LLC	1	\$172,000.00	0.03% 0 \$0.0	00 NA (\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$487,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$787,000.00	0.16% 0 \$0.0	NA (\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$570,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
DENALI STATE BANK	2	\$452,000.00	0.09% 0 \$0.0	00 NA(\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$342,045.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,282,145.55	0.65% 0 \$0.0	00 NA(\$0.00	NA
DFCU FINANCIAL	3	\$513,000.00	0.1% 0 \$0.0	00 NA (\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03% 0 \$0.0	NA (\$0.00	NA
DIME BANK	2	\$300,000.00	0.06% 0 \$0.0	00 NA (\$0.00	NA (
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03% 0 \$0.0	00 NA(\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04% 0 \$0.0	00 NA(\$0.00	NA

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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12% (0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11% (\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	\$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	2	\$430,000.00	0.09% (0.00\$	NA	0 \$0.00	NA (
EVERBANK	1	\$172,046.93				0 \$0.00	
FAA CREDIT UNION	1	\$155,200.00	1	_	1	0 \$0.00	
FAIRWINDS CREDIT UNION	2					0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA(
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09% (0\$0.00	NA	0 \$0.00	NA(
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	10	\$3,160,550.00	0.63%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$348,762.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$571,375.00	0.11%(\$0.00	NA	0 \$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$288,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$396,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,200.00	0.04% (\$0.00) NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$818,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$321,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$955,000.00	0.19% (\$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,838,310.51	0.76% (\$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,276,820.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,381,320.71	0.27% (\$0.00	NA	0 \$0.00	NA(
FIRST COMMUNITY CREDIT UNION	4	\$727,416.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	2	\$550,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.04%	\$0.00) NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,959,850.00	0.39% (\$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$1,821,531.24	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$252,000.00	0.05%	0.00\$) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,166,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,400.00	0.03%	\$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	25	\$5,739,553.45	1.14% (\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$201,533.38	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT	6	\$1,039,550.00	0.21%	\$0.00	NA	0 \$0.00	NA
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MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,419,814.73	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$740,274.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,756,539.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$828,055.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,724.60	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$204,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$478,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$160,075.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$173,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$520,800.00	0.1%			0 \$0.00	
FIRST PLACE BANK	40	\$12,856,053.59	2.55%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	15	\$3,776,923.89	0.75%			0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,312.00	0.04%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$194,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	23	\$6,400,359.38	1.27%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04%			0 \$0.00	
GEO-CORP, INC.	1	\$408,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03%			0 \$0.00	
GESA CREDIT UNION	1	\$413,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
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	PIN FINANCIAL VICES, INC	2	\$372,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
	AFTON BURBAN CREDIT ON	1	\$177,500.00	0.04% (\$0.00	NA	0 \$0.00	NA (
	ANITE STATE EDIT UNION	1	\$197,600.00	0.04%	\$0.00	NA	0 \$0.00	NA (
	EAT LAKES EDIT UNION	2	\$477,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
	EAT MIDWEST NK SSB	2	\$395,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
MO	EATER NEVADA RTGAGE VICES	6	\$1,473,850.00	0.29% (\$0.00	NA	0 \$0.00	NA (
_	EYLOCK FEDERAL EDIT UNION	4	\$879,002.73	0.17%	\$0.00	NA	0 \$0.00	NA
	E FEDERAL EDIT UNION	2	\$323,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
GUA Uni	ARDIAN CREDIT ON	3	\$587,850.00	0.12%	\$0.00	NA	0 \$0.00	NA
MO	ARDIAN RTGAGE MPANY INC.	9	\$1,992,356.79	0.39% (\$0.00	NA	0 \$0.00	NA (
	LD MORTGAGE MPANY	3	\$502,350.00	0.1%	\$0.00	NA	0 \$0.00	NA
HAF UNI	RBORONE CREDIT ON	10	\$2,226,254.68	0.44%	\$0.00	NA	0 \$0.00	NA
HAI BAN	RVARD SAVINGS NK	1	\$161,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
HEA	ARTLAND BANK	23	\$5,970,395.69	1.18% (\$0.00	NA	0 \$0.00	NA (
HEA UNI	ARTLAND CREDIT ON	4	\$703,249.06	0.14%	\$0.00	NA	0 \$0.00	NA
HON BAN	ME FEDERAL NK	2	\$375,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	ME FEDERAL 'INGS BANK	4	\$788,796.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ME SAVINGS AND AN COMPANY	2	\$368,373.22	0.07%	\$0.00	NA	0 \$0.00	NA
	ME SAVINGS OF ERICA	4	\$1,256,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
	C MORTGAGE RPORATION (USA)	9	\$3,702,900.00	0.73%	\$0.00	NA	0 \$0.00	NA
I-C I UNI	FEDERAL CREDIT ON	1	\$281,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	HO CENTRAL EDIT UNION	1	\$180,000.00				0 \$0.00	NA
	HO HOUSING O FINANCE	1	\$158,575.00	0.03%	\$0.00	NA	0 \$0.00	NA

ASSOCIATION						
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04% 0 \$0.0	00 NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03% 0 \$0.0	00 NA(\$0.00	NA
INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63% 0 \$0.0	00 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
JONAH BANK OF WYOMING	2	\$534,400.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64% 0 \$0.0	00 NA	\$0.00	NA
LAKE AREA BANK	1	\$408,750.00	0.08% 0 \$0.0	00 NA (\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43% 0 \$0.0		\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04% 0 \$0.0	00 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$466,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.05% 0 \$0.0	00 NA(\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,007,720.00	0.2% 0 \$0.0	NA (\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$206,400.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$390,400.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
LEGACY BANKS	1	\$180,800.00	0.04% 0 \$0.0	00 NA (\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08% 0 \$0.0		\$0.00	NA
LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48% 0 \$0.0	00 NA	\$0.00	NA
LIFESTORE BANK	2	\$441,750.00	0.09% 0 \$0.0	00 NA (\$0.00	NA
	19	\$5,059,336.22	1% 0 \$0.0	00 NA (\$0.00	NA

LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51% 0 \$0.00	NA 0 \$0.0	0 NA
MACHIAS SAVINGS BANK	2	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
MACON BANK, INC.	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
MAGNA BANK	11	\$2,435,016.81	0.48% 0 \$0.00	NA 0 \$0.0	0 NA
MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
MARQUETTE BANK	2	\$446,965.00	0.09% 0 \$0.00		0 NA
MAX CREDIT UNION	2	\$417,748.87	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
MCHENRY SAVINGS BANK	1	\$230,800.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
MEMBER HOME LOAN, L.L.C.	3	\$495,050.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY INC.	3	\$903,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
MERCANTILE BANK	2	\$346,500.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,900.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39% 0 \$0.00	NA 0 \$0.0	0 NA
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29% 0 \$0.00	NA 0 \$0.0	0 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
METLIFE BANK, NA	1	\$208,771.24	0.04% 0 \$0.00	NA 0 \$0.0	0 NA

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	TROPOLITAN EDIT UNION	5	\$1,044,274.60	0.21%	\$0.00	NA	0\$	0.00	NA
	ΓUCHEN SAVINGS	2	\$453,000.00	0.09%	\$0.00	NA	0\$	0.00	NA
MID	MINNESOTA DERAL CREDIT	1	\$185,000.00	0.04% (0 \$0.00) NA	0\$	0.00	NA
	O-ISLAND RTGAGE CORP.	2	\$526,000.00	0.1%	\$0.00	NA	0\$	0.00	NA
MID BAN	OLAND STATES NK	1	\$157,000.00	0.03%	\$0.00	NA	0\$	0.00	NA
	WEST BANK OF STERN ILLINOIS	1	\$178,000.00	0.04%	\$0.00	NA	0\$	0.00	NA
	OWEST MMUNITY BANK	1	\$261,450.00	0.05%	\$0.00	NA	0\$	0.00	NA
MID	WESTONE BANK	1	\$199,675.00	0.04%	\$0.00	NA	0\$	0.00	NA
MIL	FORD BANK, THE	1	\$176,500.00	0.03%	0.00	NA	0\$	0.00	NA
	SION FEDERAL EDIT UNION	7	\$1,773,000.00	0.35%	\$0.00			0.00	NA
	SOULA FEDERAL EDIT UNION	4	\$946,900.00	0.19%	\$0.00	NA	0\$	0.00	NA
MIS UNI	SOURI CREDIT ON	2	\$369,700.00	0.07%	\$0.00	NA	0\$	0.00	NA
MO2 BAN	NSON SAVINGS NK	2	\$404,000.00	0.08%	\$0.00	NA	0\$	0.00	NA
	NTICELLO NKING COMPANY	1	\$345,000.00	0.07%	\$0.00	NA	0\$	0.00	NA
MO: LLC	RTGAGE CENTER,	2	\$354,833.68	0.07%	\$0.00	NA	0\$	0.00	NA
	RTGAGE RKETS, LLC	2	\$367,600.00	0.07%	\$0.00	NA	0\$	0.00	NA
MO	UNTAIN ERICA CREDIT	1	\$208,800.00	0.04% (\$0.00) NA	0\$	0.00	NA
AM	UNTAIN ERICA FEDERAL EDIT UNION	1	\$225,000.00	0.04% (\$0.00) NA	0\$	0.00	NA
MT. BAN	MCKINLEY NK	1	\$196,200.00	0.04%	\$0.00	NA	0 \$	0.00	NA
EXC	TIONAL CHANGE BANK D TRUST	3	\$533,100.00	0.11% (\$0.00			0.00	NA
NEV	V ERA BANK	1	\$162,400.00	0.03%	\$0.00	NA	0\$	0.00	NA
	V SOUTH ERAL SAVINGS NK	2	\$936,850.00	0.19% (\$0.00			0.00	NA
1	VTOWN SAVINGS	6	\$1,723,900.00	0.34%	\$0.00	NA	0 \$	0.00	NA

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PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,050.24	0.03% 0	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
PMC BANCORP	2	\$549,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
POINT LOMA CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$953,200.00	0.19% 0	\$0.00	NA	0 \$0.00	NA (
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$817,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$903,300.00	0.18%	\$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	3	\$835,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
PROGRESSIVE SAVINGS BANK FSB	1	\$160,586.97	0.03% 0	\$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	4	\$1,038,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,206,450.00	0.24% 0	\$0.00	NA	0 \$0.00	NA (
PUTNAM BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
RABOBANK, N.A.	5	\$1,171,740.72	0.23% 0	\$0.00	NA	0 \$0.00	NA (
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$364,537.33	0.07% 0			0 \$0.00	

2	\$514,900.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
2	\$574,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
5	\$1,505,400.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
1	\$159,500.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
2	\$348,800.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
1	\$208,829.35	0.04% 0 \$0.00	NA 0	\$0.00 NA
2	\$413,450.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
1	\$177,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$152,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$284,050.00	0.06% 0 \$0.00) NA 0	\$0.00 NA
20	\$5,083,948.20	1.01% 0 \$0.00	NA 0	\$0.00 NA
2	\$546,245.55	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$150,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
1	\$198,760.90	0.04% 0 \$0.00	NA 0	\$0.00 NA
2	\$414,697.20	0.08% 0 \$0.00	NA 0	\$0.00 NA
2	\$356,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
3	\$1,098,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$176,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
	2 5 1 2 1 2 1 1 1 20 2 1 1 2 3	2 \$574,000.00 5 \$1,505,400.00 1 \$159,500.00 2 \$348,800.00 1 \$208,829.35 2 \$413,450.00 1 \$177,000.00 1 \$152,000.00 1 \$200,000.00 1 \$284,050.00 20 \$5,083,948.20 2 \$546,245.55 1 \$150,000.00 1 \$198,760.90 2 \$414,697.20 2 \$356,000.00 3 \$1,098,000.00	2 \$574,000.00 0.11% 0 \$0.00 5 \$1,505,400.00 0.3% 0 \$0.00 1 \$159,500.00 0.07% 0 \$0.00 2 \$348,800.00 0.07% 0 \$0.00 1 \$208,829.35 0.04% 0 \$0.00 1 \$177,000.00 0.04% 0 \$0.00 1 \$152,000.00 0.03% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$5,083,948.20 1.01% 0 \$0.00 2 \$546,245.55 0.11% 0 \$0.00 1 \$198,760.90 0.04% 0 \$0.00 2 \$414,697.20 0.08% 0 \$0.00 2 \$356,000.00 0.07% 0 \$0.00 2 \$356,000.00 0.07% 0 \$0.00 3 \$1,098,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$356,000.00 0.07% 0 \$0.00 3 \$1,098,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$356,000.00 0.07% 0 \$0.00 3 \$1,098,000.00 0.04% 0 \$0.00	2 \$574,000.00 0.11% 0 \$0.00 NA 0 5 \$1,505,400.00 0.3% 0 \$0.00 NA 0 1 \$159,500.00 0.03% 0 \$0.00 NA 0 2 \$348,800.00 0.07% 0 \$0.00 NA 0 1 \$208,829.35 0.04% 0 \$0.00 NA 0 2 \$413,450.00 0.08% 0 \$0.00 NA 0 1 \$177,000.00 0.04% 0 \$0.00 NA 0 1 \$152,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$284,050.00 0.06% 0 \$0.00 NA 0 2 \$5,083,948.20 1.01% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 2 \$546,245.55 0.11% 0 \$0.00 NA 0 1 \$198,760.90 0.04% 0 \$0.00 NA 0 2 \$414,697.20 0.08% 0 \$0.00 NA 0 2 \$356,000.00 0.07% 0 \$0.00 NA 0 3 \$1,098,000.00 0.22% 0 \$0.00 NA 0

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SHREWSBU FEDERAL C UNION		1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW V BANK	ALLEY	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, IN CAPITAL M SERVICES (ORTGAGE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SPACE COA CREDIT UN		3	\$564,440.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S RIVER CRE UNION		2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGI CORPORAT		1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS	BANK :	2	\$424,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL PO EMPLOYEE UNION	OSTAL	2	\$391,500.00						\$0.00	
STANDARD AND TRUST COMPANY		2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGI CORPORAT	Ξ	6	\$1,231,597.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STANFORD CREDIT UN		6	\$2,812,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN TRUST	IK AND	3	\$960,814.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN CROSS PLA		1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN PRAGUE	K OF NEW	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN SOUTHERN		5	\$920,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN LAKES	K OF THE	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STILLWATE NATIONAL TRUST COM	BANK &	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STOCK YAF & TRUST CO STOCK YAF MORTGAGF COMPANY	O. DBA RDS BANK	2	\$813,952.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STONEGAT MORTGAGE		2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
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CORPORATION							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,150.00	0.04% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	24	\$4,450,865.00	0.88%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$569,493.31	0.11%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$417,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$181,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,293.50	0.04%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$791,297.03	0.16%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$162,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$211,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$461,258.55	0.09%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$513,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$300,000.00	0.06%			0 \$0.00	
THE PROVIDENT BANK	1	\$243,748.26	0.05%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	7	\$1,861,600.00	0.37%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

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4	\$710,904.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AL 2	\$323,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ΡΔΙ				
	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AL 12	\$3 042 795 00	0.6% 0.80.00	NA 0 80 00	NA
- 12	ψ3,012,793.00	0.076 0 40.00	σ 11110 φο.σσ	1 1/2 1
C 2	\$608,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
Y 5	\$1,094,085.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$359,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EDIT 14	\$3,109,775.47	0.62% 0 \$0.00	NA 0 \$0.00	NA
DERAL 1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,615,515.17	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNITY 7	\$1,333,365.04	0.26% 0 \$0.00	NA 0 \$0.00	NA
GAGE 10	\$3,022,520.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNITY 2	\$318,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,498.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
YEES 8	\$1,978,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ANK 1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDIT 2	\$331,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NAL 5	\$1,414,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
7 2	\$408,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ERAL 3	\$655,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ΓE REDIT 4	\$823,791.99	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$665,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AL 2 RAL 1 AL 12 C 2 Y 5 C 2 Y 5 C 2 I 1 EDIT 14 DERAL 1 EDIT 14 DERAL 1 TEES 8 ANK 1 REDIT 2 DNAL 5 C 2 ERAL 3 TE REDIT 4	AL 2 \$323,300.00 RAL 1 \$171,000.00 AL 12 \$3,042,795.00 C 2 \$608,000.00 Y 5 \$1,094,085.00 C 2 \$359,000.00 EDIT 14 \$3,109,775.47 DERAL 1 \$158,000.00 EDIT 14 \$3,109,775.47 DERAL 1 \$1,333,365.04 GAGE 10 \$3,022,520.00 UNITY 2 \$318,750.00 TEES 8 \$1,978,400.00 ANK 1 \$188,000.00 REDIT 2 \$331,000.00 REDIT 2 \$331,000.00 ENAL 5 \$1,414,500.00 ERAL 3 \$655,800.00 TE 2 \$408,800.00 TE 2 \$408,800.00	AL 2 \$323,300.00 0.06% 0 \$0.00 RAL 1 \$171,000.00 0.03% 0 \$0.00 AL 12 \$3,042,795.00 0.6% 0 \$0.00 Y 5 \$1,094,085.00 0.22% 0 \$0.00 Y 5 \$1,094,085.00 0.22% 0 \$0.00 EDIT 14 \$3,109,775.47 0.62% 0 \$0.00 EDIT 14 \$3,109,775.47 0.62% 0 \$0.00 EDIT 14 \$1,333,365.04 0.26% 0 \$0.00 Y \$1,333,365.04 0.26% 0 \$0.00 UNITY 2 \$318,750.00 0.6% 0 \$0.00 1 \$161,498.00 0.03% 0 \$0.00 TEES 8 \$1,978,400.00 0.39% 0 \$0.00 TEES 8 \$1,978,400.00 0.04% 0 \$0.00 TEES 8 \$1,414,500.00 0.28% 0 \$0.00 TO 2 \$408,800.00 0.08% 0 \$0.00 TE \$408,800.00 0.13% 0 \$0.00	AL 2 \$323,300.00 0.06% 0 \$0.00 NA 0 \$0.00 RAL 1 \$171,000.00 0.03% 0 \$0.00 NA 0 \$0.00 AL 12 \$3,042,795.00 0.6% 0 \$0.00 NA 0 \$0.00 C 2 \$608,000.00 0.12% 0 \$0.00 NA 0 \$0.00 Y 5 \$1,094,085.00 0.22% 0 \$0.00 NA 0 \$0.00 C 2 \$359,000.00 0.07% 0 \$0.00 NA 0 \$0.00 E 2 \$359,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DERAL 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 EDIT 14 \$3,109,775.47 0.62% 0 \$0.00 NA 0 \$0.00 EDIT 14 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 EDIT 17 \$1,333,365.04 0.26% 0 \$0.00 NA 0 \$0.00 UNITY 7 \$1,333,365.04 0.26% 0 \$0.00 NA 0 \$0.00 UNITY 2 \$318,750.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITY 2 \$318,750.00 0.06% 0 \$0.00 NA 0 \$0.00 TEES 8 \$1,978,400.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEES 8 \$1,978,400.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEES 8 \$1,978,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEES 8 \$1,978,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEES 8 \$1,414,500.00 0.28% 0 \$0.00 NA 0 \$0.00 TO 2 \$408,800.00 0.08% 0 \$0.00 NA 0 \$0.00 TE 2 \$408,800.00 0.08% 0 \$0.00 NA 0 \$0.00 TE 2 \$408,800.00 0.13% 0 \$0.00 NA 0 \$0.00 TE 2 \$408,800.00 0.13% 0 \$0.00 NA 0 \$0.00 TE 2 \$408,800.00 0.13% 0 \$0.00 NA 0 \$0.00 TE 2 \$408,800.00 0.13% 0 \$0.00 NA 0 \$0.00 TE 2 \$408,800.00 0.13% 0 \$0.00 NA 0 \$0.00 TE 2 \$408,800.00 0.13% 0 \$0.00 NA 0 \$0.00

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	2	\$393,592.00	0.08%	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	13	\$2,741,201.14	0.54%	\$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$360,000.00	0.07%	\$0.00	NA	0 \$0.00	NA NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,524,400.00	0.5%	\$0.00	NA	0 \$0.00) NA
	WAUKESHA STATE BANK	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$213,450.00	0.04%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$942,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$890,729.54	0.18%	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$894,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$196,362.00	0.04%	\$0.00	NA	0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$153,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$827,788.52	0.16%	\$0.00	NA	0 \$0.00) NA
	WORKERS CREDIT UNION	1	\$148,815.57	0.03%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	. , ,	0.63%			0 \$0.00	
Total	Unavailable	316 2,043	· · · · · ·	17.2% 0 100% 0	1		0 \$0.00 0 \$0.0 0	
10121		4,040	\$3U4,//1,1/7.J	100 /0 0	\$0. 00		U \$0.00	<u></u>
31412Q2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$421,400.00	0.08%	\$0.00	NA	0 \$0.00) NA
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03%			0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT	26	\$7,823,534.78	1.56%	\$0.00	NA	0 \$0.00	NA NA

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UNION							
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$154,300.00	0.03%	\$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	8	\$1,980,251.86	0.39%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$950,597.21	0.19%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%			0 \$0.00	
AMERICAN BANK	2	\$505,920.00	0.1% (\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.03%			0 \$0.00	
AMERICAN BANK CENTER	2	\$385,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$456,251.13	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,788,900.00	0.55%	\$0.00	NA	0 \$0.00	NA
					-		-

AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	27	\$6,037,300.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	, , ,			
ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13% 0 \$0.00		
AUBURNBANK	1	\$186,267.59	0.04% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$156,000.00			
BANCORPSOUTH BANK	18	\$3,996,156.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	, ,			
BANK MUTUAL	11	\$2,621,209.61	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	11	\$3,767,175.00			NA
BANK OF STANLY	6			NA 0 \$0.00	
BANK OF THE CASCADES	1	\$270,400.00	0.05% 0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST	44	\$11,869,432.87	2.36% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	4				1
BANNER BANK	1	, ,			1
BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00			
BARRE SAVINGS BANK	1	\$279,663.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	16	\$5,336,380.69	1.06% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	11	\$2,599,506.00			
BENCHMARK BANK	6	\$1,282,904.20	0.25% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00			NA
BETTER BANKS	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3				
UNION	3	\$543,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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39	\$10,222,300.00	2.03%	\$0.00	NA	0 \$0.00	NA
2	\$573,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,397,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$237,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$233,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$234,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$631,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$896,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$153,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
13	\$2,472,453.37	0.49% 0	\$0.00	NA	0 \$0.00	NA
3	\$717,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
3	\$1,282,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$159,244.68	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$227,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
14	\$2,999,363.60	0.6% 0	\$0.00	NA	0 \$0.00	NA
1	\$176,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
19	\$3,895,168.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
	2 5 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$573,600.00 5 \$1,397,500.00 1 \$417,000.00 1 \$237,000.00 1 \$233,000.00 1 \$234,000.00 3 \$631,900.00 3 \$896,400.00 1 \$153,500.00 1 \$153,500.00 1 \$159,244.68 1 \$227,700.00 1 \$159,244.68 1 \$227,700.00 1 \$152,000.00 1 \$152,000.00 1 \$160,000.00 1 \$176,500.00	2 \$573,600.00 0.11% 0 5 \$1,397,500.00 0.28% 0 1 \$417,000.00 0.08% 0 1 \$237,000.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$234,000.00 0.05% 0 3 \$631,900.00 0.13% 0 3 \$896,400.00 0.18% 0 1 \$153,500.00 0.03% 0 1 \$153,500.00 0.04% 0 1 \$159,244.68 0.03% 0 1 \$159,244.68 0.03% 0 1 \$159,244.68 0.03% 0 1 \$159,244.68 0.03% 0 1 \$159,244.68 0.03% 0 1 \$159,000.00 0.05% 0 1 \$184,000.00 0.05% 0 1 \$184,000.00 0.05% 0 1 \$152,000.00 0.03% 0 1 \$160,000.00 0.03% 0 1 \$160,000.00 0.03% 0 1 \$160,000.00 0.03% 0 1 \$176,500.00 0.04% 0	2 \$573,600.00 0.11% 0 \$0.00 5 \$1,397,500.00 0.28% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00 1 \$233,000.00 0.05% 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 3 \$631,900.00 0.13% 0 \$0.00 1 \$153,500.00 0.03% 0 \$0.00 1 \$153,500.00 0.03% 0 \$0.00 3 \$717,000.00 0.14% 0 \$0.00 3 \$1,282,000.00 0.25% 0 \$0.00 1 \$159,244.68 0.03% 0 \$0.00 1 \$159,244.68 0.03% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.04% 0 \$0.00 1 \$152,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$176,500.00 0.04% 0 \$0.00 1 \$176,500.00 0.04% 0 \$0.00	2 \$573,600.00 0.11% 0 \$0.00 NA 5 \$1,397,500.00 0.28% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$237,000.00 0.05% 0 \$0.00 NA 1 \$233,000.00 0.05% 0 \$0.00 NA 1 \$234,000.00 0.05% 0 \$0.00 NA 3 \$631,900.00 0.13% 0 \$0.00 NA 3 \$896,400.00 0.18% 0 \$0.00 NA 1 \$153,500.00 0.03% 0 \$0.00 NA 3 \$717,000.00 0.14% 0 \$0.00 NA 3 \$1,282,000.00 0.25% 0 \$0.00 NA 1 \$159,244.68 0.03% 0 \$0.00 NA 1 \$159,244.68 0.03% 0 \$0.00 NA 1 \$152,700.00 0.05% 0 \$0.00 NA 1 \$152,000.00 0.04% 0 \$0.00 NA 1 \$152,000.00 0.03% 0 \$0.00 NA 1 \$152,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA	2 \$573,600.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,397,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$631,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$153,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$153,500.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$717,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$1,282,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$159,244.68 0.03% 0 \$0.00 NA 0 \$0.00 1 \$152,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00

CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$585,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	10	\$2,675,590.15	0.53%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$201,050.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$335,920.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	3	\$477,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$317,926.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$1,057,667.17	0.21%	0 \$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	2	\$365,072.13	0.07%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$709,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$313,066.41	0.06%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$306,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$310,000.00		0 \$0.00		0 \$0.00	
DEAN COOPERATIVE BANK	1	\$167,652.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR	4	\$892,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

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SAVINGS							
DENALI STATE BANK	2	\$367,450.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$457,750.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,810,934.07	0.76% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$875,670.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$153,140.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$839,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	28	\$7,182,622.69	1.43% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$745,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$181,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$254,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$182,040.89	0.04% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,659,304.73	0.33% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	2	\$609,000.00	0.12% 0			0 \$0.00	NA
EAST WEST BANK	1	\$315,750.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,212,152.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$153,050.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$239,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,364,100.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28% 0	\$0.00	NA	0 \$0.00	NA

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FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$525,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	\$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$4,114,642.13	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	0 \$0.00	NA	0 \$0.00	NA(
FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$266,000.00	0.05%	0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,631,969.61	0.32%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$231,727.62	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26%	\$0.00	NA	0 \$0.00	NA

FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$613,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$240,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,684,755.38	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,078,587.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,788,423.26	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$375,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$727,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$154,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	32	\$9,134,892.13	1.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION		\$2,527,056.58			NA
FLORIDA CREDIT UNION	2	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$363,033.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$744,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	12	\$2,581,188.23	0.51% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$1,025,100.00			NA
GEORGETOWN SAVINGS BANK	1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$697,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,534,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	2	\$834,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$540,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	4	\$738,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

GREAT MIDWEST BANK SSB					
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,287,075.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	20	\$4,504,406.17	0.9% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$243,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	9	\$2,054,008.77	0.41% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$249,112.96	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$203,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	6	\$1,296,456.51	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78	0.08% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$258,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$364,999.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION							
ILLINI BANK	2	\$626,059.29	0.12%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$308,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$442,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$220,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%			0 \$0.00	
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	\$0.00	NA	0 \$0.00	NA
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LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
MACON BANK, INC.	4	\$893,300.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
MAGNA BANK	6	·	t		\$0.00 NA
MANSFIELD COOPERATIVE BANK	5				\$0.00 NA
MARBLEHEAD BANK	-	\$336,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
MARINE BANK MORTGAGE SERVICES	4				\$0.00 NA
MARSHALL COMMUNITY CREDI' UNION	Т 2	\$364,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
MAX CREDIT UNION	1	\$219,500.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
MECHANICS SAVINGS BANK	2	\$580,700.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,163,900.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
MERCANTILE BANK	2	\$478,033.58	0.1% 0 \$0.00	NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7% 0 \$0.00	NA 0	\$0.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05% 0 \$0.00	NA 0	\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
METLIFE BANK, NA	2	\$667,718.83	0.13% 0 \$0.00	NA 0	\$0.00 NA
METROPOLITAN CREDIT UNION	6				\$0.00 NA
METUCHEN SAVING BANK	S 1	\$415,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
	1	\$176,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA

MIDWEST COMMUNITY BANK					
MIDWESTONE BANK	2	\$605,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$703,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	5	\$1,055,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$588,891.39	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$199,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$543,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS		¢157.042.50	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$157,043.50	0.34% 0 \$0.00		

Δ 1	\$288,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
4	\$906,600.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
3	\$499,390.08	0.1% 0	\$0.00 NA	0 \$0.00	NA
3	\$1,167,500.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
2	\$709,900.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
2	\$725,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
1	\$165,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
14	\$3,351,425.00	0.67% 0	\$0.00 NA	0 \$0.00	NA
1	\$204,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
1	\$175,860.99	0.03% 0	\$0.00 NA	0 \$0.00	NA
5	\$1,129,100.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
1	\$189,700.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
1	\$188,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$286,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
1	\$156,452.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
2	\$667,000.00				NA
2	\$555,825.37	0.11% 0	\$0.00 NA	0 \$0.00	NA
12	\$2,832,019.89	0.56% 0	\$0.00 NA	0 \$0.00	NA
2	\$320,500.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
L 30	\$7,283,264.31	1.45% 0	\$0.00 NA	0 \$0.00	NA
2	\$494,100.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
1	\$199,500.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
6	\$1,744,000.00	0.35% 0	\$0.00 NA	0 \$0.00	NA
1	\$299,631.13	0.06% 0	\$0.00 NA	0 \$0.00	NA
	4 3 3 3 2 2 1 1 14 1 1 1 1 1 1 2 1 2 1 2 1 1 1 1	4 \$906,600.00 3 \$499,390.08 3 \$1,167,500.00 2 \$709,900.00 2 \$725,000.00 1 \$165,000.00 1 \$204,000.00 1 \$175,860.99 5 \$1,129,100.00 1 \$189,700.00 1 \$189,700.00 1 \$188,000.00 2 \$667,000.00 2 \$555,825.37 12 \$2,832,019.89 2 \$320,500.00 1 \$199,500.00 1 \$199,500.00 6 \$1,744,000.00	4 \$906,600.00 0.18% 0 s 3 \$499,390.08 0.1% 0 s 3 \$1,167,500.00 0.23% 0 s 2 \$709,900.00 0.14% 0 s 2 \$725,000.00 0.14% 0 s 1 \$165,000.00 0.03% 0 s 1 \$204,000.00 0.04% 0 s 1 \$175,860.99 0.03% 0 s 5 \$1,129,100.00 0.22% 0 s 1 \$189,700.00 0.04% 0 s 1 \$189,700.00 0.04% 0 s 1 \$186,452.00 0.03% 0 s 2 \$667,000.00 0.13% 0 s 2 \$555,825.37 0.11% 0 s 2 \$2,832,019.89 0.56% 0 s 2 \$320,500.00 0.06% 0 s 1 \$199,500.00 0.04% 0 s 1 \$199,500.00 0.04% 0 s	4 \$906,600.00 0.18% 0 \$0.00 NA 3 \$499,390.08 0.1% 0 \$0.00 NA 3 \$1,167,500.00 0.23% 0 \$0.00 NA 2 \$709,900.00 0.14% 0 \$0.00 NA 2 \$725,000.00 0.14% 0 \$0.00 NA 1 \$165,000.00 0.03% 0 \$0.00 NA 1 \$204,000.00 0.04% 0 \$0.00 NA 1 \$175,860.99 0.03% 0 \$0.00 NA 1 \$189,700.00 0.04% 0 \$0.00 NA 1 \$189,700.00 0.04% 0 \$0.00 NA 1 \$189,700.00 0.04% 0 \$0.00 NA 1 \$186,000.00 0.04% 0 \$0.00 NA 2 \$667,000.00 0.03% 0 \$0.00 NA 2 \$555,825.37 0.11% 0 \$0.00 NA 2 \$2,832,019.89 0.56% 0 \$0.00 NA 2 \$320,500.00 0.06% 0 \$0.00 NA 2 \$320,500.00 0.06% 0 \$0.00 NA 2 \$494,100.00 0.1% 0 \$0.00 NA 1 \$199,500.00 0.04% 0 \$0.00 NA 1 \$199,500.00 0.04% 0 \$0.00 NA	4 \$996,600.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$499,390.08 0.1% 0 \$0.00 NA 0 \$0.00 2 \$709,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$175,860.99 0.03% 0 \$0.00 NA 0 \$0.00 1 \$189,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$189,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1856,452.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$5555,825.37 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2,832,019.89 0.56% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.04% 0 \$0.00 NA 0 \$0.00

POINT LOMA CREDIT UNION					
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$207,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	3	\$705,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$639,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	5	\$1,466,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,510.43	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$167,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	2	\$585,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

2	\$332,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$582,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$228,000.00	0.05%	0.00	NA	0 \$0.00	NA
3	\$536,407.69	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$273,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$774,500.00	0.15%	0.00	NA	0 \$0.00	NA
1	\$315,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
16	\$4,292,373.58	0.85%	\$0.00	NA	0 \$0.00	NA
3	\$1,074,444.93	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$320,614.30	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$818,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$410,702.01	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$201,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$820,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$564,113.30	0.11%	0.00	NA	0 \$0.00	NA
1	\$479,436.46	0.1%	0\$0.00	NA	0 \$0.00	NA
1	\$185,500.00	0.04%	0.00	NA	0 \$0.00	NA
1	\$199,765.20	0.04%	0 \$0.00	NA	0 \$0.00	NA
	2 1 3 1 4 1 2 1 3 2	2 \$582,000.00 1 \$228,000.00 3 \$536,407.69 1 \$273,000.00 4 \$774,500.00 1 \$315,300.00 1 \$315,300.00 1 \$4,292,373.58 3 \$1,074,444.93 1 \$320,614.30 4 \$818,250.00 1 \$250,000.00 2 \$410,702.01 1 \$201,000.00 2 \$479,436.46 1 \$185,500.00	2 \$582,000.00 0.12% 0.12% 0.12% 0.12% 0.11	2 \$582,000.00 0.12% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 3 \$536,407.69 0.11% 0 \$0.00 1 \$273,000.00 0.05% 0 \$0.00 4 \$774,500.00 0.15% 0 \$0.00 1 \$315,300.00 0.06% 0 \$0.00 1 \$315,300.00 0.06% 0 \$0.00 3 \$1,074,444.93 0.21% 0 \$0.00 1 \$320,614.30 0.06% 0 \$0.00 4 \$818,250.00 0.16% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 2 \$410,702.01 0.08% 0 \$0.00 1 \$201,000.00 0.04% 0 \$0.00 2 \$564,113.30 0.11% 0 \$0.00 1 \$479,436.46 0.1% 0 \$0.00 1 \$185,500.00 0.04% 0 \$0.00	2 \$582,000.00 0.12% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 3 \$536,407.69 0.11% 0 \$0.00 NA 1 \$273,000.00 0.05% 0 \$0.00 NA 4 \$774,500.00 0.15% 0 \$0.00 NA 1 \$315,300.00 0.06% 0 \$0.00 NA 1 \$315,300.00 0.06% 0 \$0.00 NA 1 \$320,614.30 0.21% 0 \$0.00 NA 1 \$320,614.30 0.06% 0 \$0.00 NA 1 \$250,000.00 0.16% 0 \$0.00 NA 2 \$410,702.01 0.08% 0 \$0.00 NA 1 \$201,000.00 0.04% 0 \$0.00 NA 2 \$564,113.30 0.11% 0 \$0.00 NA 1 \$479,436.46 0.1% 0 \$0.00 NA	2 \$582,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$536,407.69 0.11% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$774,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$315,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$315,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,614.30 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,614.30 0.06% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$410,702.01 0.08% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$479,436.46 0.1% 0 \$0.00 NA 0 \$0.00 1 \$479,436.46 0.1% 0 \$0.00 NA 0 \$0.00

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SPACE CO CREDIT UI		1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S RIVER CRI UNION	S OF FALL	5	\$1,035,159.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAC CORPORA	S E	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STANDAR AND TRUS COMPANY	ST	1	\$194,840.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STANDAR MORTGAC CORPORA	S E	4	\$797,355.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
STANFORI CREDIT UI	O FEDERAL NION	6	\$3,000,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
STATE BA LINCOLN	NK OF	3	\$523,278.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK	SAVINGS	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STILLWAT NATIONAI TRUST CO	L BANK &	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STOCKMA MONTANA	N BANK OF	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STONEGA' MORTGAC CORPORA'	E	2	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT C UNION	REDIT	27	\$5,545,775.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR CREDIT U		5	\$1,071,334.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BA FEDERAL UNION		1	\$174,381.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE CALIF		8	\$2,226,845.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
THE COMN BANK, A MASSACH CO-OPERA BANK	MUNITY USETTS	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER NDING	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST		1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
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DENNISON							
THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$701,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$1,188,050.00	0.24%	\$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$192,773.41	0.04%			0 \$0.00	
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	5	\$1,406,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$763,400.00	0.15%	\$0.00	NA	0 \$0.00	NA (
TIERONE BANK	5	\$945,900.00	0.19%	\$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	17	\$4,968,982.00	0.99% (\$0.00	NA	0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA(
TRAVERSE CITY STATE BANK	2	\$512,358.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$436,751.58	0.09%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	7	\$1,615,989.61	0.32%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$930,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$877,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	3	\$610,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05%	\$0.00	NA	0 \$0.00	NA

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UNIVERSAL MORTGAGE CORPORATION	1	\$167,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,186,786.48	0.43% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$635,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$222,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	4	\$1,193,150.00	0.24%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,175,563.03	0.23%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$1,307,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$784,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	13	\$2,600,758.08	0.52%	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$258,141.14	0.05%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,483,944.19	0.89% (\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$536,951.66	0.11%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$496,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
WESCOM CENTRAL CREDIT UNION	7	\$2,020,160.43	0.4%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	2	\$834,000.00	0.17% (\$0.00	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	4					0 \$0.00	
WESTERRA CREDIT UNION	4	\$939,800.00	0.19% (\$0.00	NA	0 \$0.00	NA
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	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	4	\$760,101.63	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,664,776.63	0.53% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	325	\$84,607,474.21	16.9% 0 \$0.00	NA 0 \$0.00	NA
Total		1,992	\$503,120,842.28	100% 0 \$0.00	0 \$0.00	
			7 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -			
31412Q2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,064,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ABACUS FEDERA SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BUILDING AND	3	\$715,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,262,600.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,628.66	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$2,044,720.44	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$747,985.25	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	6	\$1,384,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	. , ,	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$165,439.77	0.04% 0 \$0.00	NA 0 \$0.00	NA
		2	\$407,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK CENTER						
AMERICAN BANK, N.A.	1	\$161,690.00	0.04% 0 \$0.00	0 NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,933,300.00	0.48% 0 \$0.00) NA(\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.1% 0 \$0.00	O NA	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.1% 0 \$0.00) NA(\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$762,950.00	0.19% 0 \$0.00) NA(\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.05% 0 \$0.00) NA(\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,683,300.00	0.42% 0 \$0.00) NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$950,224.00	0.24% 0 \$0.00) NA(\$0.00	NA
ANCHORBANK FSB	27	\$6,465,502.37	1.6% 0 \$0.00) NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$403,750.00	0.1% 0 \$0.00) NA	\$0.00	NA
ASSOCIATED BANK, NA	78	\$19,946,532.73	4.94% 0 \$0.00) NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05% 0 \$0.00) NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11% 0 \$0.00		\$0.00	NA
AUBURNBANK	3	\$591,600.00	0.15% 0 \$0.00) NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$338,500.00	0.08% 0 \$0.00		\$0.00	NA
BANCORPSOUTH BANK	27	\$6,562,696.33	1.62% 0 \$0.00) NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$627,075.84	0.16% 0 \$0.00) NA	\$0.00	NA
BANK MUTUAL	5	\$1,086,077.04	0.27% 0 \$0.00	NA (\$0.00	NA
BANK OF HAWAII	15	\$5,486,550.00	1.36% 0 \$0.00) NA	\$0.00	NA (
BANK OF LANCASTER	1	\$405,000.00	0.1% 0 \$0.00) NA	\$0.00	NA
BANK OF STANLY	1	\$215,000.00	0.05% 0 \$0.00	NA (\$0.00	NA (
BANK OF THE CASCADES	2	\$561,200.00	0.14% 0 \$0.00) NA	\$0.00	NA

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BANK OF THE WEST	46	\$13,383,225.24	3.31% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF	1	\$217,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
WASHINGTON	3	\$849,000.00	0.21% 0 \$0.00		
BANKNEWPORT BARKSDALE	3	\$849,000.00	0.21% 0 \$0.00	NA 0 50.00	NA (
FEDERAL CREDIT UNION	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BARRE SAVINGS BANK	1	\$205,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$2,183,761.96	0.54% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$531,000.00	0.13% 0 \$0.00		NA
BENCHMARK BANK	5	\$1,319,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$421,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$301,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$278,728.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$165,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46% 0 \$0.00	NA 0	\$0.00 NA
CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS 1ST BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
CLINTON NATIONAL BANK	1	\$161,703.93	0.04% 0 \$0.00	NA 0	\$0.00 NA
CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25% 0 \$0.00	NA 0	\$0.00 NA
CMG MORTGAGE, INC	7	\$2,244,200.00	0.56% 0 \$0.00	NA 0	\$0.00 NA
COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51% 0 \$0.00	NA 0	\$0.00 NA
COBALT MORTGAGE, INC.	7	\$2,176,560.00	0.54% 0 \$0.00	NA 0	\$0.00 NA
COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY BANK & TRUST CO.	1	\$216,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY SECURITY BANK	2	\$485,130.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITYONE BANK, N.A.	4	\$976,890.99	0.24% 0 \$0.00	NA 0	\$0.00 NA
CORTRUST BANK	3	\$695,250.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,750.00	0.06% 0 \$0.00		
, issociation, into	1	\$346,750.00	0.09% 0 \$0.00	NA 0	\$0.00 NA

CREDIT UNION MORTGAGE SERVICES, INC.					
CUMANET, LLC	1	\$264,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$385,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	3	\$786,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$873,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$557,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$394,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$1,138,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$403,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$670,342.87	0.17% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$218,126.31	0.05% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	11	\$3,333,829.00	0.83% 0 \$0.00	NA 0 \$0.00	NA

3	\$863,115.16	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,762.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,011,642.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$504,840.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,037,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$314,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$401,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,868,036.96	0.46% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,605,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,272.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$865,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
4	\$933,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$520,320.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
10	\$3,731,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
2	\$334,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 3 2 3 1 1 1 3 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,762.87 3 \$1,011,642.38 2 \$504,840.00 3 \$1,037,300.00 1 \$182,650.00 1 \$314,000.00 1 \$401,000.00 9 \$1,868,036.96 6 \$1,605,600.00 1 \$188,272.93 3 \$865,000.00 4 \$933,600.00 3 \$520,320.00 1 \$226,000.00 10 \$3,731,000.00	1 \$161,762.87 0.04% 0 \$0.00 3 \$1,011,642.38 0.25% 0 \$0.00 2 \$504,840.00 0.12% 0 \$0.00 3 \$1,037,300.00 0.26% 0 \$0.00 1 \$182,650.00 0.05% 0 \$0.00 1 \$314,000.00 0.08% 0 \$0.00 1 \$401,000.00 0.1% 0 \$0.00 9 \$1,868,036.96 0.46% 0 \$0.00 6 \$1,605,600.00 0.4% 0 \$0.00 1 \$188,272.93 0.05% 0 \$0.00 3 \$865,000.00 0.21% 0 \$0.00 4 \$933,600.00 0.23% 0 \$0.00 3 \$520,320.00 0.13% 0 \$0.00 1 \$226,000.00 0.06% 0 \$0.00 10 \$3,731,000.00 0.92% 0 \$0.00	1 \$161,762.87 0.04% 0 \$0.00 NA 0 \$0.00 3 \$1,011,642.38 0.25% 0 \$0.00 NA 0 \$0.00 2 \$504,840.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$1,037,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$182,650.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$401,000.00 0.1% 0 \$0.00 NA 0 \$0.00 9 \$1,868,036.96 0.46% 0 \$0.00 NA 0 \$0.00 1 \$188,272.93 0.05% 0 \$0.00 NA 0 \$0.00 1 \$188,272.93 0.05% 0 \$0.00 NA 0 \$0.00 3 \$865,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$933,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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CORPORATION						
FIRST INTERSTATE BANK	15	\$3,928,179.78	0.97% 0	\$0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$721,500.00	0.18% 0 \$	\$0.00 NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,057,702.05	0.51% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$179,400.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,453,100.00	0.36% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$209,280.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$427,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.05% 0		0 \$0.00	NA
FIRST PLACE BANK	19	\$4,969,442.35	1.23% 0	\$0.00 NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$670,600.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$2,897,200.00	0.72% 0	\$0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$983,300.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$156,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$175,218.88	0.04% 0		0 \$0.00	NA
FULTON BANK	18	\$4,728,845.38	1.17% 0 \$	\$0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.05% 0	\$0.00 NA	0 \$0.00) NA
GECU	1	\$184,148.64	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$214,900.00	0.05% 0		0 \$0.00	
GESA CREDIT UNION	1	\$186,500.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.09% 0		0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$232,750.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$410,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	2	\$409,600.00	0.1%(\$0.00	NA	0 \$0.00	NA (
GREENWOOD CREDIT UNION	1	\$227,600.00	0.06%	\$0.00	NA	0 \$0.00	NA (
GREYLOCK FEDERA CREDIT UNION	AL 3	\$510,650.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$153,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,654,153.84	0.41%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,695,400.00	0.42%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$198,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$375,881.36	0.09%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDI UNION	fT 6	\$1,504,577.28	0.37%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	9	\$2,258,770.32	0.56%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDI UNION	T 2	\$359,026.83	0.09%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$313,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$416,161.62	0.1%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	D 1	\$288,502.64	0.07%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$415,000.00	0.1%(\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDI UNION	T 2	\$340,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVING BANK	3S 11	\$3,492,800.00	0.86%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$180,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
	-				-		

JUST MO INC.	ORTGAGE,	1	\$412,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	E FEDERAL UNION	1	\$292,818.41	0.07%	0 \$0.00	NA	0 \$0.00	NA
KELLOC COMMU	GG	1	\$288,613.23	0.07%	0 \$0.00	NA	0 \$0.00	NA
	A FEDERAL UNION	2	\$757,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LAKE A	REA BANK	1	\$217,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LAKE F & TRUS	OREST BANK T	6					0 \$0.00	
LAKE M COMPA	IORTGAGE NY INC.	2	\$309,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LANDM UNION	ARK CREDIT	5	\$1,168,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LANGLI CREDIT	EY FEDERAL UNION	2	\$437,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEADER COMPA	R MORTGAGE NY INC.	2	\$743,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LEGACY	Y BANKS	1	\$365,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LIBERT SAVING	Y BANK FOR	1	\$202,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LIBERT BANK, I	Y SAVINGS FSB	5	\$1,192,528.74	0.3%	0 \$0.00	NA	0 \$0.00	NA
LOCKHI CREDIT	EED FEDERAL UNION	16	\$5,017,234.41	1.24%	0 \$0.00	NA	0 \$0.00	NA
LOS ALA	AMOS IAL BANK	7	\$2,047,221.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MACHIA BANK	AS SAVINGS	1	\$191,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MAGNA	BANK	4	\$1,211,240.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MARINI MORTG SERVIC	AGE	4	\$1,116,114.41	0.28%	0 \$0.00	NA	0 \$0.00	NA
MARSH SAVING	FIELD S BANK	1	\$170,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
MAX CF	REDIT UNION	2	\$444,700.00	0.11%	0.00	NA	0 \$0.00	NA
MECHA SAVING	NICS S BANK	1	\$280,000.00	0.07%	0 \$0.00		0 \$0.00	
MEMBE MORTG COMPA	AGE	6	\$1,413,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MEMBE CREDIT	RS PLUS UNION	1	\$265,457.67	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	NTILE BANK	1	\$267,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
		3	\$628,267.21	1		1	0 \$0.00	1

2	\$643,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,847,689.07	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$377,086.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
8				NA
1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$197,475.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00			NA
2	\$817,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,581,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
4	\$956,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$284,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$854,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$590,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,602.97	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$266,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$830,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$644,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	11 8 1 1 1 1 1 2 6 4 1 1 1 2 1 3	11 \$3,847,689.07 1 \$377,086.80 8 \$2,230,286.85 1 \$280,000.00 1 \$197,475.00 1 \$417,000.00 1 \$417,000.00 2 \$817,000.00 4 \$956,000.00 1 \$284,000.00 1 \$199,500.00 1 \$284,000.00 2 \$590,400.00 2 \$590,400.00 3 \$830,000.00 3 \$830,000.00	11 \$3,847,689.07 0.95% 0 \$0.00 1 \$377,086.80 0.09% 0 \$0.00 8 \$2,230,286.85 0.55% 0 \$0.00 1 \$197,475.00 0.05% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 2 \$817,000.00 0.2% 0 \$0.00 4 \$956,000.00 0.24% 0 \$0.00 4 \$956,000.00 0.24% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 2 \$590,400.00 0.15% 0 \$0.00 2 \$590,400.00 0.15% 0 \$0.00 1 \$265,602.97 0.07% 0 \$0.00 3 \$830,000.00 0.21% 0 \$0.00 3 \$830,000.00 0.21% 0 \$0.00 3 \$644,800.00 0.16% 0 \$0.00	11 \$3,847,689.07 0.95% 0 \$0.00 NA 0 \$0.00 1 \$377,086.80 0.09% 0 \$0.00 NA 0 \$0.00 8 \$2,230,286.85 0.55% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$197,475.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$817,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$956,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$295,000 0 0.05% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$265,602.97 0.07% 0 \$0.00 NA 0 \$0.00 1 \$266,400.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$830,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$266,400.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$830,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$830,000.00 0.21% 0 \$0.00 NA 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$182,930.96	0.05% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$412,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$288,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$406,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	14	\$3,783,465.33	0.94% 0 \$0.00	NA 0 \$0.00	NA
	31	\$8,814,842.46	2.18% 0 \$0.00	NA 0 \$0.00	NA

PENTAGON FEDERA CREDIT UNION	T		'		
PEOPLES BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF					NA
PMC BANCORP	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POINT WEST CREDIT	_	\$160,000.00			NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$196,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	Γ 4	\$1,288,542.52	0.32% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEE FEDERAL CREDIT UNION	ES 2	\$467,650.00			NA
PUTNAM BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$226,000.00			
QUORUM FEDERAL CREDIT UNION	1	1,			NA
RABOBANK, N.A.	6	\$1,703,974.31	0.42% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	S 1	\$175,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	. ,			
	9	\$2,647,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

2	\$698,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$410,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$595,510.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$849,329.06	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$388,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$367,088.42	0.09% 0 \$0.00	NA 0 \$0.00	NA
15	\$4,331,934.59	1.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,029,021.47	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$223,730.84	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$796,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$227,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$550,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$530,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$693,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,028,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 2 3 2 15 3 1 1 1 2 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	2 \$410,000.00 1 \$225,000.00 1 \$320,000.00 2 \$595,510.42 3 \$849,329.06 2 \$388,600.00 2 \$367,088.42 15 \$4,331,934.59 3 \$1,029,021.47 1 \$417,000.00 1 \$223,730.84 2 \$796,000.00 1 \$400,000.00 1 \$417,000.00 1 \$227,000.00 2 \$550,000.00 2 \$550,000.00 3 \$693,000.00 1 \$225,800.00	2 \$410,000.00 0.1% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 2 \$595,510.42 0.15% 0 \$0.00 2 \$388,600.00 0.1% 0 \$0.00 2 \$367,088.42 0.09% 0 \$0.00 2 \$367,088.42 0.09% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$223,730.84 0.06% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$223,730.84 0.06% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$223,730.84 0.06% 0 \$0.00 1 \$223,730.84 0.06% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 2 \$550,000.00 0.14% 0 \$0.00 2 \$550,000.00 0.13% 0 \$0.00 1 \$225,800.00 0.17% 0 \$0.00	2 \$410,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$595,510.42 0.15% 0 \$0.00 NA 0 \$0.00 3 \$849,329.06 0.21% 0 \$0.00 NA 0 \$0.00 2 \$388,600.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$367,088.42 0.09% 0 \$0.00 NA 0 \$0.00 15 \$4,331,934.59 1.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$223,730.84 0.06% 0 \$0.00 NA 0 \$0.00 1 \$223,730.84 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$223,730.84 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$796,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$550,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$550,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$550,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$693,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$225,800.00 0.17% 0 \$0.00 NA 0 \$0.00

STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$192,080.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$466,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,070,657.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$304,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	16	\$4,038,350.00	1%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$414,700.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$340,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$268,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$316,954.11	0.08%			0 \$0.00	
THE CALIFORNIA CREDIT UNION	5	\$1,423,779.36	0.35%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$205,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA(
THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$368,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00				0 \$0.00	NA
THE PARK BANK	4	\$1,272,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$641,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$185,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

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THINK MUT BANK	ΓUAL	4	\$1,169,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
THIRD FED SAVINGS B		2	\$451,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
TOPLINE FI CREDIT UN	EDERAL	1	\$390,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
TOWER FEI CREDIT UN	DERAL	16	\$4,322,385.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
TOWN & CO BANK OF Q	OUNTRY	1	\$156,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY I MORTGAGI SERVICES	BANC	2	\$556,500.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
TRAVERSE STATE BAN		2	\$446,360.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
TRAVIS CR UNION	EDIT	3	\$747,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL UNION	. CREDIT	11	\$2,853,713.93	0.71%	0 \$0.00) NA	0 \$0.00	NA
UMPQUA B	ANK	11	\$2,910,574.48	0.72%	0 \$0.00	NA	0 \$0.00	NA
UNITED CC BANK		1	\$176,000.00	0.04%			0 \$0.00	
UNITED MO COMPANY	ORTGAGE	2	\$344,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED SE FINANCIAL		1	\$197,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
UNITUS CO CREDIT UN	MMUNITY	3	\$805,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSIT STATE EMF CREDIT UN	PLOYEES	5	\$1,390,000.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
UNIVERSIT UNION	Y CREDIT	1	\$160,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSIT FEDERAL C UNION		1	\$256,900.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
VALLEY NA BANK	ATIONAL	6	\$1,672,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
VERITY CR UNION	EDIT	2	\$503,853.95	0.12%	0 \$0.00	NA	0 \$0.00	NA
VERMONT CREDIT UN		2	\$341,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
VERMONT EMPLOYEE UNION	STATE	4	\$987,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
		3	\$758,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

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I	VILLAGE MORTGAGE					,		
	COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
	VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54%	0 \$0.00	NA	0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,891,300.00	0.47%	0 \$0.00	NA	0 \$0.0	00 NA
	WAUKESHA STATE BANK	3	\$585,567.77	0.14%	0 \$0.00	NA	0 \$0.0	00 NA
	WEOKIE CREDIT UNION	2	\$402,250.00	0.1%	0 \$0.00	NA	0 \$0.0	NA NA
	WESCOM CENTRAL CREDIT UNION	3	\$790,900.00		0 \$0.00	NA	0 \$0.0	00 NA
	WESTBURY BANK	1	\$240,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	4	\$719,700.00	0.18%		NA	0 \$0.0	NA NA
	WESTERRA CREDIT UNION	1	\$231,800.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA
	WESTMARK CREDIT UNION	1	\$175,600.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,017,681.87	0.25%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	229	\$61,409,833.47	15.14%			0 \$0.0	
Total		1,537	\$403,956,510.81	100%	0 \$0.00		0 \$0.0	00
31412Q2Z1	ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27% (0 \$0.00	NA	0 \$0.0	00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39%	0 \$0.00	NA	0 \$0.0	00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,000.00	2.92%	0 \$0.00	NA	0 \$0.0	00 NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	1.62%	0 \$0.00	NA	0 \$0.0	00 NA
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,750,400.00	23.52%	0 \$0.00	NA	0 \$0.0	00 NA
	CFCU COMMUNITY CREDIT UNION	7	\$1,053,917.51	5.22%	0 \$0.00	NA	0 \$0.0	00 NA
	COMMUNITY BANK, N.A.	1	\$93,750.00	0.46%	0 \$0.00	NA	0 \$0.0	00 NA
	CUMANET, LLC	2	\$446,500.00	2.21%	0\$0.00	NA	0 \$0.0	00 NA
	EMIGRANT MORTGAGE	1	\$280,000.00	1.39%	0 \$0.00	NA	0 \$0.0	00 NA

	COMPANY, INC.	\perp		<u></u>	<u> </u>	ı <u></u> _	ΙL		ı
	FARMERS BANK & TRUST	2	\$416,665.00	2.06% 0	\$0.00	NA	0\$	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	13	\$2,563,800.00	12.69% 0	\$0.00	NA	0 \$	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,483,829.86	12.3% 0	\$0.00	NA	0\$	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,900.00	0.82% 0	\$0.00	NA	0\$	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.33% 0	\$0.00	NA	0\$	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$810,100.00	4.01% 0	\$0.00	NA	0\$	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,000.00	3.17% 0	\$0.00	NA	0\$	\$0.00	NA
<u> </u>	NBT BANK, N.A.	1	\$98,000.00	0.49% 0	\$0.00	NA	0 \$	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.99% 0	\$0.00	NA	0\$	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	7	\$1,266,000.00	6.27% 0	\$0.00	NA	0\$	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$746,300.00	3.69% 0	\$0.00	NA	0\$	\$0.00	NA
	ULSTER SAVINGS BANK	4	\$769,600.00	3.81% 0	\$0.00	NA	0\$	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$176,000.00	0.87% 0	\$0.00	NA	0\$	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$245,000.00				ш	\$0.00	
	Unavailable	1	\$260,704.05					\$0.00	
Total		105	\$20,198,866.42	100% 0	\$0.00		0 \$	\$0.00	,——
<u> </u>					+	·	igoplus		,
31412Q3A5	ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14% 0	\$0.00	NA	0 \$	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$94,800.00	1.24% 0	\$0.00	NA	0 \$	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11% 0	\$0.00	NA	0 \$	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$697,600.00				Ш	\$0.00	
	Unavailable	36	\$3,552,130.72	46.4% 0			_	\$0.00	
Total		78	\$7,655,100.72	100% 0	\$0.00		0 \$	\$0.00	<u> </u>
31412Q3B3		11	\$1,287,950.00	20.11% 0	\$0.00	NA	0 \$	\$0.00	NA

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	ARVEST MORTGAGE COMPANY							
	EMBRACE HOME LOANS, INC.	4	\$444,869.67	6.95% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$239,000.00	3.73% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$809,900.00	12.65% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$119,273.02	1.86% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,457,480.00	38.36%	1 1		0 \$0.00	NA
Total		55	\$6,404,813.38	100% 0	\$0.00		0 \$0.00	
31412Q3C1	ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00	27.76% 0	\$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$141,500.00	0.89%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	3	\$422,367.00	2.66% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$821,400.00	5.16% 0			0 \$0.00	NA
	Unavailable	59	\$8,049,691.74	50.61% 0			0 \$0.00	NA
Total		117	\$15,904,308.74	100% 0	\$0.00		0 \$0.00	
31412Q3D9	ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99% 0	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$142,100.00	4.91% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00				0 \$0.00	NA
<u> </u>	SEATTLE BANK	1	\$48,000.00	1.66%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$80,000.00	2.76% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$747,079.70	25.81% 0			0 \$0.00	NA
<u> </u>	Unavailable	15	\$964,467.26	33.32% 0			0 \$0.00	NA
Total		47	\$2,894,606.96	100% 0	\$0.00		0 \$0.00	
31412Q3E7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.62%	\$0.00	NA	0 \$0.00	NA

	AMEGY MORTGAGE	1	\$91,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST					
	FEDERAL CREDIT	1	\$88,352.59	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	AMERICAN BANK	2	\$191,346.47	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$101,185.57	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CENTER	-	Ψ101,103.37	0.1076 0 40.00	1110 00.00	1111
	AMERICAN					
	INTERNET	1	\$93,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC DBA AIMLOAN.COM					
	AMERICAN					
	NATIONAL BANK,	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TERRELL	1	Ψ>>,000.00	3.13 / 10 40.00	1111000.00	1111
	AMERICAN					
	NATIONAL BANK,	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WICHITA FALLS					
	AMERIFIRST					
	FINANCIAL	4	\$394,320.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		#267 100 00	0.4200.000.00	NA 0 00 00	374
	ANCHORBANK FSB	3	\$265,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	20	\$1,926,470.11	3.08% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL					
	SAVINGS AND LOAN	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	1	Ψ104,000.00	0.1776 0 \$0.00	11710 40.00	1 17 1
	AURORA FINANCIAL		#00.000.00	0.169(0.00.00	N 1 0 00 00	**.
	GROUP INC.	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH	9	\$859,659.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK	9	\$839,039.00	1.37% 0 \$0.00	NA 0 50.00	NA
	BANK MUTUAL	1	\$89,200.00	0.14% 0 \$0.00		NA
	BANK OF THE WEST	9	\$886,875.00			
	BANNER BANK	3	\$305,500.00	0.49% 0 \$0.00		NA
	BENCHMARK BANK	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY	1	\$102,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK	1	·			
	BETTER BANKS	2	\$191,848.51	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK	1	Φ0.4.000.00	0.150/10/00 00	NTA O DO OO	ът .
	COMMUNITY CREDIT UNION	1	\$94,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$190,155.59	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY		·			
	BANK	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	2	\$203,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL		·			
	LENDING, LLC	3	\$302,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MACOMB	1	\$106,255.14	0.17% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT		ŕ			
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UNION					
CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$180,079.41	0.29% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	6	\$574,561.63	0.92% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	3	\$290,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	3	\$283,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$303,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK	2	\$187,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

FALLS							
COMMUNITYONE BANK, N.A.	1	\$94,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$289,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	8	\$769,087.20	1.23% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$198,750.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16% 0	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$97,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$83,380.69	0.13% 0	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$94,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$102,017.00	0.16% 0		NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$97,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$101,250.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

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COMPANY					
FIRST CENTURY BANK, NA	1	\$103,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$693,805.79	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$293,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$209,880.71	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	24	\$2,366,647.45	3.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$1,295,290.09	2.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$282,840.12	0.45% 0 \$0.00	NA 0 \$0.00	NA

GECU						
GREAT MIDWEST BANK SSB S90,000.00 0.14% 0\$0.00 NA 0\$0.00 N.	FULTON BANK	2	\$205,395.58	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK SSB	GECU	1	\$91,871.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$2/4,000.00 0.44% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. 1 \$99,150.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE COMPANY INC. 1 \$99,150.00 0.28% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE COMPANY INC. 1 \$92,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE, INC. 1 \$92,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE, INC. 1 \$92,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE, INC. 1 \$188,500.00 0.96% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE CENTER INC. 2 \$185,000.00 0.3% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MOREGAGE NATIONAL BANK 1 \$90,000.00 0.3% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MOREGAGE CORPORATION (USA) 2 \$174,617.44 0.28% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE CORPORATION (USA) 2 \$186,000.00 0.3% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE CORPORATION (USA) 2 \$186,000.00 0.3% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00 N. OBURDIAN MORTGAGE 1 \$99,360.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$93,000.00 0.15% 0\$0.00 NA 0\$0.00		3	\$274,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	MORTGAGE	1	\$93,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK 2 \$175,750.00 0.28% 0 \$0.00 NA 0		1	\$99,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC. 1 S92,000.00 0.15% 0 \$0.00 NA 0		2	\$175,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL 2 \$188,500.00 0.3% 0 \$0.00 NA		1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL 2 \$188,500.00 0.3% 0\$0.00 NA 0\$0.00	HEARTLAND BANK	6	\$597,900.80	0.96% 0 \$0.00	NA 0 \$0.00	NA
CENTER INC. 2 \$185,000.00 0.3% 0\$0.00 NA 0\$0	NATIONAL	2	\$188,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LOAN COMPANY 12 \$1,064,793.82 1.7% 0 0.00 NA 0		2	\$185,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00		12	\$1,064,793.82	1.7% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL 2 \$174,617.44 0.28% 0 \$0.00 NA	NATIONAL BANK	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA) 2 \$186,000.00 0.3% 0 \$0.00 NA 0 \$	NATIONAL	2	\$174,617.44	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION	HSBC MORTGAGE	2	\$186,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$99,360.00 0.16% 0\$0.00 NA 0\$0.00		1	\$87,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK INDEPENDENT BANK CORPORATION INDEPENDENT INDEPENDENT NATIONAL BANK JAMES B. NUTTER AND COMPANY JUST MORTGAGE, INC. ELLOGG 1 \$103,500.00 0.17% 0 \$0.00 NA 0 \$0.	MORTGAGE	1	\$99,360.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION 1 \$97,685.20 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$103,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK 1 \$88,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$97,685.20	0.16% 0 \$0.00	NA 0 \$0.00	NA
AND COMPANY JUST MORTGAGE, 2 \$194,500.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INC. 2 \$194,500.00 0.31% 0 \$0.00 NA 0 \$0.00		3	\$294,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
		2	\$194,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	KELLOGG COMMUNITY	2	\$218,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$196,500.00	0.31%	0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$403,500.00	0.64%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$187,350.00	0.3%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$105,000.00	0.17%	00.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$100,000.00	0.16%	0.00\$	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$95,920.00	0.15%	0.00\$	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$207,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$382,720.00	0.61%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	\$0.00	NA	0 \$0.00	NA

MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$273,700.00	0.44% (\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.32% (\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$90,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,000.00		\$0.00		0 \$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32% (\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$96,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$204,350.00	0.33%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$93,600.00	0.15% (\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$101,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$97,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46% (\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16% (\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,500.00	0.15% (\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A.	4	\$359,792.03	0.57% (\$0.00	NA	0 \$0.00	NA
	2	\$183,000.00	0.29% (27.4	0 \$0.00	NA

POLISH NATIONAL CREDIT UNION							
POPULAR MORTGAGE, INC.	1	\$107,744.75	0.17% 0	\$0.00 N	JA (\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,400.00	0.45% 0	\$0.00 N	IA (\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64% 0	\$0.00 N	JA (\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49% 0	\$0.00 N	JA (\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33% 0	\$0.00 N	IA (\$0.00	NA
PROVIDENT CREDIT UNION	1	\$106,386.15	0.17% 0	\$0.00 N	IA (\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17% 0	\$0.00 N	IA (\$0.00	NA
REDWOOD CREDIT UNION	1	\$97,500.00	0.16% 0	\$0.00 N	IA (\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$88,850.00	0.14% 0	\$0.00 N	IA (\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,500.00	0.14% 0	\$0.00 N	IA (\$0.00	NA
S&T BANK	1	\$99,767.07	0.16% 0	\$0.00 N	IA (\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	\$0.00 N	IA (\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31% 0	\$0.00 N	IA (\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,000.00	0.16% 0	\$0.00 N	IA (\$0.00	NA
SIUSLAW VALLEY BANK	1	\$85,150.00	0.14% 0	\$0.00 N	IA (\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15% 0	\$0.00 N	IA (\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$101,610.00	0.16% 0	\$0.00 N	IA (\$0.00	NA
SPACE COAST CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00 N	IA (\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17% 0	\$0.00 N	IA (\$0.00	NA

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ST. MARYS BANK	1	\$100,125.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$286,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$98,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$95,889.88	0.15% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$198,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$92,625.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$84,902.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$379,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$100,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF	1	\$88,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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	UNITED MORTGAGE COMPANY							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	2	\$204,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	6	\$551,452.58	0.88% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$95,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WESTERN CREDIT UNION, INC.	1	\$86,970.49	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$89,100.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$191,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$107,751.70	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$300,481.22	0.48% 0			0 \$0.00	
	Unavailable	188	\$18,216,347.29	29.07% 0			0 \$0.00	NA
Total		646	\$62,599,549.12	100% 0	\$0.00		0 \$0.00	(
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$147,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15% 0			0 \$0.00	
	ALLIANCE BANK	1	\$113,835.00	0.13% 0	\$0.00	NA	0 \$0.00	NA

ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
AMARILLO NATIONAL BANK	7	\$902,264.00	1.06%	\$0.00	NA	0 \$0.0	0 NA
AMERICAN BANK	1	\$130,898.95	0.15% (\$0.00	NA	0 \$0.0	0 NA(
AMERICAN FINANCE							
HOUSE LARIBA	2	\$273,064.00	0.32%	\$0.00	NA	0 \$0.0	0 NA
AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6%	\$0.00	NA	0 \$0.0	0 NA(
AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48%	\$0.00	NA	0 \$0.0	0 NA(
ANCHORBANK FSB	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.0	0 NA
ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15%	\$0.00	NA	0 \$0.0	0 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16% (\$0.00	NA	0 \$0.0	0 NA(
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17%	\$0.00	NA	0 \$0.0	0 NA
ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77%	\$0.00	NA	0 \$0.0	0 NA
ATHOL SAVINGS BANK	2	\$231,740.03	0.27%	\$0.00	NA	0 \$0.0	0 NA
AUBURNBANK	1	\$132,000.00	0.15%	\$0.00	NA	0 \$0.0	0 NA
AURORA FINANCIAL GROUP INC.	1	\$111,000.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
BANCORPSOUTH BANK	2	\$284,000.00	0.33%	\$0.00	NA	0 \$0.0	0 NA
BANK MUTUAL	1	\$112,756.02	0.13%	\$0.00	NA	0 \$0.0	0 NA(
BANK OF LANCASTER	1	\$144,500.00	0.17%	\$0.00	NA	0 \$0.0	0 NA
BANK OF THE WEST	11	\$1,456,238.52	1.71% (\$0.00	NA	0 \$0.0	0 NA (
BANK OF WESTON	1	\$130,000.00	0.15%	\$0.00	NA	0 \$0.0	0 NA
BANK OF WHITTIER, NA	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.0	0 NA
BANKIOWA	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.0	0 NA(
BANKNEWPORT	2	\$244,000.00	0.29%	\$0.00	NA	0 \$0.0	0 NA
BANNER BANK	1	\$140,900.00	0.16%	\$0.00	NA	0 \$0.0	0 NA
BAXTER CREDIT UNION	2	\$249,400.00	0.29%	\$0.00	NA	0 \$0.0	0 NA
BENCHMARK BANK	1	\$139,839.41	0.16%	\$0.00	NA	0 \$0.0	0 NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	\$0.00	NA	0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	\$0.00	NA	0 \$0.0	0 NA(
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BLACKHAWK STATE BANK	2	\$252,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$419,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$137,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$262,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$116,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$147,413.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$136,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59% (0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$116,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	2	\$235,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
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COMMERCIAL BANK OF TEXAS, N.A.					
COMMUNITY BANK & TRUST CO.	1	\$147,513.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$122,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$126,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$873,475.78	1.02% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$383,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$245,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$776,153.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,796,134.36	2.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$238,649.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,068,530.26	1.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$620,994.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$374,929.97	0.44% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$290,433.67	0.34% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$144,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

GILPIN FINANCIAL SERVICES, INC							
GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$118,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$235,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$253,383.25	0.3%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$404,538.19	0.47%	0 \$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$122,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	7	\$877,127.46	1.03%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$123,861.06	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$259,611.34	0.3%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$146,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	0 \$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$141,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

1	\$120,900.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$142,500.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$148,500.00	0.17%	\$0.00	NA	\$0.00	NA
2	\$267,900.00	0.31%	\$0.00	NA	\$0.00	NA
2	\$276,000.00	0.32%	\$0.00	NA	\$0.00	NA
1	\$115,000.00	0.13% (\$0.00	NA	\$0.00	NA
1	\$135,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$119,694.32	0.14%	\$0.00	NA	\$0.00	NA
1	\$135,200.00	0.16%	\$0.00	NA	\$0.00	NA
2	\$245,950.00	0.29%	\$0.00	NA	\$0.00	NA
3	\$405,400.00	0.47%	\$0.00	NA	\$0.00	NA
2	\$226,893.80	0.27%	\$0.00	NA	\$0.00	NA
1	\$135,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$135,000.00	0.16%	\$0.00	NA	\$0.00	NA (
3	\$376,450.00				\$0.00	NA
1	\$142,000.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$112,400.00	0.13%	\$0.00	NA	\$0.00	NA (
2	\$248,200.00	0.29%	\$0.00	NA	\$0.00	NA (
2	\$241,900.00	0.28%	\$0.00	NA	\$0.00	NA (
1	\$127,800.00	0.15%	\$0.00	NA	\$0.00	NA (
1	\$112,500.00	0.13%	\$0.00	NA	\$0.00	NA (
1	\$128,790.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$144,240.00	0.17%	\$0.00	NA	\$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1	1 \$142,500.00 2 \$267,900.00 2 \$276,000.00 1 \$115,000.00 1 \$135,000.00 1 \$135,200.00 2 \$245,950.00 2 \$245,950.00 3 \$405,400.00 2 \$226,893.80 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 2 \$248,200.00 2 \$241,900.00 1 \$127,800.00 1 \$127,800.00 1 \$127,800.00 1 \$128,790.00	1 \$142,500.00 0.17% (1 \$148,500.00 0.17% (2 \$267,900.00 0.31% (2 \$276,000.00 0.32% (1 \$115,000.00 0.13% (1 \$135,000.00 0.16% (1 \$135,200.00 0.16% (2 \$245,950.00 0.29% (3 \$405,400.00 0.47% (2 \$226,893.80 0.27% (1 \$135,000.00 0.16% (2 \$226,893.80 0.27% (1 \$135,000.00 0.16% (3 \$376,450.00 0.44% (1 \$142,000.00 0.13% (2 \$248,200.00 0.29% (2 \$241,900.00 0.28% (1 \$112,500.00 0.15% (1 \$112,500.00 0.15% (1 \$128,790.00 0.15% (1 \$142,500.00 0.17% 0 \$0.00 1 \$148,500.00 0.17% 0 \$0.00 2 \$267,900.00 0.31% 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$135,200.00 0.16% 0 \$0.00 2 \$245,950.00 0.29% 0 \$0.00 3 \$405,400.00 0.47% 0 \$0.00 2 \$226,893.80 0.27% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 2 \$226,893.80 0.27% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 3 \$376,450.00 0.44% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 2 \$248,200.00 0.29% 0 \$0.00 2 \$241,900.00 0.28% 0 \$0.00 1 \$127,800.00 0.15% 0 \$0.00 1 \$128,790.00 0.15% 0 \$0.00 1 \$128,790.00 0.15% 0 \$0.00	1 \$142,500.00 0.17% 0 \$0.00 NA 0 1 \$148,500.00 0.17% 0 \$0.00 NA 0 2 \$267,900.00 0.31% 0 \$0.00 NA 0 2 \$276,000.00 0.32% 0 \$0.00 NA 0 1 \$115,000.00 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 1 \$135,200.00 0.16% 0 \$0.00 NA 0 2 \$245,950.00 0.29% 0 \$0.00 NA 0 3 \$405,400.00 0.47% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 2 \$226,893.80 0.27% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 2 \$2246,950.00 0.29% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 2 \$244,000.00 0.16% 0 \$0.00 NA 0 1 \$142,000.00 0.17% 0 \$0.00 NA 0 2 \$248,200.00 0.29% 0 \$0.00 NA 0 2 \$241,900.00 0.28% 0 \$0.00 NA 0 1 \$127,800.00 0.28% 0 \$0.00 NA 0 1 \$127,800.00 0.15% 0 \$0.00 NA 0 1 \$128,790.00 0.15% 0 \$0.00 NA 0	1 \$142,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$267,900.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$276,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$245,950.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$405,400.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$226,893.80 0.27% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1312,400.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$248,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$248,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$12,7800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,790.00 0.15% 0 \$0.00 NA 0 \$0.00

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MARSHFIELD SAVINGS BANK					
MAX CREDIT UNION	2	\$252,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$123,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$248,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$111,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$120,106.45	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$138,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$246,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$488,394.50	0.57% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

NUMARK CREDIT UNION	1	\$121,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$130,370.86	0.15% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$233,072.45	0.27% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$265,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$118,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$141,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$127,853.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$131,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$134,910.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	4	\$496,178.96	0.58% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
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NETWORK INC.		1			
REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$149,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$260,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$139,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$147,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,759.50	0.16% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$523,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$256,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$143,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

STERLING SAVINGS BANK					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$110,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,982.71	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$140,675.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$531,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$129,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$136,172.00	0.16% 0 \$0.00		NA
TIERONE BANK	6	\$795,130.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$274,845.16	0.32% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$230,611.67	0.27% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$133,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	1	\$114,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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	664	\$85,396,850.06		0 \$0.00		0 \$0.00	
Unavailable							
CREDIT UNION, INC.	1	\$138,350.00					
UNION	1	\$136,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	1	\$113,469.70	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK WESCOM CENTRAL							
POWER EXPRESS WASHINGTON TRUST	2	\$238 400 00	0.28%	0.80.00	NΔ	0.80.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$135,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT	11	\$1,433,561.90	1.68%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$412,000.00	0.48%	0\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$141,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$491,200.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$256,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$296,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$110,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$261,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$136,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TRUST COMPANY	1	\$119,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
`	3	\$372,950.00	0.44%	<u>0 \$0.00</u>	NA	0 \$0.00	NA
BANK	4	\$514,800.00					
TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION	TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION 1 VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION 1 VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION 1 VISTAR CREDIT UNION 1 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION 1 WESTERRA CREDIT UNION 1 WRIGHT-PATT CREDIT UNION, INC.	TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VISTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION	TOWNE MORTGAGE	TOWNE MORTGAGE COMPANY 1 \$144,000.00 0.17% 0 \$0.00 ULSTER SAVINGS BANK 4 \$514,800.00 0.6% 0 \$0.00 UMTGAMENT COMPANY 1 \$119,500.00 0.44% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$119,500.00 0.16% 0 \$0.00 UNITED BANK OF UNION 1 \$136,000.00 0.16% 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$110,000.00 0.31% 0 \$0.00 UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION 2 \$296,000.00 0.35% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK 1 \$140,000.00 0.16% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK 1 \$440,000 0.16% 0 \$0.00 UNIVERSITY SECOMPANY 1 \$141,600.00 0.58% 0 \$0.00 UNIVERSITY SECOMPANY 1 \$141,600.00 0.16% 0 \$0.00 UNIVERSITY SECOMPANY 1 \$135,200.00 0.16% 0 \$0.00 UNIVERSITY SECOMPANY 1 \$135,200.00 0.16% 0 \$0.00 UNIVERSITY SECOMPANY 1 \$136,200.00 0.16% 0 \$0.00 UNIVERSITY SECOMPANY 1 \$136,000.00 0.16% 0 \$0.00 UNIVERSITY SECOMPANY 1 \$136,000.	TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION UNICA UNICA UNITED SECURITY 1 \$113,469.70 0.13% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA NA NA 1 \$119,500.00 0.14% 0 \$0.00 NA NA 1 \$119,500.00 0.14% 0 \$0.00 NA NA NA NA NA NA NA NA NA N	TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK 4 \$514,800.00 0.6% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 3 \$372,950.00 0.44% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED MORTGAGE COMPANY 2 \$261,600.00 0.16% 0 \$0.00 NA 0 \$0.00 UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE 1 \$141,600.00 0.16% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$141,600.00 0.16% 0 \$0.00 NA 0 \$0.00 VISTAR CREDIT UNION VILLAGE MORTGAGE 1 \$141,600.00 0.16% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$141,600.00 0.16% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$141,600.00 0.16% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$141,600.00 0.16% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$141,600.00 0.16% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$141,600.00 0.16% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$141,600.00 0.16% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$141,600.00 0.16% 0 \$0.00 NA 0 \$0.00 VISTAR CREDIT UNION VISTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION 1 \$113,433,561.90 0.16% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. 1 \$138,350.00 0.16% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC.

Total

31412Q3G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,410.53	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$332,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$470,895.38	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$475,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	8	\$1,282,911.72	2.38% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	3	\$487,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$170,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$327,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	1	\$163,312.45	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$160,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
		3	\$484,419.00	0.9% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENSFIRST CREDIT UNION	1	\$157,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$160,650.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$167,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
COBALT MORTGAGE, INC.	1	\$168,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$153,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$159,820.72	0.3%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$325,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$160,823.78		0 \$0.00		0 \$0.00	
DUPAGE CREDIT UNION	1	\$161,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$629,416.23	1.17%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$158,458.70	0.29%	0 \$0.00	NA	0 \$0.00	NA (
FAA CREDIT UNION	1	\$174,199.00	1			0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$322,676.70	0.6%	0 \$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	1	\$172,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	0\$0.00	NA	0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$466,460.00	0.87%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK OF CARMI	1	\$173,731.00	0.32%	0 \$0.00	NA	0 \$0.00	0 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST PLACE BANK	4	\$643,316.32	1.2%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23		0 \$0.00		0 \$0.0	
FREEDOM MORTGAGE CORP.	1	\$164,750.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA
FULTON BANK	1	\$155,791.24	0.29%	0 \$0.00	NA	0 \$0.0	0 NA
GEORGETOWN SAVINGS BANK	1	\$150,000.00				0 \$0.0	
GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0 \$0.00	NA	0 \$0.0	0 NA
HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0 \$0.00	NA	0 \$0.0	0 NA
HAYHURST MORTGAGE, INC.	1	\$157,700.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA
HEARTLAND BANK	3	\$477,374.04	0.89%	0 \$0.00	NA	0 \$0.0	0 NA
HOME FEDERAL BANK	1	\$155,000.00				0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0 \$0.00	NA	0 \$0.0	0 NA
HOME STATE BANK	2	\$329,400.00	0.61%	0 \$0.00	NA	0 \$0.0	0 NA
HONOR STATE BANK	1	\$154,500.00				0 \$0.0	1 1
INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00				0 \$0.0	
INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0 \$0.00	NA	0 \$0.00	0 NA

JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
JUST MORTGAGE, INC.	2	\$327,000.00	0.61% 0 \$0.00	NA 0 \$0.0	0 NA
LAKE AREA BANK	2	\$316,950.00	0.59% 0 \$0.00	NA 0 \$0.0	0 NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28% 0 \$0.00		
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,000.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
LANDMARK CREDIT UNION	3	\$503,650.00	0.94% 0 \$0.00	NA 0 \$0.0	0 NA
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
MACHIAS SAVINGS BANK	1	\$150,400.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
MAX CREDIT UNION	1	\$153,870.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
MCHENRY SAVINGS BANK	1	\$158,000.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY INC.	2	\$329,300.00	0.61% 0 \$0.00	NA 0 \$0.0	0 NA
MERCANTILE BANK	2	\$318,300.00	0.59% 0 \$0.00	NA 0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63% 0 \$0.00	NA 0 \$0.0	0 NA
MIDLAND STATES BANK	1	\$160,200.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE AMERICA, INC.	1	\$159,500.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
	1	\$159,724.98	0.3% 0 \$0.00	NA 0 \$0.0	0 NA

MORTGAGE MARKETS, LLC							
NATIONAL COOPERATIVE BANK, N.A.	5	\$805,722.64	1.5%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,165.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$342,075.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$500,109.10	0.93%	0 \$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	3	\$456,400.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$160,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$154,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$158,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$157,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$159,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
ROLLSTONE BANK & TRUST	1	\$156,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
S&T BANK	3	\$482,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00		0 \$0.00		0 \$0.00	
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SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,831.92	0.28% 0 \$0).00 NA (\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$158,000.00	0.29% 0 \$0	0.00 NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$150,700.00	0.28% 0 \$0	0.00 NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3% 0 \$0	0.00 NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.28% 0 \$0).00 NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$150,000.00	0.28% 0 \$0	0.00 NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$173,600.00	0.32% 0 \$0	0.00 NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$486,000.00	0.9% 0 \$0	0.00 NA(\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,493.13	0.28% 0 \$0).00 NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$156,000.00	0.29% 0 \$0	0.00 NA	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.28% 0 \$0).00 NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.3% 0 \$0	0.00 NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.32% 0 \$0).00 NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0).00 NA	\$0.00	NA
TIERONE BANK	3	\$510,200.00	0.95% 0 \$0	0.00 NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$170,400.00			\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$169,045.00	0.31% 0 \$0).00 NA	\$0.00	NA
UMPQUA BANK	2	\$312,817.63	0.58% 0 \$0	0.00 NA 0	\$0.00	NA

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UNITED SECURITY

	FINANCIAL, INC	1	\$151,200.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$302,000.00	0.56%	0	\$0.00	NA	.0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	0	\$0.00	NA	.0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$171,604.56	0.32%	0	\$0.00	NA	.0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,320.00	0.28%	0	\$0.00			\$0.00	
	Unavailable	94	\$15,271,893.83	28.36%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$53,822,111.90	100%	0	\$0.00		_	\$0.00	
31412Q3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA
	ADVANTAGE BANK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08%	0	\$0.00	NA	.0	\$0.00	NA
	ALLIANCE BANK	2	\$149,567.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA

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	10	\$615,103.24	1.12%	0 \$0.00) NA	0	\$0.00	NA
	5	\$299,968.27	0.54%	0 \$0.00) NA	0	\$0.00	NA
	4	\$284,800.00						NA
N BANK	1	\$68,649.30				0	\$0.00	NA
L BANK,	2	\$84,000.00	0.15%	0 \$0.00) NA	. 0	\$0.00	NA
	1	\$82,500.00	0.15%	0 \$0.00) NA	0	\$0.00	NA
L	4	\$217,280.00	0.39%	0\$0.00) NA	. 0	\$0.00	NA
	4	\$258,100.00	0.47%	0\$0.00) NA	. 0	\$0.00	NA
ED BANK,	22	\$1,433,015.11	2.6%	0 \$0.00) NA	0	\$0.00	NA
AND LOAN	1	\$77,000.00	0.14%	0\$0.00) NA	. 0	\$0.00	NA
	5	\$363,924.30	0.66%	0 \$0.00) NA	0	\$0.00	NA
RIA	1	\$79,912.44	0.15%	0 \$0.00) NA	. 0	\$0.00	NA
	7	\$435,059.00	0.79%	0 \$0.00) NA	. 0	\$0.00	NA
	1	\$79,750.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
	19	\$1,237,721.69	2.25%	0 \$0.00) NA	0	\$0.00	NA
	1	\$64,500.00	0.12%	0 \$0.00) NA	0	\$0.00	NA
REDIT	3	\$191,248.38						NA
RK BANK	1	\$48,000.00		_		_	1	NA
	1	\$69,350.00	0.13%	0 \$0.00) NA	0	\$0.00	NA
	1	\$58,700.00	0.11%	0 \$0.00) NA	.0	\$0.00	NA
	4	\$207,950.00	0.38%	0 \$0.00) NA	0	\$0.00	NA
	1	\$66,100.00	0.12%	0 \$0.00) NA	0	\$0.00	NA
	2	\$164,000.00	0.3%	0 \$0.00) NA	0	\$0.00	NA
	DEBANK ORTGAGE N BANK N BANK N BANK N BANK N BANK N BANK N SAVINGS B. ST L TION R-BUSCH ES CREDIT TED BANK, TON FINANCIAL C. LBAO RIA ICO SOUTH THE S THE WEST WHITTIER, THE WEST WHITTIER, TREDIT TON THE S THE WEST WHITTIER, THE WEST WHITTIER, THE SELD STATE THE WEST WK STATE	L BANK 10 ORTGAGE 5 N BANK 4 N BANK 1 N BANK 1 N BANK 2 L BANK, FALLS 1 N SAVINGS 1 B. 1 ST 4 TION 4 TED BANK, PED BANK, PED BANK 22 FEDERAL AND LOAN PION 1 TION 5 LBAO 1 RIA ICO 5 SOUTH 7 THE SOUTH 7 THE WEST 19 WHITTIER, PEDIT 1 RK BANK 1 ANKS 1 WK STATE 4 ELD STATE 1 MPLOYEES 2	DEBANK 10 \$615,103.24 ORTGAGE 5 \$299,968.27 N BANK 4 \$284,800.00 N BANK 1 \$68,649.30 N SAVINGS 1 \$82,500.00 EACH BANK, 2 \$1,433,015.11 EACH BANK, 22 \$1,433,015.11 EACH BANK 1 \$77,000.00 EACH BANCIAL 5 \$363,924.30 EACH BANCIAL 5 \$363,924.30 EACH BANCIAL 5 \$1,237,721.69 EACH BANCIAL 5 \$1,237,721.69 EACH BANK 1 \$48,000.00 EACH BANK 1 \$58,700.00 EACH BANK 1 \$58,700.00 EACH BANK 1 \$58,700.00 EACH BANK 1 \$66,100.00 EAC	BANK	BANK	BANK 10 \$615,103.24 1.12% 0\$0.00 NA ORTGAGE 5 \$299,968.27 0.54% 0\$0.00 NA NBANK 4 \$284,800.00 0.52% 0\$0.00 NA NBANK 1 \$68,649.30 0.12% 0\$0.00 NA NBANK 1 \$68,649.30 0.12% 0\$0.00 NA NBANK 2 \$84,000.00 0.15% 0\$0.00 NA NBANK 1 \$82,500.00 0.15% 0\$0.00 NA NBANK 1 \$82,500.00 0.15% 0\$0.00 NA NBANK 1 \$217,280.00 0.39% 0\$0.00 NA TION R-BUSCH 4 \$258,100.00 0.47% 0\$0.00 NA TEDBANK, 22 \$1,433,015.11 2.6% 0\$0.00 NA TEDBANK, 22 \$1,433,015.11 2.6% 0\$0.00 NA TEDBANK, 22 \$1,433,015.11 2.6% 0\$0.00 NA TEDBANK 10N TINANCIAL 5 \$363,924.30 0.66% 0\$0.00 NA TEDBAO 1 \$77,000.00 0.14% 0\$0.00 NA TEDBAO 1 \$79,912.44 0.15% 0\$0.00 NA TEDBAO 1 \$79,912.44 0.15% 0\$0.00 NA TEDBAO 1 \$79,750.00 0.14% 0\$0.00 NA TEDBAO 1 \$1,237,721.69 2.25% 0\$0.00 NA TEDBA 1 \$64,500.00 0.12% 0\$0.00 NA TEDBA 1 \$64,500.00 0.13% 0\$0.00 NA TEDBA 1 \$64,500.00 0.13% 0\$0.00 NA TEDBA 1 \$66,100.00 0.13% 0\$0.00 NA TEDBA 1 \$58,700.00 0.13% 0\$0.00 NA TEDBA 1 \$58,700.00 0.13% 0\$0.00 NA TEDBA 1 \$66,100.00 0.12% 0\$0.	BANK 10 \$615,103.24 1.12% 0 \$0.00 NA 0 ORTGAGE 5 \$299,968.27 0.54% 0 \$0.00 NA 0 NA 0 NBANK 4 \$284,800.00 0.52% 0 \$0.00 NA 0 NA 0 NBANK 1 \$668,649.30 0.12% 0 \$0.00 NA 0 NA 0 NBANK 2 \$84,000.00 0.15% 0 \$0.00 NA 0 NA 0 NBANK 2 \$82,500.00 0.15% 0 \$0.00 NA 0 NA 0 NBANK 3 \$82,500.00 0.15% 0 \$0.00 NA 0 NA 0 NBANK 3 \$217,280.00 0.39% 0 \$0.00 NA 0 NA 0 NBANK 5 \$1 \$2258,100.00 0.47% 0 \$0.00 NA 0 NA 0 NBANK 5 \$1 \$1,433,015.11 0.6% 0 \$0.00 NA 0 NA 0 NBANK 5 \$1 \$1,237,721.69 0 \$0.00 NA 0 NBA 0 NBANK 10 NBANK 11 \$1,237,721.69 0 \$0.00 NA 0 NBA 0 NBANK 11 \$1,248.38 0.35% 0 \$0.00 NA 0 NBANK 11 \$1,248.38 0.35% 0 \$0.00 NBA	BANK 10 \$615,103.24 1.12% 0 \$0.00 NA 0 \$0.00 ORTGAGE 5 \$299,968.27 0.54% 0 \$0.00 NA 0 \$0.00 NB ANK 4 \$284,800.00 0.52% 0 \$0.00 NA 0 \$0.00 NB ANK 1 \$68,649.30 0.12% 0 \$0.00 NA 0

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BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$122,264.99	0.22% 0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$140,100.00	0.25% 0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$97,600.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99% 0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$47,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	8	\$459,480.00	0.83% 0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07% 0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$35,200.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$62,500.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58% 0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$145,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28% 0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,200.00	0.27% 0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	2	\$162,640.00	0.3% 0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41% 0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$132,770.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38% 0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA

1	\$82,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
1	\$73,600.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
2	\$130,375.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
2	\$92,800.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
1	\$50,825.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
3	\$198,800.00	0.36% 0 \$0.00	NA 0	\$0.00 NA
1	\$76,880.07	0.14% 0 \$0.00	NA 0	\$0.00 NA
10	\$636,017.61	1.15% 0 \$0.00	NA 0	\$0.00 NA
10	\$635,300.98	1.15% 0 \$0.00	NA 0	\$0.00 NA
1	\$82,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
1	\$42,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
3	\$216,300.39	0.39% 0 \$0.00	NA 0	\$0.00 NA
5	\$332,335.00	0.6% 0 \$0.00	NA 0	\$0.00 NA
4	\$283,100.00	0.51% 0 \$0.00	NA 0	\$0.00 NA
1	\$77,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
1	\$73,019.98	0.13% 0 \$0.00	NA 0	\$0.00 NA
1	\$70,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
1	\$80,200.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
1	\$38,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
1	\$52,800.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
1	\$81,600.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
1	\$67,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
	1 2 2 2 1 3 1 10 10 10 1 1 1 1 1 1 1 1 1 1 1 1	1 \$73,600.00 2 \$130,375.00 2 \$92,800.00 1 \$50,825.00 3 \$198,800.00 1 \$76,880.07 10 \$636,017.61 10 \$635,300.98 1 \$82,000.00 1 \$42,000.00 1 \$42,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$73,019.98 1 \$70,000.00 1 \$380,200.00 1 \$38,000.00 1 \$38,000.00	1 \$73,600.00 0.13% 0 \$0.00 2 \$130,375.00 0.24% 0 \$0.00 1 \$50,825.00 0.09% 0 \$0.00 3 \$198,800.00 0.36% 0 \$0.00 10 \$636,017.61 1.15% 0 \$0.00 1 \$82,000.00 0.15% 0 \$0.00 1 \$42,000.00 0.08% 0 \$0.00 3 \$216,300.39 0.39% 0 \$0.00 3 \$216,300.39 0.39% 0 \$0.00 4 \$283,100.00 0.51% 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 1 \$73,019.98 0.13% 0 \$0.00 1 \$380,200.00 0.15% 0 \$0.00 1 \$380,200.00 0.15% 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00	1 \$73,600.00 0.13% 0 \$0.00 NA 0 2 \$130,375.00 0.24% 0 \$0.00 NA 0 2 \$92,800.00 0.17% 0 \$0.00 NA 0 1 \$50,825.00 0.09% 0 \$0.00 NA 0 3 \$198,800.00 0.36% 0 \$0.00 NA 0 1 \$76,880.07 0.14% 0 \$0.00 NA 0 10 \$636,017.61 1.15% 0 \$0.00 NA 0 10 \$635,300.98 1.15% 0 \$0.00 NA 0 1 \$82,000.00 0.15% 0 \$0.00 NA 0 1 \$42,000.00 0.08% 0 \$0.00 NA 0 1 \$42,000.00 0.08% 0 \$0.00 NA 0 1 \$42,000.00 0.08% 0 \$0.00 NA 0 1 \$77,000.00 0.15% 0 \$0.00 NA 0 1 \$77,000.00 0.14% 0 \$0.00 NA 0 1 \$77,000.00 0.14% 0 \$0.00 NA 0 1 \$77,000.00 0.14% 0 \$0.00 NA 0 1 \$70,000.00 0.13% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0

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FARMERS BANK & CAPITAL TRUST					
FARMERS BANK & TRUST	3	\$179,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,699.53	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$234,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$545,400.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	4	\$290,623.07	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,476,062.20	2.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$167,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,344.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$1,214,144.52	2.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$74,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$153,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$125,373.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$139,324.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$111,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	53	\$2,622,913.25	4.76% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$68,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$143,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$113,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	13	\$686,562.96	1.25% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$190,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$165,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$144,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00		NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$81,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$114,138.47	0.21%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$50,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$184,900.00	0.34%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$68,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$194,350.00	0.35%	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$45,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$161,050.00	0.29%			0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$79,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$105,831.16	0.19% (\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$159,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,808.90	0.27%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$47,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$147,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$37,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$157,172.29	0.29%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$75,000.00	0.14%			0 \$0.00	NA
LOS ANGELES POLICE FEDERAL	1	\$53,600.00	0.1%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION					
LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$177,637.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$57,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$163,220.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$51,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$69,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$117,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$128,470.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$139,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	6	\$381,488.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$125,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$311,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$63,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	1	\$74,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,500.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35% 0 \$	60.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$52,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33% 0 \$	0.00 NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1% 0 \$	60.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$73,000.00	0.13% 0\$	0.00 NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$71,200.00	0.13% 0 \$		0 \$0.00	NA
PATELCO CREDIT UNION	1	\$63,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
PBI BANK	3	\$215,200.00	0.39% 0 \$	0.00 NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37% 0 \$	60.00 NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$130,000.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26% 0 \$	60.00 NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$73,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62% 0 \$	60.00 NA	0 \$0.00	NA
PMC BANCORP	1	\$62,400.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
PNC BANK, N.A.	3	\$217,206.57	0.39% 0 \$	0.00 NA	0 \$0.00	NA
	7	\$502,122.44	0.91% 0 \$	0.00 NA	0 \$0.00	NA
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POPULAR MORTGAGE, INC.					
PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$76,913.71	0.14% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$164,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$130,165.27	0.24% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$216,955.33	0.39% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$100,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$69,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$142,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$48,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12% (\$0.00	NA	0 \$0.00) NA(
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.13% (\$0.00	NA	0 \$0.00) NA(
STATE BANK OF THE LAKES	1	\$74,250.00	0.13%	\$0.00	NA	0 \$0.00) NA
STEARNS LENDING, INC.	1	\$50,050.00	0.09%	\$0.00	NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.15% (\$0.00	NA	0 \$0.00) NA(
SUPERIOR FEDERAL CREDIT UNION	1	\$68,100.00	0.12%	\$0.00	NA	0 \$0.00) NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,716.34	0.15% (\$0.00	NA	0 \$0.00) NA(
TELCOM CREDIT UNION	1	\$41,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,829.30	0.14% (\$0.00	NA	0 \$0.00) NA(
THE FIRST NATIONAL BANK	7	\$462,883.25	0.84%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.13% (\$0.00	NA	0 \$0.00) NA(
THE FIRST NATIONAL BANK OF DENNISON	3	\$216,700.00	0.39% (\$0.00	NA	0 \$0.00) NA(
THE MERCHANTS NATIONAL BANK	3	\$140,375.00	0.25%	\$0.00	NA	0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,000.00	0.13% (\$0.00	NA	0 \$0.00) NA(
THE NATIONAL BANK OF OAK HARBOR	1	\$23,500.00	0.04%	\$0.00	NA	0 \$0.00) NA(
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	\$0.00	NA	0 \$0.00) NA(
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.11% (\$0.00	NA	0 \$0.00) NA(
TIERONE BANK	3	\$209,800.00	0.38%	\$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL	1	\$63,000.00				0 \$0.00	1 1

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CREDIT UNION							
TLC COMMUNITY CREDIT UNION	2	\$97,500.00	0.18% (\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$167,400.00	0.3%()\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$65,276.00	0.12% (\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$55,000.00					NA
UMPQUA BANK	1	\$60,621.70	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$366,929.00			NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,500.00	0.27%()\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13% (\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	7	\$516,679.54	0.94% (\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$52,865.00	0.1% (\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25%)\$0.00	NA	0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	7	\$376,102.95					NA
Unavailable	221	\$14,389,956.10		-			NA
	881	\$55,101,409.69	100%	\$0.00		0 \$0.00	
ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09% (\$0.00	NA	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$106,000.00	1.77% (\$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$306,077.82	5.11% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00					NA
PNC BANK, N.A.	1	\$104,155.28 \$93,176.00					NA NA
	TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA	TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION VOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY SEMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. 1	TIC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WEONE CORPORATION WEONE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WEONE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. SHEA MORTGAGE 1,167,400.00 \$167,400.00 \$147,500.00 \$147,500.00 \$147,500.00 \$148,930.00 \$138,930.00 \$138,930.00 \$138,930.00 \$138,930.00 \$138,930.00 \$138,930.00 \$138,930.00 \$138,930.00 \$138,930.00 \$138,930.00 \$138,930.00 \$138,930.00 \$138,930.00 \$138,930.00 \$138,930.00 \$138,930.00 \$148,800.00 \$149,78,935.00 \$149,78,935.00 \$149,78,935.00 \$149,78,935.00 \$149,78,935.00 \$149,78,935.00 \$149,78,935.00 \$149,78,935.00 \$140,4155.28	TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMINE ARVEST MORTGAGE S484,600.00 S.99% COMPANY BOTTOMINE MORTGAGE S11,978,935.00 33.02% CHAPLE SALE MORTGAGE S11,978,935.00 S11,74% CHAPLE SALE S11,74% CHA	TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 221 S14,389,956.10 26.12% 0 \$0.00 S0.00 ARVEST MORTGAGE S484,600.00 S.09% 0 \$0.00 ARVEST MORTGAGE S484,600.00 S.09% 0 \$0.00 ARVEST MORTGAGE SAR4,600.00 S.09% 0 \$0.00 ARVEST MORTGAGE SAR4,600.00 S.09% 0 \$0.00 SO.00 SO.	TLC COMMUNITY	TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE SCOMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK 1 \$50,000.00 0.09% 0 \$0.00 NA

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	STAR FINANCIAL GROUP, INC.	1	\$89,500.00	1.49%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	28	\$2,830,484.90	47.23%	0 \$0.00	NA	0 \$0	.00	NA
Total		60	\$5,992,929.00	100%	0 \$0.00		0 \$0	.00	
31412Q3K3	ARVEST MORTGAGE COMPANY	3	\$396,000.00	6.22%	0 \$0.00	NA	0 \$0	.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$265,500.00	4.17%	0 \$0.00	NA	0 \$0	.00	NA
	EMBRACE HOME LOANS, INC.	3	\$349,245.47	5.49%	0 \$0.00	NA	0 \$0	.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5%			0 \$0	.00	NA
	SEATTLE BANK	1	\$148,000.00	2.33%	0 \$0.00	NA	0 \$0	.00	NA
	SHEA MORTGAGE, INC.	2	\$258,373.00	4.06%	0 \$0.00	NA	0 \$0	.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$373,206.35	5.87%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	27	\$3,458,395.85	54.36%			0 \$0	_	NA
Total		50	\$6,361,964.67	100%	0 \$0.00		0 \$0	.00	
								-	
31412Q3L1	ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71%	0 \$0.00	NA	0 \$0	.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24%	\$0.00	NA	0 \$0	.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00	9.68%	0 \$0.00	NA	0 \$0	.00	NA
	SEATTLE BANK	1	\$152,100.00		0 \$0.00		0 \$0	.00	NA
	Unavailable	16	\$2,583,890.69	73.07%			0 \$0	_	NA
Total		22	\$3,536,490.69	100%	0 \$0.00		0 \$0	.00	
31412Q3M9	ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18%	0 \$0.00	NA	0 \$0	.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$136,600.00	4.33%	0 \$0.00	NA	0 \$0	.00	NA
	EMBRACE HOME LOANS, INC.	4	\$264,677.62	8.39%	0 \$0.00	NA	0 \$0	.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64%	0 \$0.00	NA	0 \$0	.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$46,100.00	1.46%			0 \$0		NA
	Unavailable	17	\$1,104,715.58		0 \$0.00		0 \$0		NA
Total		50	\$3,155,805.36	100%	0 \$0.00		0 \$0	.00	
31412Q3N7	AMERICAN BANK CENTER	1	\$134,073.42	0.73%	0 \$0.00	NA	0 \$0	.00	NA

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CIS FINANCIAL

	SERVICES, INC.	1	\$144,000.00	0.78%	\$0.00	NA 0 \$0.00	NA (
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	7	\$827,756.72	4.48% 0	\$0.00	NA 0 \$0.00	NA (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,355.73	0.77% 0	\$0.00	NA 0 \$0.00	NA (
	HOME SAVINGS AND LOAN COMPANY	46	\$5,806,892.17	31.44% 0	\$0.00	NA 0 \$0.00	NA
	HONOR STATE BANK	1	\$135,200.00	0.73% 0	\$0.00	NA 0 \$0.00	NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,784,488.20	9.66% 0	\$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.72%	\$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$148,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$129,500.00	0.7%	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	2	\$251,430.12	1.36%	\$0.00	NA 0 \$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$127,900.00	0.69%	\$0.00	NA 0 \$0.00	NA (
	Unavailable	66	\$8,309,946.59	45% 0	\$0.00	NA 0 \$0.00	NA (
Total		146	\$18,469,042.95	100% 0	\$0.00	0 \$0.00	(
31412Q3P2	AMERICAN BANK CENTER	4	\$406,606.47	3.97% 0	\$0.00	NA 0 \$0.00	NA (
	ANCHORBANK FSB	1	\$94,700.00	0.93% 0	\$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	2	\$193,863.00	1.89% 0	\$0.00	NA 0 \$0.00	NA
	CHARLES RIVER BANK	1	\$100,000.00	0.98%	\$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$106,500.00	1.04%	\$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	7	\$602,978.49	5.89% 0	\$0.00	NA 0 \$0.00	NA (
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.88%	\$0.00	NA 0 \$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,610.30	0.9% 0	\$0.00	NA 0 \$0.00	NA

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,500.00	1.05%	\$0.00	NA	0 \$0.0	0 NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,787.79	1.04%	\$0.00	NA	0 \$0.0	0 NA(
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,750.00	1.06%	\$0.00	NA	0 \$0.0	0 NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	1.04%	\$0.00	NA	0 \$0.0	0 NA
	HOME SAVINGS AND LOAN COMPANY	29	\$2,479,917.79	24.23%	\$0.00	NA	0 \$0.0	0 NA
	HOME STATE BANK	1	\$96,000.00	0.94%	\$0.00	NA	0 \$0.0	0 NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,156,579.95	11.3%			0 \$0.0	
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.98%	\$0.00	NA	0 \$0.0	0 NA(
	LEADER ONE FINANCIAL CORPORATION	1	\$106,050.00	1.04% 0	\$0.00	NA	0 \$0.0	0 NA(
	ORIENTAL BANK AND TRUST	1	\$95,899.77	0.94%	\$0.00	NA	0 \$0.0	0 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.84% 0	\$0.00	NA	0 \$0.0	0 NA(
	PMC BANCORP	1	\$103,200.00	1.01%	\$0.00	NA	0 \$0.0	0 NA
	SAHARA MORTGAGE	1	\$92,800.00	0.91%	+ +		0 \$0.0	
	STATE BANK OF CROSS PLAINS	1	\$101,200.00	0.99%			0 \$0.0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$72,776.20	0.71% (\$0.00	NA	0 \$0.0	0 NA(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,800.00	0.87% (\$0.00	NA	0 \$0.0	0 NA(
	Unavailable	39	\$3,540,911.44	34.57%	\$0.00		0 \$0.0	
Total		113	\$10,236,831.20	100%	\$0.00		0 \$0.0	
31412Q3Q0	AMERICAN BANK CENTER	1	\$108,657.90	1.58%	\$0.00	NA	0 \$0.0	0 NA
	ATHOL SAVINGS BANK	1	\$114,882.75	1.67%	\$0.00	NA	0 \$0.0	0 NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61%			0 \$0.0	
	_	1	\$112,019.37	1.62%	\$0.00	NA	0 \$0.0	0 NA

	CITIZENS FIRST								
	NATIONAL BANK OF STORM LAKE			1					
	ELEVATIONS CU	2	\$219,381.22	3.18%	0 \$0.00) NA	0	\$0.00	NA (
	FIDELITY BANK MORTGAGE	1	\$114,895.84					\$0.00	
	FIRST PLACE BANK	1	\$118,511.11	1.72% (0 \$0.00) NA	0	\$0.00	NA (
	GUARANTEED RATE, INC.	1	\$120,000.00	1.74%	0 \$0.00			\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	21	\$2,232,020.71	32.37%	0 \$0.00) NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73% (0 \$0.00) NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	1.74%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	28	\$2,991,127.35				1	\$0.00	NA (
Total		64	\$6,895,492.07	100%	0 \$0.00)	0	\$0.00	 '
	The state of the s		*::57::500.00	- 000	±2.00	-	Ť,	12.20	
31412Q3R8	ANCHORBANK FSB	1	\$165,600.00	3.88%	<u>) \$0.00</u>) NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,033.00				Ш	\$0.00	
<u> </u>	ELEVATIONS CU	4	\$652,677.49	15.29% (0 \$0.00) NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	4.09%	0 \$0.00) NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$161,600.00	3.79% (0 \$0.00) NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58%	0 \$0.00) NA	.0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$311,836.87	7.31% (0 \$0.00) NA	.0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	3.94% (0 \$0.00) NA	.0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,380.29					\$0.00	
	Unavailable	3	\$487,612.06				-	\$0.00	NA
Total		27	\$4,267,311.41	100%	0 \$0.00)	0	\$0.00	<u> </u>
31412Q3S6	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55% (0 \$0.00) NA	. 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$49,947.79	0.62%	0 \$0.00) NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$66,934.88					\$0.00	
		1	\$71,324.00	0.88%	0 \$0.00) NA	0	\$0.00	NA

00.00 0.89% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.99% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.58% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.85% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.85% 0 \$0.00 NA 0 \$0.00 NA
45.18 0.65% 0 \$0.00 NA 0 \$0.00 NA
30.16 3.2% 0 \$0.00 NA 0 \$0.00 NA
54.81 0.79% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.25% 0 \$0.00 NA 0 \$0.00 NA
29.04 1.83% 0 \$0.00 NA 0 \$0.00 NA
12.71 0.53% 0 \$0.00 NA 0 \$0.00 NA
50.00 0.88% 0 \$0.00 NA 0 \$0.00 NA
89.08 0.82% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.64% 0 \$0.00 NA 0 \$0.00 NA
13.13 1.03% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.96% 0 \$0.00 NA 0 \$0.00 NA
89.66 0.62% 0 \$0.00 NA 0 \$0.00 NA
12.62 1.31% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.36% 0 \$0.00 NA 0 \$0.00 NA
00.00 1.67% 0 \$0.00 NA 0 \$0.00 NA
63.67 45.43% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.93% 0 \$0.00 NA 0 \$0.00 NA
54.52 0.94% 0 \$0.00 NA 0 \$0.00 NA
12.71

	CORPORATION	1	\$60,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.62%	0\$0.00	NA 0 \$0.00	NA
	MAX CREDIT UNION	1	\$83,200.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$53,792.41	0.67%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$113,750.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$59,400.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$79,832.54	0.99%	0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$84,970.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,880.24	0.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,132,392.81	14.03%	_		NA
otal		143	\$8,075,564.24	100%	0 \$0.00	0 \$0.00	
412Q3T4	BAXTER CREDIT UNION	1	\$102,000.00	2.09%	0 \$0.00	NA 0 \$0.00	NA
		13	\$1,187,423.58	24.27%	0 \$0.00	NA 0 \$0.00	NA

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	HOME SAVINGS AND LOAN COMPANY							
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98% 0	0.00\$0	NA	0 \$0.00	NA (
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,400.00	1.93% 0	3 \$0.00	NA	0 \$0.00	NA (
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91% 0	3 \$0.00	NA	0\$0.00	NA (
	Unavailable	31	\$2,877,488.44	58.82%	J\$0.00	NA	0 \$0.00	NA (
Total		53	\$4,891,947.09	100%	0 \$0.00		0 \$0.00	
31412Q3U1	HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41%	3 \$0.00	NA	0 \$0.00	NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83% 0)\$0.00	NA	0 \$0.00	NA (
	Unavailable	18	\$1,938,565.67	49.76%	J \$0.00	NA	0 \$0.00	NA (
Total		36	\$3,895,933.71	100%	0 \$0.00		0 \$0.00	
							T	
31412Q3V9	AMERICAN BANK CENTER	3	\$183,089.29	4.91% 0	3 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$71,527.33				0 \$0.00	NA
<u> </u>	ELEVATIONS CU	2	\$129,254.89	3.47%			0 \$0.00	NA
<u> </u>	EVERBANK	1	\$46,515.59	1.25%)\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$21,558.91	0.58%	3 \$0.00	NA	0 \$0.00	NA
	HOME FEDERAL BANK	1	\$25,600.00	0.69%)\$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01%	3 \$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5%(0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36% 0	3 \$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75%)\$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31%)\$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6%	0 \$0.00	NA	0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	1	\$35,798.38	0.96% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$361,988.01	9.69% 0	080.00	NA	0 \$0.00	NA
Total	Onuvunuoio	76	\$3,727,767.53				0 \$0.00	- 112
			7 - 7					
31412Q3W7	ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$57,169.76	5.15% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69% 0	\$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68% 0	\$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03% 0	\$0.00	NA	0\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93	6.78% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$72,497.14				0 \$0.00	NA
Total		21	\$1,109,554.17	100% 0	J \$0.00		0 \$0.00	
							4	
31412Q3Y3	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$729,000.00	11.71% 0	\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98% 0	\$0.00	NA	0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9% 0)\$0.00	NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$508,000.00				0 \$0.00	NA
<u> </u>	PMC BANCORP	1	\$700,000.00				0 \$0.00	NA
	Unavailable	5	\$2,738,783.13		0 \$0.00		0 \$0.00	NA
Total		11	\$6,224,983.13	100% 0) \$0.00		0 \$0.00	
31412Q3Z0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$745,611.14	8.36% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$133,193.40				0 \$0.00	NA
<u> </u>	DORAL BANK	1	\$257,800.00				0 \$0.00	NA
		1	\$342,000.00	3.84% 0)\$0.00	NA	0 \$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$485,122.08	5.44% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,733.00	9.56% 0	\$0.00	NA	0 \$0.00	NA(
	FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55% 0	\$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	3	\$773,228.13				0 \$0.00	
<u> </u>	FULTON BANK	3	\$547,807.01	6.14% 0	\$0.00	NA	0 \$0.00	NA (
	ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73% 0	\$0.00		0 \$0.00	
	POPULAR MORTGAGE, INC.	1	\$75,211.07				0 \$0.00	
<u> </u>	RBS CITIZENS, NA	1	\$146,050.00	1.64% 0	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00				0 \$0.00	
	U.S. BANK N.A.	1	\$356,000.00	3.99% 0	\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$214,891.78				0 \$0.00	
	Unavailable	3	\$632,421.16				0 \$0.00	
Total		48	\$8,916,274.75	100% 0	\$0.00		0 \$0.00	<u>'</u>
					1 1		Щ	<u> </u>
31412Q4A4	ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91% 0	\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,909.49	0.21% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00	3.49% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AKRON	1	\$327,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1% 0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	90	\$27,512,087.93	26.32% 0	\$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	13	\$2,770,681.05				0 \$0.00	
		1	\$296,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA

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1	\$283,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.15% (0\$0.00	NA	0 \$0.00	NA
. 1	\$568,750.00					1
2	\$483,100.00					
2	\$834,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
44	\$15,528,500.00	14.86%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
28	\$8,964,945.76	8.58% (0 \$0.00	NA	0 \$0.00	NA
2	\$802,900.00	0.77% (0 \$0.00	NA	0 \$0.00	NA
8	\$2,997,250.00	2.87%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,098,510.42	1.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$410,000.00	0.39% (0 \$0.00	NA	0 \$0.00	NA
8	\$2,727,229.59	2.61%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,104,100.00	1.06% (0 \$0.00	NA	0 \$0.00	NA
3	\$908,300.00	0.87%	0.00	NA	0 \$0.00	NA
2	\$404,918.04	0.39% (0.00	NA	0 \$0.00	NA
4	\$1,030,200.00	0.99% (0.00			
23	\$7,032,950.00	6.73% (0.00	NA	0 \$0.00	NA
2	\$624,000.00	0.6% (0 \$0.00	NA	0 \$0.00	NA
2	\$523,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
3	\$666,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	2 44 1 28 2 8 3 2 8 3 2 4 23 2 2	1 \$160,000.00 1 \$568,750.00 2 \$483,100.00 2 \$834,000.00 44 \$15,528,500.00 1 \$153,000.00 28 \$8,964,945.76 2 \$802,900.00 8 \$2,997,250.00 3 \$1,098,510.42 2 \$410,000.00 8 \$2,727,229.59 3 \$1,104,100.00 3 \$908,300.00 2 \$404,918.04 4 \$1,030,200.00 2 \$624,000.00 2 \$624,000.00 2 \$523,000.00	1 \$160,000.00 0.15% 1 \$568,750.00 0.54% 2 \$483,100.00 0.46% 2 \$834,000.00 0.8% 44 \$15,528,500.00 14.86% 1 \$153,000.00 0.15% 28 \$8,964,945.76 8.58% 2 \$802,900.00 0.77% 8 \$2,997,250.00 2.87% 2 \$410,000.00 0.39% 8 \$2,727,229.59 2.61% 3 \$1,104,100.00 1.06% 3 \$908,300.00 0.87% 2 \$404,918.04 0.39% 4 \$1,030,200.00 0.99% 23 \$7,032,950.00 6.73% 2 \$624,000.00 0.6% 2 \$523,000.00 0.5%	1 \$160,000.00 0.15% 0 \$0.00 1 \$568,750.00 0.54% 0 \$0.00 2 \$483,100.00 0.46% 0 \$0.00 44 \$15,528,500.00 14.86% 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 2 \$8,964,945.76 8.58% 0 \$0.00 2 \$802,900.00 0.77% 0 \$0.00 3 \$1,098,510.42 1.05% 0 \$0.00 3 \$1,104,100.00 0.39% 0 \$0.00 3 \$1,104,100.00 1.06% 0 \$0.00 3 \$908,300.00 0.87% 0 \$0.00 4 \$1,030,200.00 0.99% 0 \$0.00 2 \$404,918.04 0.39% 0 \$0.00 2 \$404,918.04 0.39% 0 \$0.00 2 \$523,000.00 0.6% 0 \$0.00 2 \$523,000.00 0.5% 0 \$0.00	1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$568,750.00 0.54% 0 \$0.00 NA 2 \$483,100.00 0.46% 0 \$0.00 NA 2 \$834,000.00 0.8% 0 \$0.00 NA 44 \$15,528,500.00 14.86% 0 \$0.00 NA 1 \$153,000.00 0.15% 0 \$0.00 NA 28 \$8,964,945.76 8.58% 0 \$0.00 NA 2 \$802,900.00 0.77% 0 \$0.00 NA 3 \$1,098,510.42 1.05% 0 \$0.00 NA 2 \$410,000.00 0.39% 0 \$0.00 NA 3 \$1,104,100.00 1.06% 0 \$0.00 NA 3 \$908,300.00 0.87% 0 \$0.00 NA 2 \$404,918.04 0.39% 0 \$0.00 NA 2 \$624,000.00 0.6% 0 \$0.00 NA 2 \$624,000.00 0.5% 0 \$0.00 NA	1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$568,750.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$483,100.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.8% 0 \$0.00 NA 0 \$0.00 44 \$15,528,500.00 14.86% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 28 \$8,964,945.76 8.58% 0 \$0.00 NA 0 \$0.00 2 \$802,900.00 0.77% 0 \$0.00 NA 0 \$0.00 3 \$1,098,510.42 1.05% 0 \$0.00 NA 0 \$0.00 2 \$410,000.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$1,104,100.00 1.06% 0 \$0.00 NA 0 \$0.00 3 \$1,303,200.00 0.87% 0 \$0.00 NA 0 \$0.00 4 \$1,030,200.00 0.99% 0 \$0.00 NA 0 \$0.00 2 \$624,000.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$523,000.00 0.5% 0 \$0.00 NA 0 \$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	2	\$816,000.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$660,071.45	0.63% 0		NA	0 \$0.00	NA
	Unavailable	5	\$1,180,845.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
Total		325	\$104,515,244.19	100% 0			0 \$0.00	
				T			1	
31412Q4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$692,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$620,000.00	0.2% 0	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$586,409.37	0.19% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$222,437.42	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,506.22	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$605,000.00	0.2% 0	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$224,753.72	0.07% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$233,241.53	0.08% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$425,895.90	0.14% 0			0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$256,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$806,300.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST	3	\$700,500.00	0.23% 0	00.00	NT A	0 \$0.00	NA

	NANCIAL DRPORATION					
	NCHORBANK FSB	3	\$672,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$209,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
N.A		10	\$2,744,013.68	0.91% 0 \$0.00	NA 0 \$0.00	NA
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	5	\$1,569,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	THOL SAVINGS ANK	1	\$362,583.62	0.12% 0 \$0.00	NA 0 \$0.00	NA
M(C(TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	URORA FINANCIAL ROUP INC.	3	\$913,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AV	VIDIA BANK	1	\$224,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ANCORPSOUTH ANK	3	\$586,380.00	0.19% 0 \$0.00		NA
	ANK OF HAWAII	1	\$383,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ANK OF THE WEST	14	\$4,032,177.01	1.33% 0 \$0.00		NA
	ANK OF WHITTIER,	1	\$324,000.00	0.11% 0 \$0.00		NA
B <i>A</i> FE	ANK-FUND STAFF EDERAL CREDIT NION	3	\$1,236,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ANKNEWPORT	7	\$1,696,150.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ARRE SAVINGS ANK	1	\$219,747.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AXTER CREDIT NION	1	\$174,799.27	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ELLCO CREDIT NION	2	\$511,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ERKSHIRE COUNTY AVINGS BANK	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	DEING EMPLOYEES REDIT UNION	6	\$1,508,988.21	0.5% 0 \$0.00	NA 0 \$0.00	N
FII	OSTON REFIGHTERS REDIT UNION	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	RYN MAWR TRUST OMPANY THE	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UTTE COMMUNITY ANK	1	\$315,000.00	0.1% 0 \$0.00		N
C.A	ARROLLTON BANK	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
		2	\$440,000.00			N.

CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	4	\$902,553.81	0.3% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$660,510.44	0.22%	\$0.00	NA	0 \$0.00	NA (
CENTRUE BANK	1	\$219,500.00	0.07%	\$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15	0.56%	\$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$180,500.00	0.06%	\$0.00	NA	0 \$0.00	NA (
CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21%	\$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$319,920.00	0.11%	\$0.00	NA	0 \$0.00	NA (
CITIZENS BANK	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST BANK	1	\$291,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	2	\$582,000.00	0.19%	\$0.00	NA	0 \$0.00	NA (
CLINTON SAVINGS BANK	3	\$656,859.69	0.22%	\$0.00	NA	0 \$0.00	NA (
CMG MORTGAGE, INC	5	\$1,889,311.71	0.62%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,753,600.00	0.58%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$192,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$938,019.17	0.31% 0	\$0.00	NA	0 \$0.00	NA (
COMMUNITY STATE BANK	2	\$396,661.79	0.13%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$332,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$263,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$373,361.00	0.12%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$276,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$175,200.00	0.06%	\$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$465,750.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
DEDHAM INSTITUTION FOR	2	\$672,000.00	0.22%	\$0.00	NA	0 \$0.00	NA

SAVINGS		1			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$177,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$232,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
DUPAGE NATIONAL BANK	2	\$662,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	5	\$1,523,148.10	0.5% 0 \$0.00	NA 0 \$0.00	N.
E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
EAGLE VALLEY BANK, N.A.	1	\$371,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CU	3	\$885,009.67	0.29% 0 \$0.00	NA 0 \$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	2	\$630,299.57	0.21% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$904,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	3	\$700,071.77	0.23% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$558,748.80	0.18% 0 \$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$364,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N

19	\$7,034,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$562,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$375,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$529,908.65	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
2	\$514,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
3	\$859,723.92	0.28% 0 \$0.00	NA 0 \$0.00	N
15	\$3,982,980.00	1.32% 0 \$0.00	NA 0 \$0.00	N.
4	\$964,340.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
1	\$191,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
1	\$199,781.09	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$267,100.00	0.09% 0 \$0.00	NA 0 \$0.00	N
2	\$438,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
1	\$214,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
24	\$7,069,091.93	2.34% 0 \$0.00	NA 0 \$0.00	N
1	\$308,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
14	\$3,862,967.64	1.28% 0 \$0.00	NA 0 \$0.00	N.
1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	1 1 2 1 1 1 1 2 3 15 4 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$562,000.00 1 \$375,500.00 1 \$214,000.00 2 \$529,908.65 1 \$417,000.00 1 \$216,000.00 1 \$208,250.00 2 \$514,800.00 2 \$514,800.00 3 \$859,723.92 15 \$3,982,980.00 4 \$964,340.00 1 \$191,200.00 1 \$199,781.09 1 \$267,100.00 2 \$438,000.00 1 \$214,400.00 2 \$438,000.00 1 \$214,400.00 24 \$7,069,091.93 1 \$308,000.00 14 \$3,862,967.64	2 \$562,000.00 0.19% 0 \$0.00 1 \$375,500.00 0.12% 0 \$0.00 2 \$529,908.65 0.18% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 1 \$208,250.00 0.07% 0 \$0.00 2 \$514,800.00 0.17% 0 \$0.00 3 \$859,723.92 0.28% 0 \$0.00 4 \$964,340.00 0.32% 0 \$0.00 1 \$191,200.00 0.06% 0 \$0.00 1 \$199,781.09 0.07% 0 \$0.00 1 \$199,781.09 0.07% 0 \$0.00 1 \$267,100.00 0.09% 0 \$0.00 2 \$438,000.00 0.14% 0 \$0.00 1 \$214,400.00 0.07% 0 \$0.00 1 \$214,400.00 0.07% 0 \$0.00 2 \$438,000.00 0.14% 0 \$0.00 1 \$308,000.00 0.1% 0 \$0.00 1 \$308,000.00 0.1% 0 \$0.00 1 \$308,000.00 0.1% 0 \$0.00	2 \$562,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$375,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$529,908.65 0.18% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$208,250.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$514,800.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$859,723.92 0.28% 0 \$0.00 NA 0 \$0.00 4 \$964,340.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$191,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$199,781.09 0.07% 0 \$0.00 NA 0 \$0.00 1 \$267,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$214,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.17 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.17 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.17 0 \$0.00 NA 0 \$0.00

FORUM CREDIT UNION							
FREEDOM MORTGAGE CORP.	2	\$370,786.88	0.12%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	7	\$1,604,983.01	0.53% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$310,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$176,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$212,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$295,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$524,644.42	0.17% 0	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$622,500.00	0.21% 0			0 \$0.00	
HEARTLAND BANK	5	\$1,278,019.03	0.42%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$656,000.00	0.22% 0			0 \$0.00	NA
HOME STATE BANK	1	\$262,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$205,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75% 0			0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	8	\$2,232,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,683,342.96	0.89%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$185,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,100,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$1,079,300.00	0.36%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$573,693.00	0.19%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	4	\$1,859,955.00	0.61%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	2	\$570,200.00	0.19% (\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$944,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	\$0.00	NA	0 \$0.00	
MARQUETTE BANK	3	\$811,259.19	0.27%	\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%	\$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$926,900.00	0.31%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	2	\$507,500.00	0.17%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION						
METUCHEN SAVINGS BANK	2	\$618,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$1,151,600.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$191,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07% 0 \$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$231,015.44	0.08% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$264,720.31	0.09% 0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	4	\$1,346,132.73	0.44% 0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$269,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$198,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$417,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	2	\$1,262,200.00	0.42% 0 \$0.00	NA 0	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	5	\$2,413,616.28	0.8% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	5	\$1,760,633.89	0.58% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13% 0 \$0.00		
PEOPLES STATE BANK	1	\$235,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	12	\$3,964,200.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	4	\$1,023,018.48	0.34% 0 \$0.00		NA
POINT WEST CREDIT UNION	1	\$328,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,400,771.41	0.46% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	4	\$1,504,694.09	0.5% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT	1	\$274,367.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
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UNION					
REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,291.19	0.2% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$595,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$437,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$409,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	4	\$1,016,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	2	\$462,400.00	0.15% 0 \$0.00		
SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09	0.09% 0 \$0.00		
SAN FRANCISCO FIRE CREDIT UNION	2	\$823,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$405,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$608,000.00	0.2% 0 \$0.00		
SOMERSET TRUST COMPANY	1	\$428,657.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$539,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00	0.24% 0 \$0.00		NA
ST. MARYS BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$708,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$328,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$729,700.00	0.24% (\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$253,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$546,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$378,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$254,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	3	\$621,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$791,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.00	
THE TRADERS NATIONAL BANK	1	\$270,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	5	\$1,056,300.00	0.35%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,050.00	0.15% (0 \$0.00	
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1	\$184,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
1	\$357,600.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
4	\$999,326.77	0.33% 0	\$0.00 NA	0 \$0.00	NA
1	\$180,000.00				
1	\$403,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
1	\$200,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
1	\$515,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
5	\$1,409,000.00	0.47% 0	\$0.00 NA	0 \$0.00	NA
2	\$419,800.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
6	\$1,649,800.00	0.54% 0	\$0.00 NA	0 \$0.00	NA
1	\$416,521.69	0.14% 0	\$0.00 NA	0 \$0.00	NA
2	\$840,700.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
1	\$222,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
1	\$184,000.00	0.06%	\$0.00 NA	0 \$0.00	NA
7	\$1,960,105.00	0.65% 0	\$0.00 NA	0 \$0.00	NA
6	\$1,835,014.67	0.61% 0	\$0.00 NA	0 \$0.00	NA
4	\$1,088,400.00	0.36% 0	\$0.00 NA	0 \$0.00	NA
1	\$225,250.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
5	\$1,571,500.00	0.52% 0	\$0.00 NA	0 \$0.00	NA
2	\$590,400.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
1	\$192,000.00	0.06%	\$0.00 NA	0 \$0.00	NA
	4 1 1 1 1 5 2 6 1 1 7 6 4 1 5	1 \$357,600.00 4 \$999,326.77 1 \$180,000.00 1 \$403,000.00 1 \$200,000.00 1 \$515,000.00 2 \$419,800.00 2 \$419,800.00 1 \$416,521.69 2 \$840,700.00 1 \$222,000.00 1 \$1,960,105.00 7 \$1,960,105.00 6 \$1,835,014.67 4 \$1,088,400.00 5 \$1,571,500.00 2 \$590,400.00	1 \$357,600.00 0.12% 0 4 \$999,326.77 0.33% 0 1 \$180,000.00 0.06% 0 1 \$403,000.00 0.13% 0 1 \$200,000.00 0.07% 0 1 \$515,000.00 0.17% 0 5 \$1,409,000.00 0.47% 0 2 \$419,800.00 0.54% 0 1 \$416,521.69 0.14% 0 2 \$840,700.00 0.28% 0 1 \$222,000.00 0.07% 0 1 \$1,960,105.00 0.65% 0 4 \$1,960,105.00 0.65% 0 4 \$1,088,400.00 0.36% 0 1 \$225,250.00 0.07% 0 5 \$1,571,500.00 0.52% 0 2 \$590,400.00 0.2% 0	1 \$357,600.00 0.12% 0\$0.00 NA 4 \$999,326.77 0.33% 0\$0.00 NA 1 \$180,000.00 0.06% 0\$0.00 NA 1 \$403,000.00 0.13% 0\$0.00 NA 1 \$200,000.00 0.07% 0\$0.00 NA 1 \$515,000.00 0.17% 0\$0.00 NA 5 \$1,409,000.00 0.47% 0\$0.00 NA 2 \$419,800.00 0.14% 0\$0.00 NA 1 \$416,521.69 0.14% 0\$0.00 NA 1 \$222,000.00 0.07% 0\$0.00 NA 1 \$1,400,000 0.28% 0\$0.00 NA 1 \$1,960,105.00 0.65% 0\$0.00 NA 6 \$1,835,014.67 0.61% 0\$0.00 NA 1 \$225,250.00 0.07% 0\$0.00 NA 1 \$225,250.00 0.07% 0\$0.00 NA 2 \$590,400.00 0.2% 0\$0.00 NA	1 \$357,600.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$999,326.77 0.33% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$403,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$515,000.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,409,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$419,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$416,521.69 0.14% 0 \$0.00 NA 0 \$0.00 2 \$840,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,960,105.00 0.65% 0 \$0.00 NA 0 \$0.00 4 \$1,088,400.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$1,088,400.00 0.36% 0 \$0.00 NA 0 \$0.00 5 \$1,571,500.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$590,400.00 0.2% 0 \$0.00 NA 0 \$0.00

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NA (\$0.00	0	NA	0.00	0	0.28%	\$841,000.00	3	WINTER HILL BANK, FSB	
NA (\$0.00	0	NA	0.00	0	0.12%	\$360,384.33	2	WORKERS CREDIT UNION	
NA (\$0.00	0	NA		_		\$238,725.86	1	WRIGHT-PATT CREDIT UNION, INC.	
NA (\$0.00	0	NA	0.00	0	39.91%	\$120,885,528.15	434	Unavailable	
	\$0.00	0		0.00	0	100%	\$302,740,419.05	1,069		Total
NA (\$0.00	0	NA	0.00	0	7.5% (\$2,513,200.00	9	ARVEST MORTGAGE COMPANY	31412Q4C0
NA (\$0.00	0	NA	0.00	0	4.58%	\$1,535,408.35	4	BOTTOMLINE MORTGAGE, INC.	
NA (\$0.00	0	NA	60.00	0	1.9% (\$637,000.00	2	CRESCENT MORTGAGE COMPANY	
) NA(\$0.00	0	NA (60.00	0	0.52% (\$175,000.00	1	DU ONLY GF - AMERICAN BANK OF THE NORTH	
NA (\$0.00	0	NA	0.00	0	4.6%	\$1,539,182.27	6	EMBRACE HOME LOANS, INC.	
	\$0.00	Ш			4		. ,	4	FIRST NATIONAL BANK OF OMAHA	BANK OF C
NA (\$0.00	0	NA	0.00	0	4.04%	\$1,351,707.62	3	SEATTLE BANK	
NA (\$0.00	0	NA	0.00	0	7.42%	\$2,484,538.00	7	SHEA MORTGAGE, INC.	
	\$0.00	Ц			4		\$413,000.00	1	STAR FINANCIAL GROUP, INC.	
	\$0.00	-			_		\$21,994,760.40	75	Unavailable	
	\$0.00	0		0.00	0	100%	\$33,494,396.64	112		Total
<u> </u>		Ц			1					
NA	\$0.00	0	NA	0.00	0	3.53%	\$395,000.00	1		31412Q4D8
NA (\$0.00	0	NA	0.00	0	6.77% (\$757,755.35	3	BANCO SANTANDER PUERTO RICO	
NA	\$0.00	0	NA (60.00	0	1.83% (\$204,558.87	1	CENTRAL MORTGAGE COMPANY	
NA	\$0.00	0	NA	0.00	0	3.61%	\$404,000.00	1	CMG MORTGAGE, INC	
NA	\$0.00	0	NA		4		\$227,722.00	1	COBALT MORTGAGE, INC.	
NA	\$0.00	0	NA	0.00	0	3.89% (\$435,748.41	2	ELEVATIONS CU	
	\$0.00						\$206,000.00	1	FIDELITY HOMESTEAD SAVINGS BANK	
NA	\$0.00	0	NA	0.00	0	2.14%	\$240,100.00	1	FIRST INTERSTATE BANK	
NA	\$0.00	0	NA	0.00	0	2.39%	\$267,452.17	1		
)	\$0.00 \$0.00 \$0.00 \$0.00	0:	NA (60.00 60.00 60.00	0:	2.03% (3.89% (1.84% (2.14% (\$227,722.00 \$435,748.41 \$206,000.00 \$240,100.00	1	CMG MORTGAGE, INC COBALT MORTGAGE, INC. ELEVATIONS CU FIDELITY HOMESTEAD SAVINGS BANK FIRST INTERSTATE	

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	FIRST MERIT MORTGAGE CORPORATION							
	FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6%	0 \$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53%	0 \$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	1.96% (0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$198,400.00	1.77% (0 \$0.00	NA	0 \$0.00	NA
	PMC BANCORP	1	\$514,400.00	4.59% (0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	1	\$190,049.58	1.7%	0 \$0.00	NA	0 \$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$208,000.00	1.86% (0 \$0.00	NA	0\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$208,000.00	1.86% (0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,790.06	1.93% (0 \$0.00	NA	0 \$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	3.72% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,961,180.51	26.45% (0.00	NA	0 \$0.00	NA
Total	Unuvanace	45	\$11,197,262.69		0 \$0.00		0 \$0.00	
1000			Ψ 		1			
31412Q4E6	AMERICAN BANK CENTER	1	\$238,356.19	5.55%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$253,051.47	5.89% (0 \$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	10	\$2,223,163.54	51.73%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44% (0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK	1	\$211,407.79	4.92% (0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$211,875.00				0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13% (0 \$0.00	NA	0 \$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,200.00	6.54% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,297,246.95	100% 0 \$0.00	0 \$0.00	
						_
31412Q4F3	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$398,400.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41% 0 \$0.00		NA
	AMEGY MORTGAGE	1	\$103,600.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$382,300.00	4.66% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$200,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	
	BANK MUTUAL	1	\$98,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$203,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	
	COMMUNITY BANK & TRUST CO.	1	\$96,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$98,600.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$93,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,837.25	3.74% 0 \$0.00	NA 0 \$0.00	NA

DFCU FINANCIAL	2	\$200,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF -					
AMERICAN BANK OF	1	\$109,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
THE NORTH		, ,			
DUBUQUE BANK					
AND TRUST	1	\$105,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		+,			
DUPACO					
COMMUNITY CREDIT	1	\$105,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
UNION	-	Ψ102,000.00	1.20 % 0 0 0.00	111000.00	1111
EMPOWER FEDERAL					
CREDIT UNION	1	\$94,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS &					
MERCHANTS BANK	1	\$100,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE					
FINANCIAL	1	\$99,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$99,300.00	1.21 /6 0 \$0.00	11A 0 \$0.00	IVA
FIRST MERIT					
MORTGAGE	2	\$211,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	۷	\$211,000.00	2.37%[0]\$0.00	NA 0 50.00	INA
FIRST NORTHERN					
CREDIT UNION	1	\$102,400.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES	1	\$88,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FCU	2	Φ202 200 00	2.70 0.00 00	NIA O CO OO	NT A
FIRST PLACE BANK	3	\$303,300.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN	1	\$86,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		*****			
MAX CREDIT UNION	1	\$109,520.00	1.33% 0 \$0.00		NA
MERCANTILE BANK	1	\$94,538.27	1.15% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	1	\$105,750.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MIDWESTONE BANK	1	\$104,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL					
EXCHANGE BANK	1	\$92,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST					
OLD FORT BANKING	1	\$90,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	φ 2 0,000.00	1.170 0 \$0.00	1470 20.00	INA
PRIMEWEST					
MORTGAGE	1	\$90,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
SOLIDARITY					
COMMUNITY	1	¢107 100 00	1 2107 0 00 00	NA 0 \$0.00	NT A
FEDERAL CREDIT	1	\$107,100.00	1.31% 0 \$0.00	1NA U \$U.UU	NA
UNION					
SUMMIT CREDIT	2	¢175 000 00	2 120/ 0 00 00	NA O CO	NT A
UNION	2	\$175,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,800.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
		·	11		

L	TINKER FEDERAL CREDIT UNION					
	TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06% 0 \$0.00	NA 0 \$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$100,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA (
	WEOKIE CREDIT UNION	2	\$190,400.00	2.32% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	13	\$1,255,094.43	15.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		84	\$8,205,391.44	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod$	\longrightarrow	!
31412Q4G1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE BANK	1	\$40,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	ALERUS FINANCIAL	1	\$60,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO.	2	\$131,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$63,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$188,850.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	2	\$156,741.07	1.32% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	6	\$318,600.00	2.69% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	7	\$471,800.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	AUBURNBANK	1	\$84,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (
	BANK MUTUAL	5	\$371,147.35	3.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$30,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$70,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$83,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
		2	\$157,700.00	1.33% 0 \$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	2	\$91,900.00	0.78% 0	\$0.00 NA	0 \$0.00	NA
BENCHMARK BANK	1	\$79,000.00	0.67% 0	\$0.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42% 0	\$0.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05% 0.5	\$0.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23% 0	\$0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$75,685.00	0.64% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$115,000.00	0.97% 0	\$0.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61% 0.5	\$0.00 NA	0 \$0.00	NA
CORTRUST BANK	1	\$65,000.00	0.55% 0	\$0.00 NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6% 0	\$0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96% 0.5	\$0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44% 0	\$0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85% 0.5	\$0.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93% 0.5	\$0.00 NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51% 0.5	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$80,000.00	0.68% 0	\$0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18% 0	\$0.00 NA	0 \$0.00	NA
	1	\$60,000.00	0.51% 0	\$0.00 NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA					
FIRST INTERSTATE BANK	2	\$156,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$207,500.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$160,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$177,950.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,749.11	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$76,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$79,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$74,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$161,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$74,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,500.00		NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$83,669.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$174,098.33	1.47% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$51,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$114,900.00		NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$80,804.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	2	\$121,350.00	1.02% 0 \$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.17% 0	\$0.00 NA	A 0 \$0	0.00 NA
OLIN COMMUNITY CREDIT UNION	3	\$194,800.00	1.64% 0	\$0.00 NA	A 0 \$0	0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$42,500.00			A 0 \$0	
ORRSTOWN BANK	1	\$63,000.00	0.53% 0	\$0.00 NA	4 0 \$0	0.00 NA
PATELCO CREDIT UNION	1	\$70,000.00	0.59% 0	\$0.00 NA	A 0 \$0	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61% 0	\$0.00 NA	A 0 \$0).00 NA
PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68% 0	\$0.00 NA	A 0 \$0).00 NA
PROVIDENCE BANK	1	\$58,125.00	0.49% 0	\$0.00 NA	A 0 \$0	0.00 NA
RED CANOE CREDIT UNION	1	\$80,000.00	0.68% 0	\$0.00 NA	A 0 \$0).00 NA
SAVINGS BANK OF MAINE	5	\$349,750.00	2.95% 0	\$0.00 NA	A 0 \$0	0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03% 0	\$0.00 NA	A 0 \$0	0.00 NA
SOMERSET TRUST COMPANY	2	\$109,400.00	0.92% 0	\$0.00 NA	A 0 \$0	0.00 NA
SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38% 0	\$0.00 NA	A 0 \$0).00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$40,000.00	0.34% 0	\$0.00 NA	A 0 \$0	0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,000.00	0.52% 0	\$0.00 NA	A 0 \$0	0.00 NA
SUMMIT CREDIT UNION	1	\$77,600.00	0.66% 0	\$0.00 NA	A 0 \$0).00 NA
SUPERIOR FEDERAL CREDIT UNION	2	\$131,000.00	1.11% 0	\$0.00 NA	A 0 \$0).00 NA
THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.49% 0	\$0.00 NA	A 0 \$0	0.00 NA
TIERONE BANK	2	\$147,100.00	1.24% 0	\$0.00 NA	A 0 \$0	0.00 NA
	1	\$72,400.00	0.61% 0	\$0.00 NA	A 0 \$0	0.00 NA

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_	TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL	4	\$277,626.05	2.34%	0.50.0	O NA	0	\$0.00	NA
	CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,800.00	0.68%				\$0.00	
	UNITED COMMUNITY BANK	1	\$56,048.69	0.47%	0 \$0.0	0 NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51%	0 \$0.0	0 NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.62%	0 \$0.0	0 NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.51%	0 \$0.0	0 NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68%	0 \$0.0	0 NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.49%	0 \$0.0	0 NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	24	\$1,575,857.61	13.3%			1	\$0.00	NA
Total		181	\$11,844,690.62	100%	0 \$0.0	0	0	\$0.00	
31412Q4H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98%	0 \$0.0	0 NA	0	\$0.00	NA
	SAVINGS AND LOAN	1 3	\$292,608.89 \$717,000.00	6.98%				\$0.00 \$0.00	
	SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL	3			0 \$0.0	0 NA	0		NA
	SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE	1 3 1	\$717,000.00	17.09%	0 \$0.0	0 NA 0 NA	0	\$0.00	NA (
	SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. HSBC MORTGAGE	1	\$717,000.00 \$106,500.00	17.09% 2.54% 29.13%	0 \$0.0	0 NA 0 NA 0 NA	0	\$0.00 \$0.00	NA (
	SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS	1	\$717,000.00 \$106,500.00 \$1,221,809.09	17.09% 2.54% 29.13%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (
	SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY PENTAGON FEDERAL	1	\$717,000.00 \$106,500.00 \$1,221,809.09 \$84,085.88	17.09% 2.54% 29.13% 2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
	SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL	1 9 1	\$717,000.00 \$106,500.00 \$1,221,809.09 \$84,085.88 \$183,763.15	17.09% 2.54% 29.13% 2% 4.38%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1 9 1 1	\$717,000.00 \$106,500.00 \$1,221,809.09 \$84,085.88 \$183,763.15 \$1,200,643.04	17.09% 2.54% 29.13% 2% 4.38% 28.63%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	

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31412Q4J5	ANCHORBANK FSB	1	\$91,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	2	\$193,400.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$207,250.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	8	\$769,500.00	11.84% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	4	\$388,100.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03% 0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,180.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA (
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43% 0 \$0.00	NA 0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA (
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST INTERSTATE BANK	9	\$914,840.64	14.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,300.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$100,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA (
	GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,046.57	1.52% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,600.00	1.66% 0 \$0.00	NA 0 \$0.00	NA

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	MAGNA BANK	1	\$109,650.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88% 0 \$0.00	NA 0 \$0.00	NA
	MAX CREDIT UNION	1	\$108,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,493.74	1.32% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$85,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER CREDIT UNION	1	\$94,600.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$105,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,800.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$825,500.00	12.68% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$6,496,735.56	100% 0 \$0.00	0 \$0.00	
31412Q4K2	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,600.00	10.93% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$122,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$124,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$228,287.00	5.39% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	2	\$229,200.00	5.41% 0 \$0.00	NA 0 \$0.00	NA

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\$115,700.00

2.73% 0 \$0.00

NA 0 \$0.00

NA

UNION

ILLINOIS

CENTRAL BANK

MMUNITY BANK RUST CO. MMUNITY FIRST EDIT UNION OF ORIDA MMUNITY STATE NK MMUNITYONE NK, N.A. SERT SCHOOLS DERAL CREDIT ON ST COMMUNITY EDIT UNION ST INTERSTATE NK ST MERIT RTGAGE RPORATION ARDIAN	1 1 1 1 2	\$120,000.00 \$120,000.00 \$123,208.74 \$122,500.00 \$123,200.00 \$116,000.00 \$235,250.00	2.83% 0 2.83% 0 2.91% 0 2.89% 0 2.74% 0 5.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
MMUNITY FIRST EDIT UNION OF DRIDA MMUNITY STATE NK MMUNITYONE NK, N.A. SERT SCHOOLS DERAL CREDIT ON ST COMMUNITY EDIT UNION ST INTERSTATE NK ST MERIT RTGAGE RPORATION	1 1 1	\$123,208.74 \$122,500.00 \$123,200.00 \$116,000.00 \$235,250.00	2.91% () 2.89% () 2.91% () 2.74% () 5.56% ()	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
MK MMUNITYONE NK, N.A. SERT SCHOOLS DERAL CREDIT ON ST COMMUNITY EDIT UNION ST INTERSTATE NK ST MERIT RTGAGE RPORATION	1 1	\$122,500.00 \$123,200.00 \$116,000.00 \$235,250.00	2.89% 0 2.91% 0 2.74% 0 5.56% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
NK, N.A. SERT SCHOOLS DERAL CREDIT ON ST COMMUNITY EDIT UNION ST INTERSTATE NK ST MERIT RTGAGE RPORATION	1	\$123,200.00 \$116,000.00 \$235,250.00	2.91% () 2.74% () 5.56% ()	\$0.00	NA (0 \$0.00	NA NA
DERAL CREDIT ON ST COMMUNITY EDIT UNION ST INTERSTATE NK ST MERIT RTGAGE RPORATION		\$116,000.00 \$235,250.00	2.74% 0	\$0.00	NA	0 \$0.00	NA
EDIT UNION ST INTERSTATE NK ST MERIT RTGAGE RPORATION		\$235,250.00	5.56% 0				
NK ST MERIT RTGAGE RPORATION	1	·		\$0.00	NA	0 \$0.00	NΙΛ
RTGAGE RPORATION	1	\$112,500.00	2.66% (INA
ARDIAN			2.00 %	\$0.00	NA	\$0.00	NA
RTGAGE MPANY INC.	1	\$115,550.00	2.73%	\$0.00	NA	\$0.00	NA
MPDEN BANK	1	\$115,000.00	2.72%	\$0.00	NA	0\$0.00	NA
RINE BANK RTGAGE VICES	1	\$119,832.25	2.83%		NA	0 \$0.00	NA
X CREDIT UNION	2	\$244,000.00	5.76%	\$0.00	NA	0\$0.00	NA
DELL NATIONAL NK	1	\$121,000.00	2.86%	\$0.00	NA	\$0.00	NA
JND COMMUNITY NK	1	\$120,000.00	2.83%	\$0.00	NA	\$0.00	NA
E GOLDEN 1 EDIT UNION	1	\$119,500.00	2.82%	\$0.00	NA	\$0.00	NA
LAGE MORTGAGE MPANY	1	\$119,500.00	2.82%	\$0.00	NA	\$0.00	NA
vailable	3	\$336,310.49	7.96%	\$0.00	NA	00.00	NA
	36	\$4,233,738.48	100%	\$0.00		\$0.00	
						1	
FRICA FIRST	3	\$390,050.00	5.29%	\$0.00	NA	\$0.00	NA
DERAL CREDIT	1	\$142,000.00	1.93%	\$0.00	NA	\$0.00	NA
F		ERICA FIRST ERAL CREDIT 3 ON ERICAN BANK,	ERICA FIRST ERAL CREDIT 3 \$390,050.00 ON ERICAN BANK, 1 \$142,000.00	ERICA FIRST ERAL CREDIT 3 \$390,050.00 5.29% 0	ERICA FIRST ERAL CREDIT 3 \$390,050.00 5.29% 0 \$0.00 ON ERICAN BANK, 1 \$142,000.00 1,93% 0 \$0.00	ERICA FIRST ERAL CREDIT 3 \$390,050.00 5.29% 0 \$0.00 NA ON ERICAN BANK, 1 \$142,000.00 1,93% 0 \$0.00 NA	ERICA FIRST ERAL CREDIT 3 \$390,050.00 5.29% 0 \$0.00 NA 0 \$0.00 ON ERICAN BANK, 1 \$142,000.00 1.93% 0 \$0.00 NA 0 \$0.00

ASSOCIATED BANK, NA	3	\$410,900.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	6	\$840,200.00	11.39% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$394,500.00	5.35% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$415,750.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$131,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$138,246.78	1.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$145,600.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,300.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,200.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,900.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$143,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$125,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
·	1	\$147,650.00	2% 0 \$0.00	NA 0 \$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY						
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	1.9% (\$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$279,138.04	3.78%	\$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.71% (\$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$149,900.00	2.03%	\$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$133,650.00	1.81%	\$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01%	\$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$130,000.00	1.76%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$136,700.00	1.85%	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,068,450.12	14.49%		NA 0 \$0.00	NA
Total		54	\$7,376,172.94	100%	\$0.00	0 \$0.00	
24.44.20.43.50	1.7 = 5.7.6 = 5.7.1.7.67.1.7		****	2.1~	40.00	77.4 0 00 00	27.1
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1%	\$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$54,500.00	1.42%			
	ANCHORBANK FSB	5	\$290,141.06	7.58%			
	BANK OF QUINCY	1	\$67,050.00	1.75% (
	BANK OF THE WEST	3	\$180,000.00	4.7%	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$71,000.00	1.85% (\$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$162,200.00	4.24%	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91%	\$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	2.09%	\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98%	\$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.94%	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,698.00	2.21%	\$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT	1	\$47,200.00	1.23%	\$0.00	NA 0 \$0.00	NA

UNION							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	2.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$72,900.00	1.9% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$115,000.00	3% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$144,800.00	3.78% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85% 0	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$80,000.00	2.09% 0	\$0.00	NA	0 \$0.00	N/
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$77,000.00	2.01% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25% 0	\$0.00	NA	0 \$0.00	N.A
RIDDELL NATIONAL BANK	1	\$26,800.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$112,000.00	2.92% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,900.00	1.38% 0	\$0.00	NA	0 \$0.00	N
· · · · · · · · · · · · · · · · · · ·						0 \$0.00	

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	TOWNE MORTGAGE COMPANY					
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$423,037.52	11.09% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$3,829,147.38	100% 0 \$0.00	0 \$0.00	
21.1120.016			\$506 A50 00	17.00% 0.00	77.4 O 00 00	
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$85,500.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$189,800.00	6.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,200.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$102,545.95	3.46% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$92,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$105,750.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	6	\$567,506.45	19.15% 0	3 \$0.00	NA	0 \$0.00	NA
Total		31	\$2,963,879.14				0 \$0.00	
31412Q4P1	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	3.3%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$121,800.00	3.19% 0	3 \$0.00		0 \$0.00	
<u> </u>	BANK OF THE WEST	7	\$932,200.00	24.45%)\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21% 0)\$0.00	NA	0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	3.8%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1% (0 \$0.00	NA	0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57% 0)\$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45% 0)\$0.00	NA	0 \$0.00	NA
	IDAHY CREDIT UNION	1	\$115,000.00	3.02% 0	\$0.00	NA	0 \$0.00	N.A
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64% 0	\$0.00	NA	0 \$0.00	N.A
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09% 0	\$0.00	NA	0 \$0.00	N/
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57% 0)\$0.00	NA	0 \$0.00	N/
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18% 0	\$0.00	NA	0 \$0.00	N/
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09% 0	\$0.00	NA	0 \$0.00	N.
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	2.88% 0	\$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00				0 \$0.00	
	Unavailable	7	\$896,298.58				0 \$0.00	
Total		30	\$3,813,288.05	100% 0	<u>)</u> \$0.00		0 \$0.00	
211120100	ANGLIODD AND ECD	2	\$200,200,00	((50) (2 40 00	NIA	2 40 00	NI.
31412Q4Q9	ANCHORBANK FSB AURORA FINANCIAL GROUPING	2	\$208,300.00 \$167,000.00				0 \$0.00 0 \$0.00	
 	GROUP INC. BANK OF THE WEST	12	\$720,937.00	23.02% 0	00.02	NA	0 \$0.00	N
	BENCHMARK BANK	1	\$59,932.77	1.91% 0			0 \$0.00	
	CENTRUE BANK	1	\$63,600.00				0 \$0.00	
	COMMUNITY	1	\$60,000.00				0 \$0.00	1

<u></u>	CENTRAL BANK					
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$77,700.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$63,750.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$82,500.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$84,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$84,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$50,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$153,445.01	4.9% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$78,247.23	2.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$572,671.56	18.29% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$3,132,110.03	100% 0 \$0.00	0 \$0.00	
31412Q4R7	ANCHORBANK FSB	1	\$393,700.00	5.9% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LENOX	1	\$214,319.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	8	\$2,316,200.00	34.71% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$330,750.00	4.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$176,250.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$153,200.00	2.3% 0 \$0.00	NA 0 \$0.00	NA

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	PATELCO CREDIT UNION	2	\$577,000.00	8.65%	\$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$179,250.00	2.69%	0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,331,400.00	34.94%	0.00	NA 0 \$0.00	NA
Total		26	\$6,672,069.00	100%	0 \$0.00	0 \$0.00	
31412Q4S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	1.12% (0\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$964,000.00	8.46% (NA 0 \$0.00	NA
	ANCHORBANK FSB	10	\$935,500.00	8.21%	0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$77,000.00	0.68%	1	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$270,000.00	2.37%	0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$220,000.00	1.93%	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$41,700.00	0.37%	\$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$171,200.00	1.5%	\$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$343,500.00	3.02%	0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	1.83%	\$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$125,000.00	1.1%	\$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,200.00	0.65%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A.	1	\$35,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$284,000.00	2.49%	\$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$118,000.00	1.04%	\$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$145,000.00	1.27%	\$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$47,500.00	0.42%	\$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$184,000.00	1.62%	\$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,900.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$281,000.00	2.47%	\$0.00	NA 0 \$0.00	NA

FIRST PLACE BANK	3	\$584,993.44	5.14% (\$0.00	NA	0 \$0.00	NA
GEORGETOWN	1	\$170,000.00	1.49% (00 02	NΔ	0 \$0.00	NA
SAVINGS BANK	1	\$170,000.00	1.49%	, \$0.00	INA	0 \$0.00	INA
GEORGIA'S OWN	1	\$110,000.00	0.97% (00.00	NA	0 \$0.00	NA
CREDIT UNION		Ψ110,000.00	0.5770	σφο.σο	1171	υ φυ.υυ	1 172 1
GUARDIAN							
MORTGAGE	3	\$383,050.00	3.36%	\$0.00	NA	0 \$0.00	NA
COMPANY INC.				-			
HERGET BANK,	1	Ф221 000 00	1.0467	0.00	27.4	0.00	NI A
NATIONAL ASSOCIATION	1	\$221,000.00	1.94%	120.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT							
UNION	1	\$115,500.00	1.01%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL							
BANK	1	\$50,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS				1			
FEDERAL CREDIT	1	\$85,500.00	0.75% (\$0.00	NA	0 \$0.00	NA
UNION		ψου , υου.ου	0.7570		111	Ψο.σο	
KINECTA FEDERAL	2	Φ 5 00 400 00	5.050	20000	3.7.	0.00.00	37.4
CREDIT UNION	3	\$598,400.00	5.25%)[\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE	1	¢50,200,00	0.500	1 00 00	NT A	0,00,00	NT A
BANK	1	\$59,200.00	0.52%	J\$U.UU	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$80,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$248,000.00	2.18%	\$0.00	NA	0 \$0.00	NA
OLD SECOND	2	\$276,600.00	2.43% (00 02	NT A	0 \$0.00	NA
NATIONAL BANK	2	\$470,000.00				U \$U.UU	INA
ORRSTOWN BANK	1	\$115,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW							
FEDERAL CREDIT	1	\$124,800.00	1.1%	\$0.00	NA	0 \$0.00	NA
UNION				1			
PATELCO CREDIT	1	\$304,500.00	2.67% (\$0.00	NA	0 \$0.00	NA
UNION	1	Ψ201,200.00	2.0770		1 17 1	5 40.00	1,121
PRIMEWEST		h. # = 000		0 0 0 0		0.46.5	
MORTGAGE	1	\$152,000.00	1.33%) \$0.00	NA	0 \$0.00	NA
CORPORATION	4	фоо 220 д о	0.0704	1 00 00	3.7.4	0 00 00	374
RABOBANK, N.A.	1	\$99,329.78	0.87%	<u> </u>	NA	0 \$0.00	NA
ROXBORO SAVINGS	1	\$59,315.79	0.52%	\$0.00	NA	0 \$0.00	NA
BANK SSB	1	\$266 500 00	2 2 4 07 1	1 \$0.00	NT A	0 00 00	NT A
SAFE CREDIT UNION	1	\$266,500.00	2.34%	J90.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$52,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST				+		+	+
COMPANY	2	\$202,900.00	1.78%	\$0.00	NA	0 \$0.00	NA
SOUTHERN							
COMMERCIAL BANK	1	\$91,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
ST. JAMES							
MORTGAGE	1	\$131,600.00	1.16% (\$0.00	NA	0 \$0.00	NA
CORPORATION		÷121,000.00				75.00	
				•	-	-	-

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	STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25% 0 \$0	.00 NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08% 0 \$0.	.00 NA	0 \$0.00	NA (
	TELCOM CREDIT UNION	1	\$156,000.00	1.37% 0 \$0	.00 NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,200.00	1.92% 0 \$0	.00 NA	0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47% 0 \$0	.00 NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00	1.33% 0 \$0.	.00 NA	0 \$0.00	NA(
	Unavailable	6	\$932,808.00	8.19% 0 \$0	.00 NA	0 \$0.00	NA (
Total		83	\$11,390,547.01	100% 0 \$0		0 \$0.00	i
31412Q4T3	ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47% 0 \$0	.00 NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18% 0 \$0	.00 NA	0 \$0.00	NA
[ANCHORBANK FSB	4	\$759,100.00	5.98% 0 \$0	.00 NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	1	\$137,100.00	1.08% 0 \$0	.00 NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$317,000.00	2.5% 0 \$0	.00 NA	0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$800,800.00	6.31% 0 \$0		0 \$0.00	
	BELLCO CREDIT UNION	3	\$594,600.00	4.68% 0 \$0	.00 NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58% 0 \$0	.00 NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63% 0 \$0.	.00 NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86% 0 \$0.	.00 NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	2.2% 0 \$0	.00 NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$161,500.00	1.27% 0 \$0	.00 NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$190,300.00			0 \$0.00	
		1	\$180,000.00	1.42% 0 \$0	.00 NA	0 \$0.00	NA

CONSUMERS COOPERATIVE CREDIT UNION					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,150.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$249,900.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$145,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$167,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$284,500.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$152,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$271,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$98,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$270,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT	1	\$165,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
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	UNION	. [1	ı				
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97% 0	\$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57% 0	\$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$229,000.00	1.8% 0	\$0.00	NA	0 \$0.00	NA (
	STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$106,997.78				0 \$0.00	
\vdash	WESTBURY BANK	1	\$136,000.00	1.07% 0	\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$155,000.00	1.22% 0	\$0.00	NA	0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$316,000.00				0 \$0.00	
	Unavailable	4	\$1,182,100.00		_		0 \$0.00	NA (
Total		60	\$12,700,054.14	100% 0	\$0.00		0 \$0.00	
					\square			
31412Q4U0	ANCHORBANK FSB	3	\$263,637.73	6.57% 0	\$0.00	NA	0 \$0.00	NA (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$730,345.00	18.19% 0	\$0.00	NA	0 \$0.00	
	CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78% 0	\$0.00	NA	0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00	3.28% 0	\$0.00	NA	0 \$0.00	NA (
L	CREDIT UNION WEST	1	\$135,000.00	3.36% 0	\$0.00	NA	0 \$0.00	NA (
	DURANT BANK AND TRUST COMPANY	2	\$265,020.00	6.6% 0	\$0.00	NA	0 \$0.00	NA (
	ENT FEDERAL CREDIT UNION	2	\$367,847.00	9.16% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	1.84% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$182,600.00	4.55% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,548.54	4.99% 0	\$0.00	NA	0 \$0.00	NA (
	MARINE BANK MORTGAGE SERVICES	1	\$113,190.00				0 \$0.00	
L	METLIFE BANK, NA	1	\$299,131.48	7.45% 0	\$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	2.34% 0	\$0.00	NA	0 \$0.00	NA
		1	\$80,300.00	2% 0	\$0.00	NA	0 \$0.00	NA

	ORNL FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61%	0\$0.00	NA	0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00	9.59% (0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$235,875.00	5.87%	0\$0.00	NA	0 \$0.00	NA (
Total		27	\$4,015,686.75	100%			0 \$0.00	
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52%	0\$0.00	NA	0 \$0.00	NA (
	CIS FINANCIAL SERVICES, INC.	1	\$89,124.00	4.67%			0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93%	3 \$0.00	NA	0 \$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88%	0.00\$0	NA	0 \$0.00	NA (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PNC BANK, N.A.	WEICHERT FINANCIAL	1	\$81,318.96	4.26% ()\$0.00	NA	0 \$0.00	NA (
	PNC BANK, N.A.	1	\$522,950.20	27.38%	0 <u>.00</u>	NA	0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66%			0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31%	3 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$255,882.09	13.39%		NA	0 \$0.00	NA (
Total		14	\$1,910,183.30	100%) \$0.00	'	0 \$0.00	(
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51% (0 \$0.00	NA	0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75% (3 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$536,550.00	5.4%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36%		NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93% (0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17% (0 \$0.00	NA
		1	\$128,000.00	1.29%	30.00	NA	0 \$0.00	NA

ASSOCIATED CREDIT UNION							
BANK OF HAWAII	1	\$520,000.00	5.24% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$111,430.00	1.12% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$241,500.00	2.43% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$68,400.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$168,000.00	1.69% 0	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$235,000.00	2.37% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$588,100.00	5.92% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$301,100.00	3.03% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$64,600.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$941,150.08	9.48% 0	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$234,200.00	2.36% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$87,850.09	0.88% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$340,710.00	3.43% 0			0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78% 0	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$387,500.00	3.9% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43% 0			0 \$0.00	
	2	\$85,000.00	0.86%	\$0.00	NA	0 \$0.00	NA

	ORNL FEDERAL CREDIT UNION					
	SAVINGS BANK OF MAINE	2	\$212,400.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$92,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$150,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$582,000.00	5.89% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$9,930,431.56	100% 0 \$0.00	0 \$0.00	
	AD A CLIC FEDERAL					
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$269,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$174,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$967,950.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$257,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
		5	\$797,900.00	1% 0 \$0.00	NA 0 \$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	14	\$2,565,400.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$374,000.00			NA
	ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00			NA
	AVIDIA BANK	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	3	\$352,900.00	0.44% 0 \$0.00		NA
<u> </u>	BANK MUTUAL	6	\$884,700.00	1.11% 0 \$0.00		NA
	BANK OF QUINCY	1	\$128,425.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$160,420.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	5	\$985,349.62	1.23% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	4	\$814,900.00			NA
<u> </u>	BENCHMARK BANK	2	\$423,177.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$405,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$293,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$1,740,150.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.31% 0 \$0.00		N.A
	CENTRUE BANK	1	\$172,100.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
		1	\$165,000.00	0.21% 0 \$0.00		N.A

CFCU COMMUNITY CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$575,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$273,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14% (0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$153,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$140,415.04	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$384,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$606,850.00	0.76% (\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$200,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$145,000.00	0.18%	00.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$611,800.00			NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$217,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$432,000.00	0.54%	0\$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$391,000.00	0.49% (\$0.00	NA	0 \$0.00	NA

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EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$140,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$785,500.00	0.98% 0 \$0.00		NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$188,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,613,800.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,030,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,100.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$772,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$207,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$550,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$407,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$178,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$560,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$207,895.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

FIRST PLACE BANK	6	\$1,565,400.00	1.96% (\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY	2	\$430,300.00	0.54% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION		Ψ130,300.00	0.5470	740.00	11/1	υψυ.υυ	1171
GATEWAY		*	0.00			0.00	
MORTGAGE	1	\$161,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CORPORATION	1	¢150,000,00	0.100/.() ¢0,00	NT A	0 00 00	NTA (
GESA CREDIT UNION GILPIN FINANCIAL	1	\$150,000.00	0.19% (750.00	NA	0 \$0.00	NA
SERVICES, INC	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES							
CREDIT UNION	1	\$130,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST		** ** ***				0 40 00	
BANK SSB	8	\$1,193,500.00	1.49%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH	2	Φ.(.4.012.02	0.020/	φο οο	NTA	0,00,00	NTA
CREDIT UNION	3	\$664,813.02	0.83%)\$0.00	NA	0 \$0.00	NA
HOME FINANCING	1	\$181,600.00	0.23% (00.02	NΙΛ	0 \$0.00	NA
CENTER INC.	1	\$181,000.00	0.23%	7,30.00	IVA	0 30.00	IVA
ILLINOIS NATIONAL	1	\$162,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANK		Ψ102,200.00	0.270	7 40.00	1111	υψυ.υυ	1111
KERN SCHOOLS		* 42 % 2 00 00	0.74~			0.00	
FEDERAL CREDIT	2	\$435,200.00	0.54%) \$0.00	NA	0 \$0.00	NA
UNION							
LAKE FOREST BANK & TRUST	5	\$1,322,000.00	1.65%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN							
CREDIT UNION	2	\$514,796.06	0.64%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE		Φ 2. 50.000.00	0.4467.6	φο οο	27.4	0,00	27.4
COMPANY INC.	1	\$350,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS							
AND TRADERS	1	\$694,585.86	0.87%	\$0.00	NA	0 \$0.00	NA
TRUST COMPANY							
MARINE BANK						1.	
MORTGAGE	2	\$495,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
SERVICES	1	¢107.700.00	0.050	00000	N.T.A	0,00,00	B.T.A.
MARQUETTE BANK	1	\$197,700.00				0 \$0.00	
MAX CREDIT UNION	1	\$132,000.00	0.16%	<u> 1</u> \$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE	3	\$525,400.00	0.66% (00.02	NT A	0 \$0.00	NA (
COMPANY INC.	3	\$323,400.00	0.00%	130.00	IVA	0 30.00	IVA
MERIWEST						+	
MORTGAGE	1	\$190,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
COMPANY, LLC				L			
METUCHEN SAVINGS	1	¢244.250.00	0.210/	10000	NT A	0,60,00	NT A
BANK	1	\$244,350.00	0.31%	J \$U.UU	NA	0 \$0.00	NA
MIDWEST	1	\$199,000.00	0.25%	\$0.00	NI A	0 \$0.00	NA
COMMUNITY BANK	1	ψ1 <i>99</i> ,000.00	0.2570	, 40.00	INA	υ φυ.υυ	INA
MIDWEST LOAN	1	\$134,600.00	0.17% (\$0.00	NA	0 \$0.00	NA
SERVICES INC.	*	Ψ12 1,000.00	3.17,0	\$0.00	1 12 1		1,71

MIDWESTONE BANK	1	\$212,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$123,000.00	0.13%0 \$0.00	NA 0 \$0.00	IVA
MORTGAGE	3	\$506,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MARKETS, LLC		φεσο,σσοίσσ	0.02 /0 0 40.00	1110 00.00	1 11 1
NATIONAL BANK OF	1	\$344,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MIDDLEBURY					
NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO					
INVESTMENT	2	\$324,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	2	Ψ324,000.00	σ.470 σ φσ.σσ	1171 Ο ΦΟ.ΟΟ	1 17 1
NUVISION FEDERAL		457 6 600 00	0.72% 0.40.00	X A O D O O O	27.4
CREDIT UNION	1	\$576,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$195,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING	1	\$168,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	φ100,000.00	0.21 /0 0 \$0.00	11/2/040.00	11/1
OLD SECOND	3	\$414,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		·			
ORRSTOWN BANK	2	\$356,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT	5	\$1,146,459.69	1.43% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	¢105 (00 00	0.22% 0.00	NIA O CO OO	NIA
PBI BANK	1	\$185,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON					
STATE BANK	1	\$182,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$201,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$474,575.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT	_				
UNION	1	\$129,713.29	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL	4	\$917,000,00	1.02% 0 \$0.00	NA 0 \$0.00	NT A
CREDIT UNION	6	\$817,000.00	1.02% 0 \$0.00	1NA U \$0.00	NA
ROXBORO SAVINGS	1	\$186,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK SSB	1	Ψ100,000.00	σ.25 /σ σ φσ.σσ	1171 Ο ΨΟ.ΟΟ	1 1/1
SABINE STATE BANK		h		X	
AND TRUST	2	\$456,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
COMPANY SAVINGS DANK OF					
SAVINGS BANK OF MAINE	3	\$628,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT			++ +	++ +	
UNION	1	\$210,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST		0071 007 0	0.44% 0.45.55)	
COMPANY	1	\$351,005.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA					
FEDERAL CREDIT	1	\$170,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION					
	2	\$291,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66% (\$0.00	NAC	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$143,500.00	0.18%	0.00	NAC	\$0.00	NA
	STERLING SAVINGS BANK	1	\$117,500.00	0.15%	0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00				\$0.00	
L	THE PARK BANK	1	\$190,000.00	0.24%	\$0.00	NA 0	\$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	0.00\$	NA 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56% (\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$269,471.38	0.34%	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4%	\$0.00	NA 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16% (\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76% (\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86% (\$0.00	NA 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
L	WESTBURY BANK	1	\$135,000.00	0.17% (\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23%	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,881.28	0.17%	\$0.00	NA 0	\$0.00	NA
	Unavailable	65	\$11,977,702.34	14.97% (\$0.00	
Total		405	\$80,052,818.71	100%	\$0.00	0	\$0.00	
31412Q4Y2		1	\$173,300.00	5.05%	\$0.00	NA C	\$0.00	NA

	ASSOCIATED BANK, NA					
	BANK OF HAWAII	1	\$232,000.00	6.76% 0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	18.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	4.77% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	15.3% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,000.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$212,000.00	6.18% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$130,000.00	3.8% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$3,431,097.67	100% 0 \$0.00	0 \$0.00	(
31412Q4Z9	BAY FEDERAL CREDIT UNION	1	\$622,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
_	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,000.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$614,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,572,250.00	12.88% 0 \$0.00	NA 0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$725,000.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$729,750.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,153,600.00	5.78% 0 \$0.00	NA 0 \$0.00	NA

	REDWOOD CREDIT UNION	1	\$720,000.00	3.6% 0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$726,000.00	3.63% 0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$1,200,395.51	6.01% 0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$622,400.00	3.12% 0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$693,750.00	3.47% 0	\$0.00			\$0.00	
	Unavailable	14	\$8,879,780.85	44.47% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$19,974,926.36	100% 0	\$0.00		0	\$0.00	$\lceil \underline{} \rfloor$
31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$402,400.00	0.22% 0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71% 0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36% 0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00				Ш	\$0.00	
	ALERUS FINANCIAL	2	\$269,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08% 0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$165,600.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$101,707.99				Ш	\$0.00	
	AMEGY MORTGAGE	12	\$1,885,300.00	1.03% 0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78				0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
		2	\$192,500.00	0.11% 0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK, N.A.					
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,981,400.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$724,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	22				NA
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$539,210.47	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$508,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	65	\$21,196,375.45	11.57% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$118,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	4	\$960,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$120,811.33	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	15				NA
BELLCO CREDIT UNION	2	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00			NA
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$87,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$309,212.60	0.17% 0 \$0.00	NA 0 \$0.00	NA

CBC FEDERAL CREDIT UNION					
CENTRAL BANK OF PROVO	2	\$294,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$146,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$399,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$443,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$334,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$346,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	7	\$1,717,705.10	0.94% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$426,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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DEAN COOPERATIVE BANK					
DENALI STATE BANK	1	\$91,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$236,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$284,745.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$669,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,272,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$338,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$208,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$614,807.38	0.34% 0 \$0.00	NA 0 \$0.00	NA

NA 0 \$0.00 NA
11 1
NA 0 \$0.00 NA

6	\$1,320,750.00	0.72%	\$0.00	NA	0 \$0.00	NA
1	\$138,792.68	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$427,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$494,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
7	\$1,480,916.75	0.81%	\$0.00	NA	0 \$0.00	NA
4	\$982,800.00					NA
1	\$381,450.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$134,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
6	\$2,443,150.00	1.33%	\$0.00	NA	0 \$0.00	NA
1	\$165,500.00					NA
2	\$412,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
5	\$527,740.00	0.29%	\$0.00	NA	0 \$0.00	NA
4	\$586,163.40	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$269,119.24	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$397,463.88	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$315,075.99	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$629,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$96,745.77	0.05%	\$0.00	NA	0 \$0.00	NA
7	\$2,006,000.00	1.1%	\$0.00	NA	0 \$0.00	NA
1	\$108,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$1,115,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
	1 2 2 7 4 1 1 1 6 1 1 1 1 1 1 1 1 7	1 \$138,792.68 2 \$427,800.00 2 \$494,700.00 7 \$1,480,916.75 4 \$982,800.00 1 \$381,450.00 1 \$134,700.00 6 \$2,443,150.00 2 \$412,000.00 5 \$527,740.00 4 \$586,163.40 1 \$269,119.24 1 \$397,463.88 1 \$315,075.99 2 \$629,400.00 1 \$417,000.00 1 \$96,745.77 7 \$2,006,000.00 1 \$108,800.00	1 \$138,792.68 0.08% (2 \$427,800.00 0.23% (2 \$494,700.00 0.27% (7 \$1,480,916.75 0.81% (4 \$982,800.00 0.54% (1 \$381,450.00 0.21% (1 \$134,700.00 0.07% (6 \$2,443,150.00 1.33% (1 \$165,500.00 0.09% (2 \$412,000.00 0.22% (5 \$527,740.00 0.29% (4 \$586,163.40 0.32% (1 \$269,119.24 0.15% (1 \$397,463.88 0.22% (1 \$315,075.99 0.17% (2 \$629,400.00 0.34% (1 \$417,000.00 0.23% (1 \$25,000.00 0.12% (1 \$96,745.77 0.05% (7 \$2,006,000.00 1.1% (1 \$108,800.00 0.06% (1 \$138,792.68 0.08% 0 \$0.00 2 \$427,800.00 0.23% 0 \$0.00 7 \$1,480,916.75 0.81% 0 \$0.00 4 \$982,800.00 0.54% 0 \$0.00 1 \$381,450.00 0.21% 0 \$0.00 1 \$134,700.00 0.07% 0 \$0.00 6 \$2,443,150.00 1.33% 0 \$0.00 2 \$412,000.00 0.22% 0 \$0.00 2 \$412,000.00 0.22% 0 \$0.00 5 \$527,740.00 0.29% 0 \$0.00 4 \$586,163.40 0.32% 0 \$0.00 1 \$337,463.88 0.22% 0 \$0.00 1 \$315,075.99 0.17% 0 \$0.00 1 \$315,075.99 0.17% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 1 \$96,745.77 0.05% 0 \$0.00 7 \$2,006,000.00 1.1% 0 \$0.00 1 \$108,800.00 0.06% 0 \$0.00	1 \$138,792.68 0.08% 0 \$0.00 NA 2 \$427,800.00 0.23% 0 \$0.00 NA 2 \$494,700.00 0.27% 0 \$0.00 NA 7 \$1,480,916.75 0.81% 0 \$0.00 NA 4 \$982,800.00 0.54% 0 \$0.00 NA 1 \$381,450.00 0.21% 0 \$0.00 NA 1 \$134,700.00 0.07% 0 \$0.00 NA 6 \$2,443,150.00 1.33% 0 \$0.00 NA 1 \$165,500.00 0.09% 0 \$0.00 NA 2 \$412,000.00 0.22% 0 \$0.00 NA 5 \$527,740.00 0.29% 0 \$0.00 NA 4 \$586,163.40 0.32% 0 \$0.00 NA 1 \$337,463.88 0.22% 0 \$0.00 NA 1 \$3315,075.99 0.17% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 1 \$225,000.00 0.12% 0 \$0.00 NA 1 \$96,745.77 0.05% 0 \$0.00 NA 1 \$96,745.77 0.05% 0 \$0.00 NA	1 \$138,792.68 0.08% 0 \$0.00 NA 0 \$0.00 2 \$427,800.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$494,700.00 0.27% 0 \$0.00 NA 0 \$0.00 7 \$1,480,916.75 0.81% 0 \$0.00 NA 0 \$0.00 4 \$982,800.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$331,450.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$134,700.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$2,443,150.00 1.33% 0 \$0.00 NA 0 \$0.00 1 \$165,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$412,000.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$527,740.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$586,163.40 0.32% 0 \$0.00 NA 0 \$0.00 1 \$3315,075.99 0.17% 0 \$0.00 NA 0 \$0.00 1 \$315,075.99 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$96,745.77 0.05% 0 \$0.00 NA 0 \$0.00 7 \$2,006,000.00 1.1% 0 \$0.00 NA 0 \$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$236,902.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$169,331.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$332,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$223,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$329,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
DANK					

NORTH SHORE BANK, A CO-OPERATIVE					
BANK NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$325,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29% 0 \$0.00	NA 0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$399,677.48	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$325,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

RB	C BANK (USA)	3	\$936,954.25	0.51% 0 \$0.00	NA 0 \$0.00	NA
RB	S CITIZENS, NA	1	\$449,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	DSTONE FEDERAL EDIT UNION	1	\$245,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	DWOOD CREDIT IION	1	\$238,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MC	OCKY MOUNTAIN ORTGAGE OMPANY	2	\$286,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	T BANK	2	\$259,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MC	LEM FIVE ORTGAGE MPANY, LLC	1	\$185,000.00			
FE	N ANTONIO DERAL CREDIT IION (SAFCU)	5	\$785,306.41	0.43% 0 \$0.00	NA 0 \$0.00	NA
	VINGS BANK OF NBURY	1	\$299,613.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VINGS BANK OF AINE	2	\$296,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FE)	HOOLSFIRST DERAL CREDIT IION	2	\$606,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	OTIABANK OF ERTO RICO	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ASONS FEDERAL EDIT UNION	1	\$249,678.19	0.14% 0 \$0.00	NA 0 \$0.00	NA
CA	VELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS	1	\$183,314.99	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UND COMMUNITY NK	4	\$1,013,170.91	0.55% 0 \$0.00	NA 0 \$0.00	NA
FE	VEREIGN BANK, A DERAL SAVINGS NK	1	\$239,366.71	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ENCER SAVINGS NK	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. RIV	. ANNE'S OF FALL VER CREDIT IION	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ANFORD FEDERAL EDIT UNION	1	\$415,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ST	ATE BANK OF NEW AGUE	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST	ATE BANK OF UTHERN UTAH	2	\$261,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST	ERLING SAVINGS .NK	3	\$434,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

SUPERIOR FEDERAL CREDIT UNION	2	\$301,323.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$812,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,329.70	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$335,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$895,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$244,155.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$1,430,192.63	0.78% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$163,825.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$683,573.71	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$930,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$199,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$623,095.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$375,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	19	\$2,891,752.19	1.58% 0 \$0.00	NA 0 \$0.00	NA
	2	\$830,467.09	0.45% 0 \$0.00	NA 0 \$0.00	NA

	WALL STREET							
	MORTGAGE							
	BANKERS LTD D/B/A							
	POWER EXPRESS							
	WASHINGTON STATE							
	EMPLOYEES CREDIT	4	\$851,400.00	0.46%	lso oo	NA	0 \$0.00	NA (
	UNION]	Ψυ.ΣΙ, Τυυ.υυ	0.70 /0.0	φυ.συ	1 1/ 1	υφυ.σο	1 1/ 1
	WAYNE BANK AND			+	1			
		1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
	TRUST COMPANY	-	Φ π (π 000 00	0.4207	φο οο	27.4	0 00 00	27.4
	WESTBURY BANK	2	\$767,000.00	0.42%	\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN	3	\$569,500.00	0.31%	\$0.00	NA	0 \$0.00	NA (
	CREDIT UNION		φεον,εσσίσσ	0.5170	φο.σσ	1 17 1	σφο.σσ	1111
	WESTERNBANK	6	\$939,747.44	0.51%	\$0.00	NΔ	0 \$0.00	NA (
	PUERTO RICO	U	Ψ/3/,/+/.++	0.5170	, φυ.συ	11/1	υ ψυ.υυ	IVA
	WHATCOM							
	EDUCATIONAL	10	\$2,557,551.53	1.4%	\$0.00	NA	0 \$0.00	NA (
	CREDIT UNION							
	WILMINGTON TRUST	2	ΦC15 500 00	0.2407	ΦΩ ΩΩ	NTA	0,00	NTA (
	COMPANY	3	\$615,500.00	0.34%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	81	\$19,700,322.71	10.75%	\$0.00	NA	0 \$0.00	NA (
Total		790	\$183,122,926.54	100%	\$0.00		0 \$0.00	(
			, ,					
	ARVEST MORTGAGE	_						
31412Q5B1	COMPANY	2	\$256,500.00	1.5%	\$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA,							
	N.A.	1	\$155,314.93	0.91%	\$0.00	NA	0 \$0.00	NA (
	BOTTOMLINE							
	MORTGAGE, INC.	2	\$684,400.00	3.99%	\$0.00	NA	0 \$0.00	NA (
	CITIMORTGAGE, INC.	2	\$762,206.60	4.45%	\$0.00	NΔ	0 \$0.00	NA (
	FIRST NATIONAL	2	\$702,200.00	7.73 /0 (φυ.συ	11/1	υ ψυ.υυ	IVA
		2	\$255,020.25	1.49%	\$0.00	NA	0 \$0.00	NA (
	BANK OF OMAHA	1	¢2(7,001,51	1.56%	φο οο	NIA	0,00,00	NTA (
	PNC BANK, N.A.	1	\$267,901.51	1.56%	\$0.00	NA	0 \$0.00	NA (
	SHEA MORTGAGE,	12	\$3,300,741.00	19.26%	\$0.00	NA	0 \$0.00	NA (
	INC.		1-77-		,	·		
	WELLS FARGO	2	\$697,555.63	4.07%	\$0.00	NA	0 \$0.00	NA (
	BANK, N.A.		·		<u>'</u>			
	Unavailable	43	\$10,753,777.89	62.77%			0 \$0.00	
Total		67	\$17,133,417.81	100%	\$0.00		0 \$0.00	(
	1ST 2ND MORTGAGE							
31412Q5C9	COMPANY OF NEW	3	\$779,700.00	0.16%	\$0.00	NA	0 \$0.00	NA (
	JERSEY, INC.							
	ABBEVILLE							
	BUILDING AND	7	\$1,680,714.92	0.33%	\$0.00	NA	0 \$0.00	NA (
	LOAN, SSB							
	ABERDEEN PROVING							
	GROUND FEDERAL	2	\$683,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
	CREDIT UNION							

F	ADDISON AVENUE FEDERAL CREDIT JNION	24	\$7,166,587.26	1.43%	0 \$0.00	NA	0 \$0.00	NA (
F	ADVANCIAL FEDERAL CREDIT JNION	2	\$455,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
F	ADVANTAGE BANK	1	\$180,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
F	ADVANTAGE PLUS FEDERAL CREDIT JNION	1	\$196,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
F	AEROSPACE FEDERAL CREDIT JNION	2	\$807,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
F	ALASKA USA FEDERAL CREDIT JNION	3	\$793,949.22	0.16%	0 \$0.00	NA	0 \$0.00	NA (
	ALERUS FINANCIAL	5	\$1,351,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
	ALPINE BANK & TRUST CO.	4	\$976,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$740,284.69	0.15%	0 \$0.00	NA	0 \$0.00	NA
Į.	AMEGY MORTGAGE	2	\$383,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
F	AMERICA FIRST FEDERAL CREDIT JNION	16	\$3,285,469.30	0.65%	0 \$0.00	NA	0 \$0.00	NA(
A	AMERICAN BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$339,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
F	AMERICAN EAGLE FEDERAL CREDIT JNION	7	\$1,538,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
I N	AMERICAN NTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA(
	AMERICAN NATIONAL BANK, TERRELL	2	\$478,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,755,400.00	0.75%	0 \$0.00	NA	0 \$0.00	NA

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AMERIFIRS FINANCIAL CORPORAT	_	2	\$760,500.00	0.15%	\$0.00	NA	0 \$0.00) NA
ANCHORBA		29	\$6,699,107.52	1.33%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS CREDIT UN		2	\$619,504.55	0.12%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA S CREDIT UN		1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATE NA	ED BANK,	83	\$19,970,107.49	3.98%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA F SAVINGS A ASSOCIATI	ND LOAN	1	\$208,000.00	0.04% (0 \$0.00	NA	0 \$0.00) NA
ATLANTIC MORTGAG CORPORAT	Е	3	\$751,000.00	0.15% (0 \$0.00	NA	0 \$0.00) NA
AUBURNBA		2	\$560,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANCORPS BANK	OUTH	14	\$3,373,352.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRS NATIONAL		3	\$699,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK MUT	UAL	9	\$2,240,664.97	0.45%	0 \$0.00		0 \$0.00	
BANK OF H	IAWAII	11	\$3,722,920.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
BANK OF S	TANLY	5	\$1,475,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANK OF T CASCADES		3	\$805,956.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK OF T	HE WEST	76	\$20,954,063.32	4.17%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUN FEDERAL C UNION		1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
BANKNEW	PORT	2	\$685,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CE UNION	REDIT	27	\$7,916,062.18	1.58%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CF UNION	REDIT	14	\$3,170,969.55	0.63%	0 \$0.00	NA	0 \$0.00	NA
BENCHMAI	RK BANK	2	\$676,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRI SAVINGS B		3	\$843,748.37	0.17%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE CREDIT UN		1	\$217,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAV COMMUNIT UNION		4	\$805,000.00	0.16% (0 \$0.00	NA	0 \$0.00	NA
BLACKHAV BANK	WK STATE	2	\$396,050.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BOEING EM CREDIT UN		50	\$14,548,750.00	2.9%	0 \$0.00		0 \$0.00	
		1	\$172,581.15	0.03%	0 \$0.00	NA	0 \$0.00	NA

BOULDER VALLEY CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
CARROLLTON BANK	4	\$1,222,500.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL BANK OF PROVO	3	\$801,740.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL STATE BANK	2	\$634,400.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRUE BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
CHARLES RIVER BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,167,053.00	0.83% 0 \$0.00	NA 0 \$0.00	0 NA
	2	\$368,640.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA

CITIZENSFIRST CREDIT UNION					
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	4	\$941,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$687,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	16	\$5,157,110.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	5	\$1,070,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$576,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$1,211,099.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$285,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$154,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,810.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$442,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	4	\$1,170,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	3	\$1,033,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$453,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,436,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$704,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	9	\$2,624,090.95	0.52% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$278,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	2	\$345,114.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$181,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	10	\$2,949,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,870,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION					
FIREFIGHTERS FIRST CREDIT UNION	2	\$729,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$717,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$617,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$334,376.25	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$1,189,101.74	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	3	\$712,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$254,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,724,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,486,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL	3	\$658,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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21	\$5,142,935.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,806,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
14	\$3,384,050.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
2	\$438,355.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,407,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,030,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$388,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$317,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
47	\$13,779,575.15	2.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,931.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,498.95	0.08% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,548,017.04	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,703.66	0.05% 0 \$0.00	NA 0 \$0.00	NA
17	\$5,055,148.27	1.01% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,231,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$306,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,437,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$824,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	7 14 2 8 3 2 1 1 1 1 1 1 1 1 1 1 1 1 6 1 1 1 1 1 1	7 \$1,806,900.00 14 \$3,384,050.00 2 \$438,355.00 8 \$2,407,000.00 3 \$1,030,400.00 1 \$150,000.00 1 \$317,950.00 1 \$232,000.00 47 \$13,779,575.15 1 \$186,931.00 1 \$416,498.95 12 \$3,548,017.04 1 \$170,000.00 1 \$5,055,148.27 6 \$1,231,900.00 1 \$306,000.00 1 \$204,000.00	7 \$1,806,900.00 0.36% 0 \$0.00 14 \$3,384,050.00 0.67% 0 \$0.00 2 \$438,355.00 0.09% 0 \$0.00 8 \$2,407,000.00 0.48% 0 \$0.00 2 \$388,700.00 0.08% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$317,950.00 0.06% 0 \$0.00 47 \$13,779,575.15 2.74% 0 \$0.00 47 \$13,779,575.15 2.74% 0 \$0.00 1 \$416,498.95 0.08% 0 \$0.00 1 \$3,548,017.04 0.71% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 1 \$5,055,148.27 1.01% 0 \$0.00 1 \$306,000.00 0.25% 0 \$0.00 1 \$306,000.00 0.06% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00	7 \$1,806,900.00 0.36% 0 \$0.00 NA 0 \$0.00 14 \$3,384,050.00 0.67% 0 \$0.00 NA 0 \$0.00 2 \$438,355.00 0.09% 0 \$0.00 NA 0 \$0.00 8 \$2,407,000.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$1,030,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$317,950.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$186,931.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$31,70,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$240,703.66 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,703.66 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,703.66 0.05% 0 \$0.00 NA 0 \$0.00 1 \$31,231,900.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.29% 0 \$0.00 NA 0 \$0.00

GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
GREATER NEVAL MORTGAGE SERVICES	DA 8	\$2,353,750.00	0.47% 0 \$0.00) NA 0 \$0	0.00 NA
GREYLOCK FEDE CREDIT UNION	ERAL 2	\$477,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
GUARDIAN CRED UNION	OIT 4	\$862,500.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	23	\$5,845,521.60	1.16% 0 \$0.00) NA 0 \$0	0.00 NA
GUILD MORTGAC COMPANY	GE 3	\$690,400.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
HANCOCK BANK	3	\$654,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08% 0 \$0.00	NA 0 \$0	
HARBORONE CRI UNION		\$864,320.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
HARVARD SAVIN BANK	IGS 2	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
HEARTLAND BAN	NK 9	\$2,349,531.94	0.47% 0 \$0.00	NA 0 \$0	0.00 NA
HEARTLAND CRE		. , ,			
HILLTOP NATION BANK	JAL 1	\$179,910.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
HOME FINANCING CENTER INC.	G 2	\$497,700.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
HOME SAVINGS A LOAN COMPANY	AND 4	\$1,144,215.36	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
HOME SAVINGS (AMERICA	OF 4	\$879,500.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
HSBC MORTGAG CORPORATION (U	1 9	\$2,055,905.30	0.41% 0 \$0.00	NA 0 \$0	0.00 NA
IBERIABANK MORTGAGE COMPANY	1	\$149,823.90	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
ILLINI BANK	2	\$392,392.27	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
ILLINOIS NATION BANK	JAL 2	\$602,150.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
INSIGHT FINANC CREDIT UNION	IAL 1	\$159,407.41	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
	1	\$229,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA

INTERNATIONAL BANK OF COMMERCE						
INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83% 0 \$0.0	0 NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$292,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$166,800.00	0.03% 0 \$0.00	0 NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1% 0 \$0.00	0 NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA
LAKE AREA BANK	1	\$284,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	10	·			\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$981,600.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA
LAKELAND BANK	_1	\$285,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$447,000.00			\$0.00	NA
LANDMARK CREDIT UNION	11	\$2,227,584.86			\$0.00	NA
LEADER BANK, N.A.	2	\$624,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$339,000.00			\$0.00	NA
LEGACY BANKS	2	\$488,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$746,323.24			\$0.00	NA
LIFESTORE BANK	1	\$398,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91% 0 \$0.0		\$0.00	NA
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74% 0 \$0.0	0 NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA

	MACON BANK, INC.	2	\$511,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	5	\$1,543,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	3	\$968,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MAX CREDIT UNION	4	\$746,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$249,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,562,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$811,209.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$204,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$282,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE MANAGEMENT CONSULTANTS INC					
NATIONAL COOPERATIVE BANK, N.A.	2	\$402,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$551,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$231,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$219,729.49	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$310,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$449,400.00			NA
OCEANFIRST BANK	4	\$1,355,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$337,500.00			NA
OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
PANHANDLE STATE BANK	2	\$427,910.57	0.09% 0 \$0.0	00 NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52% 0 \$0.0	00 NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	31				\$0.00	
PEOPLES BANK	3	\$660,816.16	0.13% 0 \$0.0	00 NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03% 0 \$0.	00 NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
PMC BANCORP	2	\$612,000.00	0.12% 0 \$0.0	00 NA (\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	. ,			\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29% 0 \$0.0	00 NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13% 0 \$0.	00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81% 0 \$0.0	00 NA	\$0.00	NA

FEI	RDUE EMPLOYEES DERAL CREDIT ION	5	\$1,032,815.20	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
	TNAM BANK	1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
_	ORUM FEDERAL EDIT UNION	1	\$236,250.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
RA	BOBANK, N.A.	13	\$3,524,805.56	0.7%	0 \$0.00	NA	0 \$0.0	0 NA
FEI	NDOLPH-BROOKS DERAL CREDIT ION	6	\$1,317,723.00	0.26%	\$0.00	NA	0 \$0.0	0 NA
	DSTONE FEDERAL EDIT UNION	1	\$170,684.98	0.03%	0 \$0.00	NA	0 \$0.0	0 NA
	DWOOD CREDIT ION	6	\$1,683,900.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA
RIV	/ERHILLS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
СО	/ERMARK MMUNITY CREDIT ION	2	\$380,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
	BINS FINANCIAL EDIT UNION	2	\$393,279.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
FEI	CKLAND DERAL CREDIT ION	1	\$224,716.92	0.04%	0 \$0.00	NA	0 \$0.0	0 NA
	CKLAND TRUST MPANY	1	\$354,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
RPI INC	M MORTGAGE, C.	2	\$750,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA
RS	I BANK	1	\$206,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0 NA
S&	T BANK	3	\$614,546.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
AN	BINE STATE BANK D TRUST MPANY	3	\$685,200.91	0.14%	0 \$0.00	NA	0 \$0.0	0 NA
	CRAMENTO EDIT UNION	1	\$298,300.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
SA	FE CREDIT UNION	2	\$613,400.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
FEI	N ANTONIO DERAL CREDIT ION (SAFCU)	1	\$152,907.80	0.03%	0 \$0.00	NA	0 \$0.0	0 NA
	N DIEGO COUNTY EDIT UNION	13	\$3,953,594.57	0.79%	0 \$0.00	NA	0 \$0.0	0 NA
	VINGS BANK OF NBURY	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
	VINGS BANK OF AINE	4	\$827,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA
	HOOLS FINANCIAL EDIT UNION	2	\$533,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
	HOOLSFIRST DERAL CREDIT	8	\$2,063,999.62	0.41%	0 \$0.00	NA	0 \$0.0	0 NA

UNION					
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$444,883.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$356,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,055,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$964,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$716,280.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$182,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$274,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$477,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$215,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF THE LAKES							
STERLING SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$905,100.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$787,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
STONEGATE MORTGAGE CORPORATION	2	\$582,040.51	0.12% 0	\$0.00	NA	0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
SUMMIT CREDIT UNION	15	\$3,468,520.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$227,700.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$155,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
TEXAS BANK	1	\$177,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	9	\$3,007,016.52	0.6% 0	\$0.00	NA	0 \$0.00	NA (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$757,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK IN AMBOY	2	\$371,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$247,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
THE HARVARD STATE BANK	2	\$301,100.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
THE NATIONAL B&T OF SYCAMORE	1	\$174,648.00	0.03% 0			0 \$0.00	
THE NATIONAL BANK OF	2	\$627,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (

INDIANAPOLIS					
THE PARK BANK	4	\$1,129,758.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$315,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$946,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$522,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$366,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	5	\$1,137,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$4,421,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,108,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$792,120.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	2	\$450,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$952,617.64	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	8	\$1,990,573.86	0.4% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$468,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	2	\$355,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
UNITED COMMUNITY BANK	3	\$694,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	7	\$1,925,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,763,405.00	0.35% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$967,040.04	0.19% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL BANK FSB	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY & STATE EMPLOYEES	2	\$650,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.

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CREDIT UNION					
UNIVERSITY CREDIT UNION	1	\$404,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	7	\$1,901,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	4	\$1,134,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$423,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,115,807.75	0.22% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$762,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$449,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	11	\$2,355,976.34	0.47% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,463,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$436,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	12	\$2,763,867.01	0.55% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$558,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$1,030,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$450,225.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$844,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WORKERS CREDIT UNION	1	\$400,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	5	\$927,076.11	0.18% 0 \$0.00	NA 0 \$0.00	NA

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	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	269	\$71,586,500.17	14.19% 0 \$0.00	NA 0 \$0.00	NA
Total	one, and	1,924			0 \$0.00	
31412Q5D7	ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,750,000.00	16.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$429,500.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,554,015.79	33.96% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$182,505.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00		NA 0 \$0.00	NA
Total	'	30	\$10,465,770.79	100% 0 \$0.00	0 \$0.00	
	'	igcup				
31412Q5E5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$224,735.84	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$216,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	45	\$10,540,156.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	18	\$5,191,526.75	2.35% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$400,000.00		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	4	\$1,544,944.93	0.7% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$220,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	7	, ,,		NA 0 \$0.00	NA
	'	82	\$18,867,327.42	8.53% 0 \$0.00	NA 0 \$0.00	NA

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L	FIRST NATIONAL BANK OF OMAHA							
	HOCKING VALLEY BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	MIDFIRST BANK	1	\$328,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA (
	SEATTLE BANK	20	\$5,420,316.32	2.45% 0	\$0.00	NA	0 \$0.00	NA (
	SHEA MORTGAGE, INC.	36	\$12,636,509.41	5.71% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$1,878,829.49	0.85% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	8	. , ,				0 \$0.00	
	Unavailable	565	\$157,702,797.11	71.27% 0	1 1		0 \$0.00	NA (
Total		802	\$221,277,184.36	100% 0	\$0.00		0 \$0.00	
31412Q5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$667,800.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,053.62				0 \$0.00	
<u> </u>	AMERICAN BANK	1	\$202,942.60	0.15% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$380,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$440,100.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$644,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$1,168,950.00	0.88% 0	\$0.00	NA	0 \$0.00	NA

BANK OF HAWAII	2	\$525,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LENOX	1	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	31	\$8,803,896.25	6.59% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$267,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$215,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$550,000.00		NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$220,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$414,534.97	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$261,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$224,482.71	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$312,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	4	\$964,558.86	0.72% 0 \$0.00	NA 0 \$0.00	NA

1	\$236,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
3	\$709,718.00	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$268,648.94	0.2%	\$0.00	NA	0 \$0.00	NA
3	\$775,560.74				0 \$0.00	NA
1	\$225,377.40	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$274,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$218,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$268,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$404,900.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$184,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$353,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$232,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$532,750.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$220,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$503,300.00	0.38%	\$0.00	NA	0 \$0.00	NA
4	\$987,200.00	0.74%	\$0.00	NA	0 \$0.00	NA
2	\$479,850.00	0.36%	\$0.00	NA	0 \$0.00	NA
4	\$1,324,697.08	0.99% (\$0.00	NA	0 \$0.00	NA
1	\$326,400.00					
	3 1 3 1 1 1 1 1 1 1 1 2 1 1 2 4 2 4	3 \$709,718.00 1 \$268,648.94 3 \$775,560.74 1 \$225,377.40 1 \$274,000.00 1 \$218,000.00 1 \$268,000.00 1 \$404,900.00 1 \$184,500.00 1 \$353,000.00 1 \$232,000.00 2 \$532,750.00 1 \$220,200.00 2 \$503,300.00 4 \$987,200.00 2 \$479,850.00 4 \$1,324,697.08	3 \$709,718.00 0.53% 0 1 \$268,648.94 0.2% 0 3 \$775,560.74 0.58% 0 1 \$225,377.40 0.17% 0 1 \$218,000.00 0.21% 0 1 \$268,000.00 0.26% 0 1 \$404,900.00 0.3% 0 1 \$184,500.00 0.14% 0 1 \$232,000.00 0.17% 0 2 \$532,750.00 0.4% 0 1 \$220,200.00 0.16% 0 2 \$503,300.00 0.38% 0 4 \$987,200.00 0.36% 0 4 \$1,324,697.08 0.99% 0	3 \$709,718.00 0.53% 0 \$0.00 1 \$268,648.94 0.2% 0 \$0.00 3 \$775,560.74 0.58% 0 \$0.00 1 \$225,377.40 0.17% 0 \$0.00 1 \$274,000.00 0.21% 0 \$0.00 1 \$218,000.00 0.16% 0 \$0.00 1 \$268,000.00 0.2% 0 \$0.00 1 \$404,900.00 0.3% 0 \$0.00 1 \$184,500.00 0.14% 0 \$0.00 1 \$353,000.00 0.26% 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00 2 \$532,750.00 0.4% 0 \$0.00 1 \$240,000.00 0.18% 0 \$0.00 2 \$503,300.00 0.38% 0 \$0.00 4 \$987,200.00 0.74% 0 \$0.00 2 \$479,850.00 0.36% 0 \$0.00 4 \$1,324,697.08 0.99% 0 \$0.00	3 \$709,718.00 0.53% 0 \$0.00 NA 1 \$268,648.94 0.2% 0 \$0.00 NA 3 \$775,560.74 0.58% 0 \$0.00 NA 1 \$225,377.40 0.17% 0 \$0.00 NA 1 \$274,000.00 0.21% 0 \$0.00 NA 1 \$218,000.00 0.16% 0 \$0.00 NA 1 \$268,000.00 0.2% 0 \$0.00 NA 1 \$404,900.00 0.3% 0 \$0.00 NA 1 \$184,500.00 0.14% 0 \$0.00 NA 1 \$353,000.00 0.26% 0 \$0.00 NA 1 \$232,000.00 0.17% 0 \$0.00 NA 1 \$232,000.00 0.17% 0 \$0.00 NA 1 \$232,000.00 0.16% 0 \$0.00 NA 1 \$240,000.00 0.18% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 1 \$250,200.00 0.16% 0 \$0.00 NA 2 \$503,300.00 0.38% 0 \$0.00 NA 4 \$987,200.00 0.74% 0 \$0.00 NA 2 \$479,850.00 0.36% 0 \$0.00 NA 4 \$1,324,697.08 0.99% 0 \$0.00 NA	3 \$709,718.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$268,648.94 0.2% 0 \$0.00 NA 0 \$0.00 3 \$775,560.74 0.58% 0 \$0.00 NA 0 \$0.00 1 \$225,377.40 0.17% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$404,900.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$353,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$532,750.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$220,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$503,300.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$987,200.00 0.74% 0 \$0.00 NA 0 \$0.00 2 \$479,850.00 0.36% 0 \$0.00 NA 0 \$0.00

FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67% 0 \$0.	.00 NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3% 0 \$0.	.00 NA	\$0.00	NA
FORUM CREDIT UNION	1	\$235,750.00	0.18% 0 \$0.	.00 NA	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$676,022.59	0.51% 0 \$0.	.00 NA	\$0.00	NA
GEO-CORP, INC.	1	\$350,000.00	0.26% 0 \$0.	.00 NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15% 0 \$0.	.00 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15% 0 \$0.	.00 NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$228,800.00	0.17% 0 \$0.	.00 NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$178,300.00	0.13% 0 \$0.	.00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31% 0 \$0.	.00 NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25% 0 \$0.	.00 NA	0,\$0.00	NA
HEARTLAND BANK	3	\$965,721.69	0.72% 0 \$0.	.00 NA	0.00\$	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05	0.15% 0 \$0.		\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.31% 0 \$0.	.00 NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19	0.44% 0 \$0.	.00 NA	\$0.00	NA
HONOR STATE BANK	1	\$250,000.00	0.19% 0 \$0.	.00 NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$982,100.00			\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.17% 0 \$0.	.00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$375,000.00	0.28% 0 \$0.	.00 NA	\$0.00	NA
JUST MORTGAGE, INC.	2	\$462,000.00	0.35% 0 \$0.	.00 NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$466,756.83	0.35% 0 \$0.	.00 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$828,500.00	0.62% 0 \$0.	.00 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.19% 0 \$0.	.00 NA	\$0.00	NA
	6	\$2,057,150.00	1.54% 0 \$0.	.00 NA	\$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	1	\$224,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$385,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$322,800.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$189,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	2	\$600,800.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,074,289.32	0.8% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$362,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$202,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$413,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$221,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$441,750.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$380,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$951,900.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$677,250.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$187,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$664,616.91	0.5% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$425,600.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$637,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$359,600.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	8	\$2,112,404.08	1.58% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

OAK TRUST AND SAVINGS BANK	1	\$373,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$412,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$640,800.00	0.48% 0 \$0.00		NA
PATELCO CREDIT UNION	2	\$643,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$197,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	5	\$1,649,250.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	1	\$222,845.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$203,800.00	0.15% 0 \$0.00		NA
PRAIRIE STATE BANK & TRUST	1	\$290,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$252,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$360,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,710.95	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$960,521.69	0.72% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$212,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$265,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$193,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$452,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.13% (\$0.00	NA	0 \$0.00	NA(
SUNTRUST MORTGAGE INC.	1	\$218,768.25	0.16%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$184,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$360,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$240,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$244,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	2	\$453,220.12	0.34%	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$284,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$201,735.00	0.15%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$312,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
UMPQUA BANK	1	\$398,000.00	0.3%	\$0.00	NA	0 \$0.00	NA (
UNION FEDERAL SAVINGS BANK	1	\$346,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$176,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN	1	\$201,950.00	0.15%	\$0.00	NA	0 \$0.00	NA

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	MORTGAGE COMPANY, LLC								
	VALLEY NATIONAL BANK	4	\$1,253,000.00	0.94%	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$774,450.00	0.58%	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$204,000.00	0.15%	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$219,747.65	0.16%	0\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$280,000.00	0.21%	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$934,000.00	0.7%	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$352,000.00	0.26%	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$182,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$56,409,808.45	42.32%	0.00	NA	0	\$0.00	NA
Total		469	\$133,507,549.21	100%	\$0.00	1	_	\$0.00	
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1	A CEODIA PEDEDAI			_					i
31412Q5G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,600.00	1.64%	\$0.00	NA	0	\$0.00	NA
31412Q5G0	SAVINGS AND LOAN	1 2	\$185,600.00 \$471,954.00	1.64% 4.18%			H	\$0.00 \$0.00	
31412Q5G0	SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY	1 2 7	·		0 \$0.00	NA	.0		NA
31412Q5G0	SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK CFCU COMMUNITY	_	\$471,954.00	4.18%	0 \$0.00	NA NA	.0	\$0.00	NA NA
31412Q5G0	SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK CFCU COMMUNITY CREDIT UNION	_	\$471,954.00 \$1,436,333.81	4.18%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA NA
31412Q5G0	SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK CFCU COMMUNITY CREDIT UNION CUMANET, LLC EMIGRANT MORTGAGE	_	\$471,954.00 \$1,436,333.81 \$417,000.00	4.18% 12.72% 3.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
31412Q5G0	SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK CFCU COMMUNITY CREDIT UNION CUMANET, LLC EMIGRANT MORTGAGE COMPANY, INC. FARMERS BANK &	_	\$471,954.00 \$1,436,333.81 \$417,000.00 \$259,000.00	4.18% 12.72% 3.69% 2.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	. O	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31412Q5G0	SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK CFCU COMMUNITY CREDIT UNION CUMANET, LLC EMIGRANT MORTGAGE COMPANY, INC. FARMERS BANK & TRUST FIRST AMERICAN INTERNATIONAL	7 1 1 1	\$471,954.00 \$1,436,333.81 \$417,000.00 \$259,000.00 \$162,500.00	4.18% 12.72% 3.69% 2.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	. O . O . O	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31412Q5G0	SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK CFCU COMMUNITY CREDIT UNION CUMANET, LLC EMIGRANT MORTGAGE COMPANY, INC. FARMERS BANK & TRUST FIRST AMERICAN INTERNATIONAL BANK HSBC MORTGAGE	7 1 1 1	\$471,954.00 \$1,436,333.81 \$417,000.00 \$259,000.00 \$162,500.00 \$3,836,500.00	4.18% 12.72% 3.69% 2.29% 1.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	. O . O . O . O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31412Q5G0	SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK CFCU COMMUNITY CREDIT UNION CUMANET, LLC EMIGRANT MORTGAGE COMPANY, INC. FARMERS BANK & TRUST FIRST AMERICAN INTERNATIONAL BANK HSBC MORTGAGE CORPORATION (USA) LYONS MORTGAGE	7 1 1 1	\$471,954.00 \$1,436,333.81 \$417,000.00 \$259,000.00 \$162,500.00 \$3,836,500.00 \$319,096.95	4.18% 12.72% 3.69% 2.29% 1.44% 33.97% 2.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	. O . O . O . O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

	COMPANY					
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	1	\$257,850.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$212,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$957,960.40	8.47% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$11,295,295.16	100% 0 \$0.00	0 \$0.00	
31412QY52	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$581,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$404,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$201,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$93,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$87,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$90,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$95,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	13	\$1,279,554.51	1.44% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$405,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$697,361.03	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$394,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,802,776.49	2.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$488,261.87	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK CENTER					
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$490,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	28	\$2,735,689.09	3.07% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$392,482.58	0.44% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	66	\$6,332,800.00	7.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$269,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	7	\$676,188.99	0.76% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	10	\$965,519.55	1.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$199,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$97,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$198,348.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$192,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$187,392.18	0.21% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$208,378.62	0.23% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$106,316.21	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ONION	6	\$549,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK STATE BANK		Ĭ			
BOULDER VALLEY CREDIT UNION	1	\$86,500.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
BROKAW CREDIT UNION	1	\$93,067.79	0.1% 0 \$0.00	NA 0 \$0	.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
BUSEY BANK	1	\$108,500.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
CARROLLTON BANK	2	\$200,780.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00) NA 0 \$0	.00 NA(
CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54% 0 \$0.00) NA 0 \$0	.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL SAVINGS BANK	1	\$94,728.10	0.11% 0 \$0.00	NA 0 \$0	.00 NA
CENTRUE BANK	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53% 0 \$0.00) NA 0 \$0	.00 NA
CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1% 0 \$0.00	NA 0 \$0	.00 NA
COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54% 0 \$0.00	NA 0 \$0	.00 NA
	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA

COLLINSVILLE SAVINGS SOCIETY					<u> </u>		
COMMERCIAL BANK OF TEXAS, N.A.	2	\$187,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	5	\$465,642.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$96,750.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$102,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21% 0			0 \$0.00	NA
CORTRUST BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,400.00	0.22% 0			0 \$0.00	
CREDIT UNION WEST	1	\$103,300.00	0.12% 0	\$0.00	NA	0 \$0.00	N.A
CUSO MORTGAGE, INC.	1	\$100,000.00	0.11% 0			0 \$0.00	
DEAN COOPERATIVE BANK	2	\$197,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1% 0	\$0.00	NA	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97% 0	\$0.00	NA	0 \$0.00	N
DFCU FINANCIAL	3	\$282,600.00	0.32% 0	\$0.00	NA	0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22% 0	\$0.00	NA	0 \$0.00	N.
DORAL BANK	4	\$390,600.00	0.44% 0	\$0.00	NA	0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.1% 0			0 \$0.00	
DUBUQUE BANK AND TRUST	9	\$874,801.74	0.98% 0	\$0.00	NA	0 \$0.00	N

COMPANY						
DUPACO COMMUNITY CREDIT UNION	3	\$301,100.00	0.34% 0 \$0).00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$199,700.00	0.22% 0 \$0).00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55% 0 \$0).00 NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2% 0 \$0).00 NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$99,500.00	0.11% 0 \$0).00 NA	\$0.00	NA
FAA CREDIT UNION	1	\$90,000.00	0.1% 0 \$0).00 NA	0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$95,000.00	0.11% 0 \$0		\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1% 0 \$0).00 NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$191,700.00	0.22% 0 \$0).00 NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$109,000.00	0.12% 0 \$0).00 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73% 0 \$0).00 NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12% 0 \$0).00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1% 0 \$0	0.00 NA	0\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21% 0 \$0).00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12% 0 \$0).00 NA	\$0.00	NA
	1	\$92,000.00	0.1% 0 \$0	0.00 NA	0.00\$	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN					
URBANA					
FIRST GUARANTY BANK	1	\$97,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$571,740.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$396,275.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$494,802.78	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$555,924.82	0.62% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$98,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$381,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$100,606.11	0.11% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION GREAT MIDWEST BANK SSB 4 \$393,249,43 0.44% 0 \$0.00 NA 0 \$0.00 N						
CREDIT UNION 2 \$208,000.00 0.23% 0 \$0.00 NA 0 \$	SUBURBAN CREDIT	1	\$109,000.00	0.12% 0 \$0	0.00 NA) \$0.00 NA
BANK SSB		2	\$208,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00 NA
MORTGAGE 2 \$197,500.00 0.22% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.		4	\$393,249.43	0.44% 0 \$0	0.00 NA)\$0.00 NA
CREDIT UNION	MORTGAGE	2	\$197,500.00	0.22% 0 \$6	0.00 NA) \$0.00 NA
CREDIT UNION		1	\$95,895.58	0.11% 0 \$0	0.00 NA)\$0.00 NA
UNION		10	\$967,900.00	1.09% 0 \$0	0.00 NA)\$0.00 NA
MORTGAGE 9 \$872,094.24 0.98% 080.00 NA 080.00 NA 0 80.00 NA		1	\$104,000.00	0.12% 0 \$0	0.00 NA)\$0.00 NA
HANNIBAL NATIONAL BANK 1 \$90,400.00 0.1% 0 \$0.00 NA	MORTGAGE	9	\$872,094.24	0.98% 0 \$6	0.00 NA) \$0.00 NA
NATIONAL BANK	HAMPDEN BANK	2	\$183,000.00	0.21% 0 \$0	0.00 NA	\$0.00 NA
UNION		1	\$90,400.00	0.1% 0 \$0	0.00 NA	0 \$0.00 NA
HEARTLAND CREDIT 1 \$87,500.00 0.1% 0 \$0.00 NA 0 \$0.0		3	\$284,621.80	0.32% 0 \$0	0.00 NA	0 \$0.00 NA
UNION	HEARTLAND BANK	3	\$293,600.00	0.33% 0 \$0	0.00 NA	0\$0.00 NA
BANK AND TRUST, 1 \$104,057.44 0.12% 0 \$0.00 NA 0 \$0.		1	\$87,500.00	0.1% 0 \$0	0.00 NA) \$0.00 NA
BANK	BANK AND TRUST,	1	\$104,057.44	0.12% 0 \$0	0.00 NA) \$0.00 NA
NATIONAL BANK 1 \$99,500.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.11% 0 \$0	0.00 NA)\$0.00 NA
VALLEY CREDIT 3 \$268,700.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 UNION ILLINOIS NATIONAL BANK 1 \$104,080.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 4 \$395,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 3 \$301,800.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$90,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS 2 \$186,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NATIONAL BANK	1	\$99,500.00	0.11% 0 \$6	0.00 NA)\$0.00 NA
BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK SERN SCHOOLS 1 \$104,080.00 0.12% 0\$0.00 0.44% 0\$0.00 0.44% 0\$0.00 0.44% 0\$0.00 0.34% 0\$0.00 NA 0\$0.00	VALLEY CREDIT	3	\$268,700.00	0.3% 0 \$0	0.00 NA) \$0.00 NA
BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK 1 \$90,500.00 \$90,500.00 \$0		1	\$104,080.00	0.12% 0 \$0	0.00 NA)\$0.00 NA
MORTGAGE CORPORATION 3 \$301,800.00 0.34% 0 \$0.00 NA		4	\$395,000.00	0.44% 0 \$0	0.00 NA) \$0.00 NA
KERN SCHOOLS 2 \$186,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	3	\$301,800.00			
	IOWA STATE BANK	1	\$90,500.00) \$0.00 NA
		2	\$186,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00 NA

UNION			П			
LAKE MORTGAGE COMPANY INC.	1	\$94,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$472,500.00	0.53% 0 \$6	0.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$104,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
LEGACY BANKS	1	\$97,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
LIBERTY BANK	2	\$197,300.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48% 0 \$6	0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58% 0 \$6	0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$188,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
MACON BANK, INC.	1	\$98,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74% 0 \$6	0.00 NA	0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
MARQUETTE BANK	2	\$200,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$187,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$189,000.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$103,700.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
MERCANTILE BANK	5	\$484,625.97	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$100,000.00			0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$105,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$92,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$100,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA

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	MONSON SAVINGS BANK	1	\$107,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$292,700.00	0.33% 0 \$0.0	00 NA (\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11% 0 \$0.0	00 NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42% 0 \$0.0	NA C	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57% 0 \$0.0	NA C	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$102,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
	ORRSTOWN BANK	1	\$100,000.00	0.11% 0 \$0.0	00 NA (\$0.00	NA
	PANHANDLE STATE BANK	1	\$90,000.00			\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$216,894.21	0.24% 0 \$0.0	00 NA 0	\$0.00	NA
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
PIONEER BANK	1	\$93,100.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA (
PORT WASHINGTON STATE BANK	5	\$471,700.00			
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23% 0 \$0.00	NA 0 \$0.0	00 NA(
PRIMEBANK	3	\$314,200.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0 \$0.00	NA 0 \$0.0	NA (
PROVIDENT CREDIT UNION	2	\$200,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA(
QUALSTAR CREDIT UNION	1	\$100,000.00			00 NA(
RABOBANK, N.A.	1	\$93,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA (
REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89% 0 \$0.00	NA 0 \$0.0	00 NA(
REDWOOD CREDIT UNION	1	\$88,550.00			
RIVERHILLS BANK	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA (
ROBINS FINANCIAL CREDIT UNION	2	\$195,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA(
ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA(
SAFE CREDIT UNION	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.0	NA (
SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
SAVINGS BANK OF MAINE	3	\$276,200.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22% 0 \$0.00	NA 0 \$0.0	00 NA(
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA(
SIUSLAW VALLEY BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11% 0 \$0.00	NA 0 \$0.0	00 NA(
SPENCER SAVINGS BANK	1	\$102,200.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA(
	2	\$206,400.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA (
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ST. JAMES MORTGAGE CORPORATION					
STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK AND TRUST	1	\$90,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF THE LAKES	2	\$205,200.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
STERLING SAVINGS BANK	4	\$393,600.00	0.44% 0 \$0.00	NA 0	\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35% 0 \$0.00	NA 0	\$0.00 NA
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25% 0 \$0.00	NA 0	\$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
SUTTON BANK	1	\$96,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07	0.1% 0 \$0.00		\$0.00 NA
THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12% 0 \$0.00	NA 0	\$0.00 NA
THE GOLDEN 1 CREDIT UNION	4	\$384,500.00			\$0.00 NA
THE PARK BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00			\$0.00 NA
THUNDER BANK	1	\$92,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
TIERONE BANK	7	\$644,600.00	0.72% 0 \$0.00		\$0.00 NA
TINKER FEDERAL CREDIT UNION	2	\$198,000.00			\$0.00 NA
TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23% 0 \$0.00	NA 0	\$0.00 NA
	4	\$417,150.00	0.47% 0 \$0.00	NA 0	\$0.00 NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES							
UNITED BANK AND TRUST COMPANY	1	\$101,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$408,437.50	0.46%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$383,200.00	0.43%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,127.53	0.33%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,400.00	0.22% (\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$106,577.52	0.12%	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$106,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$180,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$100,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$88,500.00		\$0.00		0 \$0.00	
WESTERNBANK PUERTO RICO	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$213,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$294,012.88	0.33%	\$0.00	NA	0 \$0.00	NA

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,872.19	0.1% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$269,700.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$803,220.24		ļ ·		0 \$0.00	
	Unavailable	154	\$14,886,354.93	16.73% 0	\$0.00	NA	0 \$0.00	NA
Total		917	\$89,023,477.52	100% 0	\$0.00		0 \$0.00	
		—		\longrightarrow	$\perp \rightarrow$			
31412QY60	ABACUS FEDERAL SAVINGS BANK	3	\$230,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$246,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$47,700.00				0 \$0.00	NA
L_	ADVANTAGE BANK	6	\$324,525.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00				0 \$0.00	
	AEA FEDERAL CREDIT UNION	3	\$168,556.13	0.2% 0	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$77,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$35,700.00			NA	0 \$0.00	
	ALLIANCE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00		\$0.00		0 \$0.00	
	ALPINE BANK & TRUST CO.	13	\$795,813.68	0.94% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$560,400.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	17	\$975,551.11	1.15% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01		\$0.00		0 \$0.00	
	AMERICAN BANK	5	\$259,469.46	0.31% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

AMERICAN BANK, N.A.	1	\$47,014.01	0.06% 0 \$	60.00 NA	0 \$0.00 NA
AMERICAN FINANO HOUSE LARIBA	CE 1	\$62,400.00	0.07% 0 \$	60.00 NA	0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27% 0 \$	60.00 NA	0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07% 0 \$	60.00 NA	0 \$0.00 NA
AMERICAN SAVINO BANK, F.S.B.	GS 2	\$133,000.00	0.16% 0 \$	80.00 NA	0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION	1	\$52,800.00	0.06% 0 \$	60.00 NA	0 \$0.00 NA
ANCHORBANK FSE	3 29	\$1,961,236.92	2.31% 0 \$	60.00 NA	0 \$0.00 NA
ANDREWS FEDERA CREDIT UNION	AL 1	\$79,368.39			0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$267,754.30	0.32% 0 \$	60.00 NA	0 \$0.00 NA
ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5% 0 \$	60.00 NA	0 \$0.00 NA
ASSOCIATED BANI NA	K, 72	\$4,674,141.09	5.51% 0 \$	60.00 NA	0 \$0.00 NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17% 0 \$	60.00 NA	0 \$0.00 NA
BANCORPSOUTH BANK	21	\$1,392,850.00	1.64% 0 \$	60.00 NA	0 \$0.00 NA
BANK FIRST NATIONAL	8	\$465,253.98	0.55% 0 \$	60.00 NA	0 \$0.00 NA
BANK MUTUAL	8	\$527,944.81	0.62% 0 \$	60.00 NA	0 \$0.00 NA
BANK OF AKRON	1	\$72,000.00			0 \$0.00 NA
BANK OF HAWAII	2	\$140,000.00			0 \$0.00 NA
BANK OF QUINCY	2	\$135,791.32			0 \$0.00 NA
BANK OF STANLY	3	\$192,000.00	0.23% 0 \$	60.00 NA	0 \$0.00 NA
BANK OF WASHINGTON	1	\$40,320.00	0.05% 0 \$	60.00 NA	0 \$0.00 NA
BANKIOWA	1	\$40,000.00	0.05% 0 \$	60.00 NA	0 \$0.00 NA
BANKNEWPORT	2	\$144,000.00	0.17% 0 \$	60.00 NA	0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37% 0 \$	60.00 NA	0 \$0.00 NA
BAXTER CREDIT UNION	7	\$397,500.98	0.47% 0 \$	60.00 NA	0 \$0.00 NA
BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25% 0 \$	60.00 NA	0 \$0.00 NA

BELLCO CREDIT UNION	5	\$286,766.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
BETTER BANKS	1	\$68,471.29	0.08% 0 \$0.00	NA 0	\$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72% 0 \$0.00		\$0.00 NA
BLACKHAWK STATE BANK	4	\$247,100.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
BUSEY BANK	3	\$138,131.62	0.16% 0 \$0.00	NA 0	\$0.00 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08% 0 \$0.00		\$0.00 NA
CARROLLTON BANK	1	\$82,600.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
CENTENNIAL LENDING, LLC	1	\$76,000.00			\$0.00 NA
CENTRAL BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL SAVINGS BANK	4	\$211,800.51	0.25% 0 \$0.00		\$0.00 NA
CENTRUE BANK	1	\$30,825.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
CHEMICAL BANK	1	\$64,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS BANK	1	\$55,000.00	0.06% 0 \$0.00) NA 0	\$0.00 NA
CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST BANK	1	\$44,999.86	0.05% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST NATIONAL BANK	3	\$168,475.00			\$0.00 NA
CITIZENS FIRST NATIONAL BANK OF	2	\$134,762.36	0.16% 0 \$0.00	NA 0	\$0.00 NA

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3	\$144,500.00	0.17% (\$0.00	NA	0 \$0.00	NA
2	\$113,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
5	\$340,591.87	0.4%	\$0.00	NA	0 \$0.00	NA
6	\$435,600.00	0.51%	\$0.00	NA	0 \$0.00	NA
2	\$157,054.53	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$75,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$127,130.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$107,017.82	0.13%	\$0.00	NA	0 \$0.00	NA
17	\$916,615.00	1.08%	\$0.00	NA	0 \$0.00	NA
3	\$213,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$151,911.38	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$126,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$93,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
7	\$421,544.73	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$64,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$146,600.00	0.17% (\$0.00	NA	0 \$0.00	NA
4	\$243,700.00	0.29%	\$0.00	NA	0 \$0.00	NA
5	\$331,700.00					
1	\$84,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
	2 5 6 2 1 1 2 2 17 3 2 2 2 7 1 1 2 4 5	2 \$113,000.00 5 \$340,591.87 6 \$435,600.00 2 \$157,054.53 1 \$50,000.00 1 \$75,700.00 2 \$127,130.00 2 \$107,017.82 17 \$916,615.00 3 \$213,500.00 2 \$151,911.38 2 \$126,000.00 2 \$93,200.00 7 \$421,544.73 1 \$64,500.00 2 \$146,600.00 4 \$243,700.00 5 \$331,700.00	2 \$113,000.00 0.13% 0 5 \$340,591.87 0.4% 0 6 \$435,600.00 0.51% 0 2 \$157,054.53 0.19% 0 1 \$50,000.00 0.06% 0 1 \$75,700.00 0.09% 0 2 \$127,130.00 0.15% 0 2 \$107,017.82 0.13% 0 17 \$916,615.00 1.08% 0 2 \$151,911.38 0.18% 0 2 \$126,000.00 0.15% 0 2 \$93,200.00 0.11% 0 7 \$421,544.73 0.5% 0 1 \$64,500.00 0.08% 0 2 \$146,600.00 0.17% 0 4 \$243,700.00 0.29% 0 5 \$331,700.00 0.39% 0	2 \$113,000.00 0.13% 0 \$0.00 5 \$340,591.87 0.4% 0 \$0.00 6 \$435,600.00 0.51% 0 \$0.00 2 \$157,054.53 0.19% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 2 \$127,130.00 0.15% 0 \$0.00 2 \$127,130.00 0.15% 0 \$0.00 2 \$107,017.82 0.13% 0 \$0.00 17 \$916,615.00 1.08% 0 \$0.00 2 \$151,911.38 0.18% 0 \$0.00 2 \$151,911.38 0.18% 0 \$0.00 2 \$126,000.00 0.15% 0 \$0.00 2 \$93,200.00 0.11% 0 \$0.00 1 \$64,500.00 0.08% 0 \$0.00 2 \$146,600.00 0.17% 0 \$0.00 2 \$146,600.00 0.29% 0 \$0.00 4 \$243,700.00 0.29% 0 \$0.00 5 \$331,700.00 0.39% 0 \$0.00	2 \$113,000.00 0.13% 0 \$0.00 NA 5 \$340,591.87 0.4% 0 \$0.00 NA 6 \$435,600.00 0.51% 0 \$0.00 NA 2 \$157,054.53 0.19% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 1 \$75,700.00 0.09% 0 \$0.00 NA 2 \$127,130.00 0.15% 0 \$0.00 NA 2 \$107,017.82 0.13% 0 \$0.00 NA 17 \$916,615.00 1.08% 0 \$0.00 NA 3 \$213,500.00 0.25% 0 \$0.00 NA 2 \$151,911.38 0.18% 0 \$0.00 NA 2 \$126,000.00 0.15% 0 \$0.00 NA 2 \$126,000.00 0.15% 0 \$0.00 NA 2 \$126,000.00 0.15% 0 \$0.00 NA 2 \$1421,544.73 0.5% 0 \$0.00 NA 1 \$64,500.00 0.08% 0 \$0.00 NA 2 \$146,600.00 0.17% 0 \$0.00 NA 3 \$243,700.00 0.29% 0 \$0.00 NA	2 \$113,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$340,591.87 0.4% 0 \$0.00 NA 0 \$0.00 6 \$435,600.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$157,054.53 0.19% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,700.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$127,130.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$107,017.82 0.13% 0 \$0.00 NA 0 \$0.00 17 \$916,615.00 1.08% 0 \$0.00 NA 0 \$0.00 3 \$213,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$151,911.38 0.18% 0 \$0.00 NA 0 \$0.00 2 \$126,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$146,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$64,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$146,600.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$146,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$146,600.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$331,700.00 0.29% 0 \$0.00 NA 0 \$0.00

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1	\$73,800.00	0.09%	0 \$0.00	NA (\$0.00	NA
2	\$99,520.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$76,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$83,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
3	\$238,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$71,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
14	\$796,376.90	0.94%	0 \$0.00	NA	\$0.00	NA
2	\$125,500.00	0.15%	0 \$0.00	NA (\$0.00	NA
3	\$188,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
5	\$368,852.00	0.43%	0 \$0.00	NA (\$0.00	NA
1	\$48,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
11	\$748,905.16	0.88%	0 \$0.00	NA	\$0.00	NA
9	\$569,800.00	0.67%	0 \$0.00	NA	\$0.00	NA
3	\$202,950.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$40,226.77	0.05%	0 \$0.00	NA	\$0.00	NA
4	\$217,166.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
6	\$432,620.00	0.51%	0 \$0.00	NA	\$0.00	NA
1	\$78,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$46,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$70,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$132,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$71,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
	2 1 1 3 1 14 2 3 5 1 11 11 9 3 1 1 1 1 1 2	2 \$99,520.00 1 \$76,000.00 1 \$83,000.00 3 \$238,000.00 1 \$71,200.00 1 \$796,376.90 2 \$125,500.00 3 \$188,000.00 5 \$368,852.00 1 \$448,000.00 1 \$748,905.16 9 \$569,800.00 1 \$40,226.77 4 \$217,166.00 1 \$80,000.00 1 \$78,500.00 1 \$76,000.00 1 \$770,000.00 2 \$132,000.00	2 \$99,520.00 0.12% 1 \$76,000.00 0.09% 1 \$83,000.00 0.1% 3 \$238,000.00 0.28% 1 \$71,200.00 0.08% 14 \$796,376.90 0.94% 2 \$125,500.00 0.15% 3 \$188,000.00 0.22% 5 \$368,852.00 0.43% 1 \$748,905.16 0.88% 9 \$569,800.00 0.67% 3 \$202,950.00 0.24% 1 \$40,226.77 0.05% 4 \$217,166.00 0.26% 1 \$80,000.00 0.09% 6 \$432,620.00 0.51% 1 \$78,500.00 0.09% 1 \$70,000.00 0.08% 2 \$132,000.00 0.16%	2 \$99,520.00 0.12% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 3 \$238,000.00 0.28% 0 \$0.00 1 \$71,200.00 0.08% 0 \$0.00 14 \$796,376.90 0.94% 0 \$0.00 2 \$125,500.00 0.15% 0 \$0.00 3 \$188,000.00 0.22% 0 \$0.00 5 \$368,852.00 0.43% 0 \$0.00 1 \$44,000.00 0.06% 0 \$0.00 1 \$748,905.16 0.88% 0 \$0.00 1 \$748,905.16 0.88% 0 \$0.00 1 \$440,226.77 0.05% 0 \$0.00 1 \$40,226.77 0.05% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$80,000.00 0.51% 0 \$0.00 1 \$78,500.00 0.09% 0 \$0.00 1 \$78,500.00 0.09% 0 \$0.00 1 \$770,000.00 0.08% 0 \$0.00 2 \$132,000.00 0.16% 0 \$0.00	2 \$99,520.00 0.12% 0\$0.00 NA 0 1 \$76,000.00 0.09% 0\$0.00 NA 0 1 \$83,000.00 0.1% 0\$0.00 NA 0 3 \$238,000.00 0.28% 0\$0.00 NA 0 1 \$71,200.00 0.08% 0\$0.00 NA 0 1 \$796,376.90 0.94% 0\$0.00 NA 0 2 \$125,500.00 0.15% 0\$0.00 NA 0 3 \$188,000.00 0.22% 0\$0.00 NA 0 5 \$368,852.00 0.43% 0\$0.00 NA 0 1 \$48,000.00 0.06% 0\$0.00 NA 0 1 \$748,905.16 0.88% 0\$0.00 NA 0 3 \$202,950.00 0.67% 0\$0.00 NA 0 1 \$40,226.77 0.05% 0\$0.00 NA 0 1 \$80,000.00 0.26% 0\$0.00 NA 0 1 \$80,000.00 0.26% 0\$0.00 NA 0 1 \$80,000.00 0.26% 0\$0.00 NA 0 1 \$10,000 0.09% 0\$0.00 NA 0	2 \$99,520.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$238,000.00 0.28% 0 \$0.00 NA 0 \$0.00 14 \$796,376.90 0.94% 0 \$0.00 NA 0 \$0.00 2 \$125,500.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$188,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$40,226.77 0.05% 0 \$0.00 NA 0 \$0.00 1 \$40,226.77 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.26% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00

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2	\$137,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$117,320.33	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$199,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$327,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$238,110.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
9	\$556,533.77	0.66% 0 \$0.00	NA 0 \$0.00	NA
2	\$115,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
8	\$501,051.99	0.59% 0 \$0.00	NA 0 \$0.00	NA
2	\$107,806.21	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$205,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$33,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$303,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
8	\$539,970.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	2 1 3 1 5 1 4 1 9 2 8 2 3 1 1 1 5	2 \$117,320.33 1 \$75,000.00 3 \$199,500.00 1 \$60,000.00 5 \$327,600.00 1 \$63,000.00 4 \$238,110.00 1 \$50,000.00 9 \$556,533.77 2 \$115,200.00 8 \$501,051.99 2 \$107,806.21 3 \$205,000.00 1 \$70,000.00 1 \$33,000.00 1 \$50,000.00 5 \$303,200.00	2 \$117,320.33 0.14% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 3 \$199,500.00 0.24% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 5 \$327,600.00 0.39% 0 \$0.00 4 \$238,110.00 0.28% 0 \$0.00 4 \$238,110.00 0.28% 0 \$0.00 9 \$556,533.77 0.66% 0 \$0.00 2 \$115,200.00 0.14% 0 \$0.00 8 \$501,051.99 0.59% 0 \$0.00 2 \$107,806.21 0.13% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$33,000.00 0.04% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 5 \$303,200.00 0.36% 0 \$0.00	2 \$117,320.33

FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03% (\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09% (\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$32,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$131,200.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$203,138.83	0.24%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	11	\$722,556.82	0.85%	\$0.00	NA	0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1					\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$129,492.43	0.15%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	2	\$131,000.00	0.15%	\$0.00	NA	0\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	, ,		0 \$0.00		0 \$0.00	
FORUM CREDIT UNION	3	\$183,755.00	0.22%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$24,000.00	0.03%	\$0.00	NA	\$0.00	NA
FULTON BANK	5	\$346,900.00	0.41% (\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1					\$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$203,800.00	0.24%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$52,500.00	0.06%	\$0.00	NA	0.00	NA
GILPIN FINANCIAL SERVICES, INC	1					\$0.00	
GLASS CITY FEDERAL CREDIT	3	\$203,000.00	0.24%	\$0.00	NA	\$0.00	NA

UNION					1 1
GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4% 0 \$0.00	NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71% 0 \$0.00	NA 0 \$0.00) NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN CREDIT UNION	1	\$82,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$373,650.00	0.44% 0 \$0.00	NA 0 \$0.00) NA
GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
HARBORONE CREDIT UNION	2	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
HARVARD SAVINGS BANK	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
HAWTHORN BANK	2	\$132,529.24	0.16% 0 \$0.00	NA 0 \$0.00) NA
HEARTLAND BANK	5	\$326,649.00	0.39% 0 \$0.00		
HEARTLAND CREDIT UNION	3	\$197,600.00	0.23% 0 \$0.00		
HOME FEDERAL BANK	5	\$266,100.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
HONOR CREDIT UNION	3	\$176,500.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
IDAHY CREDIT UNION	1	\$42,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47% 0 \$0.00	NA 0 \$0.00) NA
ILLINI BANK	3	\$155,932.41	0.18% 0 \$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42% 0 \$0.00		
INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02% 0 \$0.00	NA 0 \$0.00) NA

INVE BANI	STORS SAVINGS	2	\$146,500.00	0.17%	0\$0.00	NA	0 \$0.00	NA
IOW A MOR	A BANKERS TGAGE PORATION	2	\$140,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COM	LOGG MUNITY ERAL CREDIT DN	1	\$55,888.52	0.07%	0 \$0.00	NA	0 \$0.00	NA
	N SCHOOLS ERAL CREDIT DN	1	\$62,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	E MORTGAGE PANY INC.	4	\$221,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LANI UNIC	OMARK CREDIT ON	2	\$145,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	GLEY FEDERAL DIT UNION	1	\$71,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEA (BAN)	COUNTY STATE K	1	\$58,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LEGA	ACY BANKS	2	\$156,000.00	0.18%	0.00	NA	0 \$0.00	NA
1	RTY BANK FOR	1	\$80,000.00				0 \$0.00	
	RTY SAVINGS K, FSB	24	\$1,546,237.17	1.82%	0 \$0.00	NA	0 \$0.00	NA
	ALAMOS ONAL BANK	2	\$163,728.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MAC BANI	HIAS SAVINGS K	3	\$193,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MAC	ON BANK, INC.	3	\$188,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MAG	NA BANK	1	\$50,000.00				0 \$0.00	
	UFACTURERS K AND TRUST	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MOR	INE BANK TGAGE /ICES	11	\$624,743.13	0.74%	0 \$0.00	NA	0 \$0.00	NA
MAR	LBOROUGH NGS BANK	1	\$56,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAR	QUETTE BANK	1	\$62,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	SHALL MUNITY CREDIT DN	1	\$55,750.00				0 \$0.00	
MAX	CREDIT UNION	3	\$198,320.60	0.23%	0 \$0.00	NA	0 \$0.00	NA
	FLOWER PERATIVE BANK	1	\$82,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	HANICS NGS BANK	4	\$244,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

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1	\$70,750.00	0.08%	\$0.00	NA	0 \$0.0) NA
6	\$387,896.59	0.46%	0 \$0.00	NA	0 \$0.0) NA
3	\$217,672.41					
1	\$71,500.00	0.08%	\$0.00	NA	0 \$0.0) NA(
1	\$53,000.00	0.06%	\$0.00	NA	0 \$0.0) NA
1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.0) NA
1	\$65,500.00	0.08%	0 \$0.00	NA	0 \$0.0) NA(
1	\$72,440.00	0.09%	\$0.00	NA	0 \$0.0) NA
1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.0) NA
1	\$59,500.00	0.07%	\$0.00	NA	0 \$0.0) NA
1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.0) NA
6	\$346,800.00	0.41%	0.00	NA	0 \$0.0) NA
1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.0) NA
1	\$55,000.00	0.06%	0 \$0.00	NA	0 \$0.0) NA
2	\$145,000.00	0.17%	\$0.00	NA	0 \$0.0) NA
2	\$135,000.00	0.16%	\$0.00	NA	0 \$0.0) NA
2	\$151,000.00	0.18%	\$0.00	NA	0 \$0.0) NA
1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.0) NA
2	\$113,500.00	0.13%	\$0.00	NA	0 \$0.0) NA
7	\$385,500.00	0.45%	\$0.00	NA	0 \$0.0) NA
4	\$289,400.00	0.34%	0 \$0.00	NA	0 \$0.0) NA(
1	\$68,759.47	0.08%	\$0.00	NA	0 \$0.0	O NA
2	\$159,000.00	0.19%	\$0.00	NA	0 \$0.0) NA(
	3 1 1 1 1 1 1 1 1 1 2 2 2 1 2 7 4	6 \$387,896.59 3 \$217,672.41 1 \$71,500.00 1 \$53,000.00 1 \$65,000.00 1 \$65,500.00 1 \$72,440.00 1 \$64,000.00 1 \$59,500.00 1 \$50,000.00 1 \$50,000.00 2 \$145,000.00 2 \$135,000.00 2 \$135,000.00 1 \$40,000.00 2 \$135,000.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00	6 \$387,896.59 0.46% 3 \$217,672.41 0.26% 1 \$71,500.00 0.08% 1 \$53,000.00 0.06% 1 \$65,000.00 0.08% 1 \$65,500.00 0.08% 1 \$72,440.00 0.09% 1 \$59,500.00 0.07% 1 \$59,500.00 0.07% 1 \$50,000.00 0.06% 6 \$346,800.00 0.41% 1 \$50,000.00 0.06% 2 \$145,000.00 0.17% 2 \$135,000.00 0.16% 2 \$151,000.00 0.18% 1 \$40,000.00 0.05% 2 \$113,500.00 0.13% 7 \$385,500.00 0.45% 4 \$289,400.00 0.34% 1 \$68,759.47 0.08%	6 \$387,896.59 0.46% 0 \$0.00 3 \$217,672.41 0.26% 0 \$0.00 1 \$71,500.00 0.08% 0 \$0.00 1 \$53,000.00 0.08% 0 \$0.00 1 \$65,500.00 0.08% 0 \$0.00 1 \$64,000.00 0.08% 0 \$0.00 1 \$59,500.00 0.06% 0 \$0.00 1 \$59,500.00 0.06% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 2 \$145,000.00 0.17% 0 \$0.00 2 \$135,000.00 0.16% 0 \$0.00 2 \$135,000.00 0.16% 0 \$0.00 2 \$135,000.00 0.16% 0 \$0.00 2 \$135,000.00 0.16% 0 \$0.00 2 \$135,000.00 0.16% 0 \$0.00 2 \$135,000.00 0.16% 0 \$0.00 4 \$289,400.00 0.45% 0 \$0.00 4 \$289,400.00 0.34% 0 \$0.00 1 \$68,759.47 0.08% 0 \$0.00	6 \$387,896.59 0.46% 0 \$0.00 NA 3 \$217,672.41 0.26% 0 \$0.00 NA 1 \$71,500.00 0.08% 0 \$0.00 NA 1 \$53,000.00 0.06% 0 \$0.00 NA 1 \$65,000.00 0.08% 0 \$0.00 NA 1 \$65,500.00 0.08% 0 \$0.00 NA 1 \$72,440.00 0.09% 0 \$0.00 NA 1 \$59,500.00 0.08% 0 \$0.00 NA 1 \$59,500.00 0.07% 0 \$0.00 NA 1 \$59,500.00 0.06% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 2 \$145,000.00 0.17% 0 \$0.00 NA 2 \$135,000.00 0.16% 0 \$0.00 NA 3 \$40,000.00 0.16% 0 \$0.00 NA 4 \$289,400.00 0.45% 0 \$0.00 NA 1 \$68,759.47 0.08% 0 \$0.00 NA	6 \$387,896.59 0.46% 0 \$0.00 NA 0 \$0.00 3 \$217,672.41 0.26% 0 \$0.00 NA 0 \$0.00 1 \$71,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$72,440.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$59,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$145,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$289,400.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$68,759.47 0.08% 0 \$0.00 NA 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$352,602.73	0.42% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$81,676.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$207,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$420,337.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$98,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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SCHOOLS CREDIT U	FINANCIAL NION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL	1	\$80,000.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA
SECURITY UNION		1	\$55,000.00	0.06%	0 5	\$0.00	NA	0	\$0.00	NA
SECURITY BANK OF DAKOTA		1	\$60,000.00	0.07%	0 5	\$0.00	NA	0	\$0.00	NA
SECURITY BANK	Y SAVINGS	1	\$33,900.00	0.04%	0 5	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	VALLEY	1	\$51,099.93	0.06%	0 5	\$0.00	NA	0	\$0.00	NA
SOLARITY	Y CREDIT	1	\$73,200.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA
SOUTH CA FEDERAL UNION		1	\$79,000.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA
SOUTH FL EDUCATION FEDERAL UNION	ONAL	1	\$59,776.00	0.07%	0 5	\$0.00	NA	0	\$0.00	NA
SOUTHWE AIRLINES CREDIT U	FEDERAL	1	\$60,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA
SOVEREIO FEDERAL BANK	GN BANK, A SAVINGS	1	\$61,743.98	0.07%	0.5	\$0.00	NA	0	\$0.00	NA
SPACE CO CREDIT U		3	\$240,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA
SPC COOP CREDIT U		1	\$73,532.83	0.09%	0 5	\$0.00	NA	0	\$0.00	NA
SPENCER BANK		1	\$78,000.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAG CORPORA	GE	1	\$76,500.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA
STANDAR AND TRUS COMPANY	RD BANK ST	3	\$129,500.00	0.15%	0 5	\$0.00	NA	0	\$0.00	NA
STANDAR MORTGAG CORPORA	GE	6	\$461,605.55	0.54%	0.5	\$0.00	NA	0	\$0.00	NA
STANDAR MORTGAG	RD PACIFIC GE, INC.	1	\$60,000.00	0.07%	0 5	\$0.00	NA	0	\$0.00	NA
STATE BA TRUST	NK AND	3	\$191,000.00	0.23%	0 5	\$0.00	NA	0	\$0.00	NA
STATE BA	NK OF	3	\$190,126.00	0.22%	0 5	\$0.00	NA	0	\$0.00	NA
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		11 1		
3	\$213,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$117,522.62	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$159,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$150,112.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
15	\$1,004,700.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,578.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$327,363.58	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$101,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$192,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$159,227.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$144,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$146,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,717.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$212,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 2 3 1 15 15 2 3 3 2 1 1 2 1 3	1 \$80,000.00 2 \$117,522.62 2 \$159,000.00 3 \$150,112.00 1 \$49,850.00 1 \$70,578.00 5 \$327,363.58 2 \$101,650.00 3 \$159,227.00 2 \$144,100.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00	1 \$80,000.00 0.09% 0 \$0.00 2 \$117,522.62 0.14% 0 \$0.00 2 \$159,000.00 0.19% 0 \$0.00 3 \$150,112.00 0.18% 0 \$0.00 1 \$49,850.00 0.06% 0 \$0.00 1 \$70,578.00 0.08% 0 \$0.00 5 \$327,363.58 0.39% 0 \$0.00 2 \$101,650.00 0.12% 0 \$0.00 3 \$159,227.00 0.19% 0 \$0.00 4 \$70,000.00 0.23% 0 \$0.00 3 \$159,227.00 0.19% 0 \$0.00 2 \$144,100.00 0.17% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 2 \$146,600.00 0.17% 0 \$0.00 1 \$62,717.29 0.07% 0 \$0.00 3 \$212,500.00 0.25% 0 \$0.00	1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$117,522.62 0.14% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$150,112.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$49,850.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$70,578.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$101,650.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$159,227.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$144,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$144,100.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$144,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$146,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$146,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00

THUNDER BANK	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	5	\$365,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$133,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$154,037.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$121,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$805,060.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$186,853.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$282,295.65	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$289,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$55,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$238,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$33,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$73,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$200,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$353,603.75	0.42% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	4	\$230,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	5	\$302,302.50	0.36% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	4	\$297,250.00	0.35% 0 \$0.00	, , , , , , , , , , , , , , , , , , , 	

	WESTCONSIN							
	CREDIT UNION WESTERNBANK PUERTO RICO	5	\$326,610.96	0.38%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$170,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	17	\$995,480.17	1.17%			0 \$0.00	NA
	Unavailable	218	\$13,596,224.35	16.02%		NA	0 \$0.00	NA (
Total		1,349	\$84,838,893.82	100%	0 \$0.00		0 \$0.00	(
31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$392,900.00	9.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,623,936.00	38.41%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$4,228,243.74	100%	0 \$0.00		0 \$0.00	
	1		,		1			
31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$82,878.86	2.59%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00	17.92%			0 \$0.00	NA
<u> </u>	PNC BANK, N.A.	1	\$58,893.11	1.84%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	14	\$785,250.00	24.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$946,352.98	29.53%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$3,204,049.95	100%	0 \$0.00		0 \$0.00	
					TL		\prod	
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75% (0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	3	\$295,250.00	2.26%	0 \$0.00	NA	0 \$0.00	NA

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UNION					
ALPINE BANK & TRUST CO.	2	\$183,885.09	1.4% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$92,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$96,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$601,037.07	4.59% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$90,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$108,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$87,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$95,000.00	0.73% 0 \$0.00		NA
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$85,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	2	\$209,300.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$93,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$95,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,812.58	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$109,200.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$104,319.58	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$107,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD	1	\$91,600.00	0.7% 0	\$0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$382,375.38	2.92% 0	\$0.00 NA	0 \$0.00	NA (
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$90,400.00	0.69% 0	\$0.00 NA	0 \$0.00	NA
GECU	2	\$184,402.88	1.41% 0	\$0.00 NA	0 \$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.75% 0	\$0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.65% 0	\$0.00 NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,608.46	0.78% 0	\$0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$87,958.58	0.67% 0	\$0.00 NA	0 \$0.00	NA (
HAYHURST MORTGAGE, INC.	1	\$100,080.00	0.76% 0	\$0.00 NA	0 \$0.00	NA (
HEARTLAND BANK	7	\$686,097.39	5.24% 0	\$0.00 NA	0 \$0.00	NA (
HOME STATE BANK	1	\$102,600.00	0.78% 0	\$0.00 NA	0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	3	\$318,300.00	2.43% 0	\$0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$406,950.00	3.11% 0	\$0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,500.00	0.66% 0	\$0.00 NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	8	\$765,182.63	5.85% 0	\$0.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$188,490.98	1.44% 0	\$0.00 NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C.	2	\$182,264.00	1.39% 0	\$0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.76% 0	\$0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$103,606.83	0.79% 0	\$0.00 NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$188,739.52	1.44% 0	\$0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.8% 0	\$0.00 NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$93,000.00	0.71% 0	\$0.00 NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$95,200.00	0.73% 0	\$0.00 NA	0 \$0.00	NA
BANK & TRUST	1	Ψ/3,200.00	0.7376	ψ0.00	υ φυ.υυ	11/1

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	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.76% 0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78% 0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76% 0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78% 0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.77% 0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.65% 0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$101,250.00	0.77% 0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.82% 0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$170,000.00	1.3% 0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.79% 0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78%	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$199,500.00	1.52% 0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,500.00	0.75% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,728,453.12	28.53% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,088,408.82	100% 0	\$0.00		0	\$0.00	
31412QZ28	ARVEST MORTGAGE COMPANY	31	\$6,035,150.00	9.26% 0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$309,771.22	0.48%	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$928,500.00	1.42% 0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$674,786.39	1.03% 0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.64% 0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15% 0	\$0.00	NA	0	\$0.00	NA

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	HOCKING VALLEY BANK	1	\$330,000.00				. 0	\$0.00	NA
	MIDFIRST BANK	1	\$417,000.00					\$0.00	NA
	SEATTLE BANK	1	\$182,500.00	0.28% 0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$560,000.00	0.86% 0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	18	\$2,893,100.00	4.44% 0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$276,795.71	0.42% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$42,117,948.78	64.59% 0	\$0.00	NA	0	\$0.00	NA
Total		299	\$65,202,531.48				-	\$0.00	
31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24% 0	\$0.00	NA	. 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$639,159.92	0.98% 0	\$0.00	NA	.0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,409.35					\$0.00	NA
	ALLIANCE BANK	1	\$128,000.00	0.2% 0	\$0.00		-	\$0.00	NA
	AMEGY MORTGAGE	3	\$426,849.92	0.66% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$148,256.60	0.23% 0	\$0.00			\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.34% 0	\$0.00	NA	. 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,400.00	0.35% 0	\$0.00	NA	. 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$741,132.00					\$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$132,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,221,325.75	1.88% 0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74% 0	\$0.00	NA	.0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$152,400.00				Ш	\$0.00	
	AVIDIA BANK	1	\$178,622.08	0.27% 0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$415,439.89	0.64% 0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$891,188.65	1.37% 0	\$0.00	NA	0	\$0.00	NA

BANKNEWPORT	4	\$902,400.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT	1	\$225,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	·			
BENCHMARK BANK	3	\$504,850.26	0.78% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$375,550.00			NA
BUSEY BANK	1	\$148,430.82	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$206,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$220,064.59	0.34% 0 \$0.00	NA 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$335,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$387,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$170,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$435,680.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$154,407.90	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$728,273.05	1.12% 0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,044,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,690.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$233,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$308,141.11	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$884,812.75	1.36% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE CORPORATION	1	\$162,452.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$238,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$1,131,518.60	1.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$144,451.82	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$222,337.79	0.34%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$135,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$151,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$435,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$153,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$138,350.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$236,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$500,100.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$785,296.55	1.21%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$146,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,800.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	13	\$2,086,942.38	3.21%	0\$0.00	NA	0 \$0.00	NA

LOCKHEED FEDERAL CREDIT UNION	19	\$3,717,855.01	5.72%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$722,253.71	1.11%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$131,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$173,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$146,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,196,250.00	1.84%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$302,796.84	0.47%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$184,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$353,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$197,793.02	0.3%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$233,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$334,756.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$321,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$125,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$334,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$565,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$453,600.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$150,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
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1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$273,949.50	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$894,628.14	1.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,581.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$317,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$391,765.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,369,654.84	2.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$334,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
3	\$933,042.97	1.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$382,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
3	\$449,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,337.24	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$568,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$415,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
2	\$336,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,969.96	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 7 2 3 3 1 1 2 2 1 1 2 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1	1 \$273,949.50 2 \$894,628.14 1 \$213,581.00 2 \$317,000.00 1 \$391,765.00 7 \$1,369,654.84 2 \$334,000.00 3 \$933,042.97 1 \$382,000.00 1 \$131,250.00 1 \$134,337.24 2 \$568,000.00 1 \$146,250.00 2 \$415,000.00 2 \$336,400.00 1 \$136,969.96	1 \$273,949.50 0.42% 0 \$0.00 2 \$894,628.14 1.38% 0 \$0.00 1 \$213,581.00 0.33% 0 \$0.00 2 \$317,000.00 0.49% 0 \$0.00 1 \$391,765.00 0.6% 0 \$0.00 7 \$1,369,654.84 2.11% 0 \$0.00 2 \$334,000.00 0.51% 0 \$0.00 3 \$933,042.97 1.44% 0 \$0.00 3 \$449,750.00 0.69% 0 \$0.00 1 \$131,250.00 0.2% 0 \$0.00 1 \$134,337.24 0.21% 0 \$0.00 2 \$568,000.00 0.87% 0 \$0.00 1 \$146,250.00 0.22% 0 \$0.00 2 \$415,000.00 0.64% 0 \$0.00 2 \$336,400.00 0.52% 0 \$0.00 1 \$136,969.96 0.21% 0 \$0.00 1 \$225,000.00 0.35% 0 \$0.00	1 \$273,949.50

CREDIT UNION			I					Ī
TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2%	\$0.00	NA	0.5	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00	1.8%	\$0.00	NA	08	\$0.00	NA
UNIVERSITY BANK	1	\$127,500.00	0.2%	\$0.00	NA	0.5	\$0.00	NA
VALLEY NATIONAL BANK	1	\$273,000.00	0.42%	\$0.00	NA	0.5	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$372,400.00	0.57%	\$0.00	NA	0.5	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTBURY BANK	1	\$250,000.00	0.38%	\$0.00	NA	08	\$0.00	NA
WESTBURY BANK	2	\$350,000.00	0.54%	\$0.00	NA	0.5	\$0.00	NA
WESTERRA CREDIT UNION	1	\$157,000.00						NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.25%	\$0.00	NA	08	\$0.00	NA
Unavailable	92	\$19,501,340.63	30%	\$0.00	NA	0.5	\$0.00	NA
	304	\$65,001,757.64	100%	\$0.00		0	\$0.00	
ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08%	\$0.00	NA	0.5	\$0.00	NA
BOTTOMLINE MORTGAGE INC	1	\$65,000.00	1.49%	\$0.00	NA	0.5	\$0.00	NA
mont or tob, in ter						Ш		
FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29%	\$0.00	NA	H	\$0.00	NA
FIRST NATIONAL	21	\$1,541,425.42 \$67,000.00				0.5	\$0.00 \$0.00	
FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY				\$0.00	NA	05		NA NA NA
FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL		\$67,000.00	1.53% (\$0.00	NA NA	03	\$0.00	NA NA
FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE SHEA MORTGAGE,		\$67,000.00 \$116,250.00	2.66%	\$0.00	NA NA NA	03	\$0.00	NA NA
FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE SHEA MORTGAGE, INC. STAR FINANCIAL		\$67,000.00 \$116,250.00 \$74,000.00	1.53% (2.66% (1.69% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	03	\$0.00 \$0.00 \$0.00 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	1 1 1	\$67,000.00 \$116,250.00 \$74,000.00 \$88,000.00	1.53% (2.66% (1.69% (2.01% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	03	\$0.00 \$0.00 \$0.00	NA NA NA
FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	1 1 1 1 1 16	\$67,000.00 \$116,250.00 \$74,000.00 \$88,000.00 \$1,539,454.51	1.53% (2.66% (1.69% (2.01% (35.25% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	033	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE	1 1 1 1 16 54	\$67,000.00 \$116,250.00 \$74,000.00 \$88,000.00 \$1,539,454.51 \$4,368,179.93	1.53% (2.66% (2.01% (35.25% (100% (1.69% (1.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	033	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTBURY BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE	TXL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTBURY BANK 2 WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 92 304 ARVEST MORTGAGE COMPANY 1 ARVEST MORTGAGE 12	TXL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK UNIVERSITY BANK VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTBURY BANK STATE EMPLOYEES WESTERA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE 1 \$132,800.00 \$1,170,000.00 \$1,170	TXL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTBURY BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 92 \$19,501,340.63 304 ARVEST MORTGAGE COMPANY BOTTOMLINE 1 \$127,500.00 1.8% \$127,500.00 0.2% \$1,170,000.00 0.2% \$1,170,000.00 0.2% \$273,000.00 0.42% \$273,000.00 0.42% \$372,400.00 0.57% 0.38% 0	TXL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK UNIVERSITY BANK VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTBURY BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE S12 S877,050.00 0.2% 0 \$0.00 1.8% 0 \$0.00 0.2% 0 \$0.00 0.42% 0 \$0.00 0.57% 0 \$0.00 0.57% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.25% 0 \$0.00 ARVEST MORTGAGE COMPANY 1 S160,000.00 0.25% 0 \$0.00 ARVEST MORTGAGE COMPANY 12 S877,050.00 20.08% 0 \$0.00 ARVEST MORTGAGE COMPANY 13 S65,000.00 1.49% 0 \$0.00	TXL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTBURY BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 92 \$19,501,340.63 \$0,000.00 NA \$0,000 NA \$0,000 NA NA NA NA NA NA NA NA NA	TXL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK UNIVERSITY BANK STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK STATE EMPLOYEES STATE STATE STA	TXL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK UNIVERSITY BANK STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK STATE EMPLOYEES STATE, 500.00 NA 0 \$0.00 WESTBURY BANK STATE EMPLOYEES WESTBURY BANK STATE EMPLOYEES WESTBURY BANK STATE EMPLOYEES STATE EMPLOYED STATE OF SOLOR STATE STATE OF SOLOR STATE STATE OF SOLOR STATE STATE OF SOLOR STATE STATE STATE OF SOLOR STATE STATE STATE OF SOLOR STATE STAT

	BOTTOMLINE MORTGAGE, INC.							
	FIRST NATIONAL BANK OF OMAHA	8	\$1,679,723.24	19.47%	0 \$0.00	NA	0 \$0.0	0 NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$132,000.00	1.53%			0 \$0.0	0 NA(
	Unavailable	24	\$5,390,651.89	62.47%		NA	0 \$0.0	0 NA
Total		39	\$8,628,771.96	100%	0 \$0.00		0 \$0.0	0
31412QZ69	HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72%	0 \$0.00	NA	0 \$0.0	0 NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	8	\$1,993,473.12	71.25%	0.00	NA	0 \$0.0	0 NA
Total		11	\$2,797,907.88	100%	0 \$0.00		0 \$0.0	0
							<u> </u>	
31412QZ77	ELEVATIONS CU	3	\$446,261.09	3.53%	0 \$0.00	NA	0 \$0.0	0 NA
	HOME SAVINGS AND LOAN COMPANY	1	\$288,824.41	2.28%	0 \$0.00	NA	0 \$0.0	0 NA
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17	17.1%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	42	\$9,745,524.28	77.09%	0 \$0.00	NA	0 \$0.0	0 NA
Total		57	\$12,642,750.95	100%	0 \$0.00		0 \$0.0	0
31412QZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.64%	0 \$0.00	NA	0 \$0.0	0 NA(
	ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42%	0 \$0.00	NA	0 \$0.0	0 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$277,665.97	0.88%	0 \$0.00	NA	0 \$0.0	0 NA
L	AMEGY MORTGAGE	2	\$617,500.00	1.96%	0 \$0.00	NA	0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09%	0 \$0.00	NA	0 \$0.0	0 NA
	AMERICAN BANK & TRUST CO., INC.	1	\$162,400.00	0.51%	0 \$0.00	NA	0 \$0.0	0 NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1%	0 \$0.00	NA	0 \$0.0	0 NA(
	AMERICAN SAVINGS BANK, F.S.B.	3	\$701,000.00	2.22%	\$0.00	NA	0 \$0.0	0 NA

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AMERITRUST MORTGAGE CORPORATION	1	\$153,100.00	0.49% 0 \$0.00	0 NA 0 \$6	0.00 NA
ASSOCIATED BANK, NA	1	\$217,600.00	0.69% 0 \$0.00	0 NA 0 \$6	0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 2	\$660,000.00	2.09% 0 \$0.00	0 NA 0 \$6	0.00 NA
BANK MUTUAL	1	\$168,000.00	0.53% 0 \$0.00	0 NA 0 \$0	0.00 NA
BANK OF HAWAII	3	\$642,750.00	2.04% 0 \$0.00	0 NA 0 \$0	0.00 NA
BANK OF THE WEST	7	\$1,267,817.73	4.02% 0 \$0.00	0 NA 0 \$0	0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$389,520.47	1.23% 0 \$0.00	0 NA 0 \$6	0.00 NA
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.73% 0 \$0.00	0 NA 0 \$0	0.00 NA
BOEING EMPLOYEES CREDIT UNION	S 13	\$2,843,150.00	9.01% 0 \$0.00	0 NA 0 \$0	0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.67% 0 \$0.00	0 NA 0 \$0	0.00 NA
BUTTE COMMUNITY BANK	1	\$150,000.00	0.48% 0 \$0.00	0 NA 0 \$0	0.00 NA
CARROLLTON BANK	1	\$137,800.00	0.44% 0 \$0.00	0 NA 0 \$0	0.00 NA
CENTRAL MORTGAGE COMPANY	2	\$302,200.00	0.96% 0 \$0.00	0 NA 0 \$6	0.00 NA
COMMUNITY CREDI UNION OF LYNN	T 1	\$195,000.00	0.62% 0 \$0.00	0 NA 0 \$0	0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	1.6% 0 \$0.00	0 NA 0 \$6	0.00 NA
COMMUNITYONE BANK, N.A.	1	\$187,500.00	0.59% 0 \$0.00	0 NA 0 \$0	0.00 NA
CREDIT UNION WES	Т 2	\$370,000.00	1.17% 0 \$0.00	0 NA 0 \$0	0.00 NA
ENT FEDERAL CREDIT UNION	6	\$977,250.00	3.1% 0 \$0.00	0 NA 0 \$0	0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$303,750.00	0.96% 0 \$0.00	0 NA 0 \$6	0.00 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$342,500.00	1.09% 0 \$0.00	0 NA 0 \$6	0.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,500.00	0.5% 0 \$0.00	0 NA 0 \$6	0.00 NA
FIRST HAWAIIAN BANK	1	\$266,000.00	0.84% 0 \$0.00	0 NA 0 \$0	0.00 NA

2	\$350,950.00	1.11% 0 \$0.0	00 NA	\$0.00 NA
1	\$200,000.00	0.63% 0 \$0.0	00 NA	\$0.00 NA
2	\$341,125.00	1.08% 0 \$0.0	00 NA	\$0.00 NA
1	\$322,111.78	1.02% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$274,250.00	0.87% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$171,000.00	0.54% 0 \$0.	00 NA	\$0.00 NA
1	\$125,600.00	0.4% 0 \$0.	00 NA	\$0.00 NA
1	\$299,900.00	0.95% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$303,000.00	0.96% 0 \$0.0	00 NA	\$0.00 NA
1	\$240,000.00	0.76% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$168,200.00	0.53% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$136,000.00	0.43% 0 \$0.0	00 NA	\$0.00 NA
1	\$206,902.43	0.66% 0 \$0.0	00 NA	\$0.00 NA
1	\$129,375.00	0.41% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$507,750.00	1.61% 0 \$0.0	00 NA	\$0.00 NA
1	\$240,000.00	0.76% 0 \$0.0	00 NA	\$0.00 NA
1	\$300,000.00	0.95% 0 \$0.0	00 NA	\$0.00 NA
2	\$328,450.00	1.04% 0 \$0.0	00 NA	\$0.00 NA
1	\$138,000.00	0.44% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$252,000.00	0.8% 0 \$0.0	00 NA	\$0.00 NA
1	\$127,500.00	0.4% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$412,400.00	1.31% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$199,665.00	0.63% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$131,200.00	0.42% 0 \$0.0	00 NA 0	\$0.00 NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 2 \$341,125.00 1 \$322,111.78 2 \$274,250.00 1 \$171,000.00 1 \$125,600.00 1 \$299,900.00 2 \$303,000.00 1 \$240,000.00 1 \$168,200.00 1 \$136,000.00 1 \$129,375.00 3 \$507,750.00 1 \$240,000.00 1 \$300,000.00 1 \$300,000.00 1 \$138,000.00 1 \$138,000.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$199,665.00	1 \$200,000.00 0.63% 0 \$0. 2 \$341,125.00 1.08% 0 \$0. 1 \$322,111.78 1.02% 0 \$0. 2 \$274,250.00 0.87% 0 \$0. 1 \$171,000.00 0.54% 0 \$0. 1 \$125,600.00 0.4% 0 \$0. 1 \$299,900.00 0.95% 0 \$0. 2 \$303,000.00 0.96% 0 \$0. 1 \$240,000.00 0.76% 0 \$0. 1 \$168,200.00 0.53% 0 \$0. 1 \$136,000.00 0.43% 0 \$0. 1 \$129,375.00 0.41% 0 \$0. 3 \$507,750.00 1.61% 0 \$0. 1 \$240,000.00 0.76% 0 \$0. 1 \$300,000.00 0.95% 0 \$0. 2 \$328,450.00 1.04% 0 \$0. 1 \$138,000.00 0.44% 0 \$0. 1 \$252,000.00 0.8% 0 \$0. 1 \$127,500.00 0.4% 0 \$0. 1 \$199,665.00 0.63% 0 \$0.	1 \$200,000.00 0.63% 0 \$0.00 NA 0 2 \$341,125.00 1.08% 0 \$0.00 NA 0 1 \$322,111.78 1.02% 0 \$0.00 NA 0 2 \$274,250.00 0.87% 0 \$0.00 NA 0 1 \$171,000.00 0.54% 0 \$0.00 NA 0 1 \$125,600.00 0.4% 0 \$0.00 NA 0 1 \$299,900.00 0.95% 0 \$0.00 NA 0 2 \$303,000.00 0.96% 0 \$0.00 NA 0 1 \$240,000.00 0.76% 0 \$0.00 NA 0 1 \$168,200.00 0.53% 0 \$0.00 NA 0 1 \$136,000.00 0.43% 0 \$0.00 NA 0 1 \$129,375.00 0.41% 0 \$0.00 NA 0 1 \$240,000.00 0.76% 0 \$0.00 NA 0 1 \$240,000.00 0.76% 0 \$0.00 NA 0 1 \$1329,375.00 0.41% 0 \$0.00 NA 0 1 \$240,000.00 0.76% 0 \$0.00 NA 0 1 \$1329,375.00 0.41% 0 \$0.00 NA 0 1 \$240,000.00 0.76% 0 \$0.00 NA 0 1 \$240,000.00 0.76% 0 \$0.00 NA 0 1 \$240,000.00 0.76% 0 \$0.00 NA 0 1 \$252,000.00 0.44% 0 \$0.00 NA 0 1 \$138,000.00 0.44% 0 \$0.00 NA 0 1 \$138,000.00 0.44% 0 \$0.00 NA 0 1 \$127,500.00 0.48% 0 \$0.00 NA 0

1

\$270,000.00

0.86% 0 \$0.00

NA 0 \$0.00

NA (

PORT WASHINGTON

PROVIDENT CREDIT

RANDOLPH SAVINGS

STATE BANK

UNION

BANK	1	\$371,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$200,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$142,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$147,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$257,325.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$170,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$754,100.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$519,134.22	1.65% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$335,493.73	1.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$280,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$202,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$4,817,650.00	15.26% 0 \$0.00	NA 0 \$0.00	NA
	143	\$31,552,182.66	100% 0 \$0.00	0 \$0.00	
ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,033,755.80	20.63% 0 \$0.00	NA 0 \$0.00	NA
•	•	•		- ·	
	REDWOOD CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK ST. MARYS BANK ST. MARYS BANK STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION THE CALIFORNIA CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ORIENTAL BANK	BANK REDWOOD CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK ST. MARYS BANK STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION UMPQUA BANK 2 UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB VERITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB VERITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB VERITY CREDIT UNION	BANK 1 \$371,000.00	BANK 1 \$371,000.00 1.18% 0 \$0.00	BANK

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	POPULAR MORTGAGE, INC.							
	WESTERNBANK PUERTO RICO	5	\$1,376,940.76				0 \$0.00	NA
	Unavailable	5	\$1,138,103.48				0 \$0.00	NA
Total		21	\$5,010,800.04	100% 0	\$0.00	'	0 \$0.00	
						!		
31412QZA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,400.00	1.62% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$343,105.00	4.76% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$232,600.00	3.23% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$116,000.00	1.61% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$110,000.00	1.53% 0	\$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	1	\$121,900.00				0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$120,000.00				0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	1.67% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	1.61% 0	\$0.00	NA	0 \$0.00	NA
	COTTAGE SAVINGS BANK	1	\$115,000.00	1.6% (0\$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,000.00	1.54% 0	\$0.00	NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	1.71% 0	\$0.00	NA	0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,553.05	1.62% 0	\$0.00	NA	0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$233,908.42	3.25% 0	\$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$117,832.07	1.64% 0	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,575.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$110,000.00	1.53% 0	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$246,800.00	3.43% 0	\$0.00	NA	0 \$0.00	NA
	LEADER ONE FINANCIAL	1	\$124,100.00	1.72% 0	\$0.00	NA	0 \$0.00	NA

I	CORPORATION		[11 1	11 1	
	LIBERTY SAVINGS BANK, FSB	6	\$687,842.48	9.55% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,941.69	1.54% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	1	\$123,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$113,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$120,900.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$121,500.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$110,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,550.44	1.71% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,473.63	1.44% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$116,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$112,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$124,600.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,193,918.18	30.4% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$7,205,499.96	100% 0 \$0.00	0 \$0.00	
31412QZB8	ALLIANCE BANK	1	\$56,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DITIEVEDO	ALPINE BANK & TRUST CO.	1	\$82,682.94	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$171,903.37	1.01% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$84,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$63,450.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$28,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$422,413.40	2.47% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE	1	\$35,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
BANCORPSOUTH BANK	6	\$358,930.00	2.1%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$89,850.00	0.53%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$73,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$67,693.04	0.4%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$60,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$80,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$195,625.00	1.14% (\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$84,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$42,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$56,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$80,934.00	0.47%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$53,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$221,950.51	1.3%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$37,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$58,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$50,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$104,900.00	0.61%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$84,500.00	0.49%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$98,750.00	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$80,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST	1	\$80,000.00	0.47%	\$0.00	NA	0 \$0.00	NA

COMPANY OF SC					
FIRST CITIZENS BANK NA	3	\$184,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,191.58	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$110,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$68,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$35,611.20	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$635,918.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$66,236.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,810.98	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$56,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$260,951.83	1.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$139,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
GECU	4	\$200,103.52	1.17% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$27,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$71,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

			 	-
3	\$209,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$110 575 07	0.65% 0.\$0.00	NA 0 \$0 00	NA
3				
1	\$80,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
3	\$177,350.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$44,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
4	\$278,400.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$137,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
5	\$307,752.84	1.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,612.71	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,335.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1				NA
1	\$54,583.31	0.32% 0 \$0.00		NA
1	\$79,697.56	0.47% 0 \$0.00	NA 0 \$0.00	NA
3	\$190,387.80			NA
1	\$37,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$39,847.20	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	3 1 3 1 3 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1	3 \$110,575.97 1 \$80,000.00 3 \$177,350.00 1 \$44,000.00 4 \$278,400.00 1 \$80,000.00 1 \$79,850.00 1 \$52,800.00 2 \$137,600.00 5 \$307,752.84 1 \$78,612.71 1 \$62,335.00 1 \$74,325.00 1 \$79,697.56 3 \$190,387.80 1 \$37,500.00 1 \$68,000.00 1 \$68,000.00 1 \$80,000.00 1 \$39,847.20 1 \$77,200.00	3 \$110,575.97 0.65% 0 \$0.00 1 \$80,000.00 0.47% 0 \$0.00 3 \$177,350.00 1.04% 0 \$0.00 1 \$44,000.00 0.26% 0 \$0.00 4 \$278,400.00 1.63% 0 \$0.00 1 \$80,000.00 0.47% 0 \$0.00 1 \$79,850.00 0.47% 0 \$0.00 2 \$137,600.00 0.8% 0 \$0.00 3 \$307,752.84 1.8% 0 \$0.00 4 \$62,335.00 0.36% 0 \$0.00 1 \$74,325.00 0.43% 0 \$0.00 1 \$74,325.00 0.43% 0 \$0.00 1 \$79,697.56 0.47% 0 \$0.00 1 \$37,500.00 0.22% 0 \$0.00 1 \$67,500.00 0.39% 0 \$0.00 1 \$68,000.00 0.47% 0 \$0.00 1 \$80,000.00 0.47% 0 \$0.00 1 \$37,500.00 0.47% 0 \$0.00 1 \$68,000.00 0.47% 0 \$0.00 1 \$39,847.20 0.23% 0 \$0.00 1 \$77,200.00 0.45% 0 \$0.00	3 \$110,575.97 0.65% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$177,350.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$79,850.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$52,800.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$137,600.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$78,612.71 0.46% 0 \$0.00 NA 0 \$0.00 1 \$74,325.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$74,325.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$79,697.56 0.47% 0 \$0.00 NA 0 \$0.00 1 \$375,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$375,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$375,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$375,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$375,000 0.22% 0 \$0.00 NA 0 \$0.00 1 \$375,000 0.39% 0 \$0.00 NA 0 \$0.00 1 \$375,000 0.47% 0 \$0.00 NA 0 \$0.00 1 \$39,847.20 0.23% 0 \$0.00 NA 0 \$0.00

	MISSION FEDERAL CREDIT UNION					
	MISSOURI CREDIT UNION	1	\$53,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$37,520.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$110,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$67,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$38,730.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$176,892.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ORRSTOWN BANK	1_	\$35,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$64,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	PARK BANK	1	\$73,125.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	PBI BANK	2	\$100,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$45,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$30,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$79,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$191,754.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$50,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$71,724.96	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
•			¢70 000 00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$70,000.00	0.41% 0 \$0 <u>.00 </u>	11A[0]\$0.00	11/7

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SECURITY CREDIT UNION	1	\$52,000.00	0.3% (\$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$70,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83% 0	\$0.00	NA	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
	TIERONE BANK	6	\$362,500.00	2.12% 0	\$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,790.39	0.32% 0	\$0.00		0 \$0.00	
	TWINSTAR CREDIT UNION	1	\$77,596.82	0.45%	\$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$44,800.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$101,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$75,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$167,700.00				0 \$0.00	
	Unavailable	92	\$5,511,756.16				0 \$0.00	1
Total		292	\$17,100,560.47	100% 0	\$0.00		0 \$0.00	
31412QZC6	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$493,432.93	1.51% 0)\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$479,685.93	1.47% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$31,624,975.43	97.02% 0	\$0.00		0 \$0.00	
Total		77	\$32,598,094.29	100% 0	\$0.00		0 \$0.00	

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31412QZD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$404,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$489,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$147,997.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$479,361.45	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$402,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$792,262.79	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,600.12	2.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$426,458.33	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	7	\$949,100.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,810,672.07	2.06% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$481,882.87	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$243,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

AUBURNBANK	2	\$240,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL	2	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GROUP INC.	2				
AVIDIA BANK	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$694,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	8	\$643,197.19	0.73% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	5	\$445,847.67	0.51% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$111,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$52,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
BANKNEWPORT	5	\$608,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	4	\$433,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$423,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$571,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$592,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$804,300.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$302,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$888,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$478,476.91	0.54% 0 \$0.00		NA (
CENTRAL BANK	1	\$106,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$64,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,382,269.60	1.57% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL SAVINGS BANK	1	\$29,088.12	0.03% 0 \$0.0	00 NA	\$0.00	NA
CENTREBANK	1	\$28,000.00	0.03% 0 \$0.0	00 NA (\$0.00	NA
CENTRUE BANK	3	\$285,000.00	0.32% 0 \$0.0		0\$0.00	NA
CFCU COMMUNITY						
CREDIT UNION	5	\$663,450.00	0.75% 0 \$0.0	00 NA	0.00	NA
CHARLES RIVER BANK	2	\$240,600.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$376,800.00	0.43% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,447.02	0.05% 0 \$0.0	00 NA(\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.18% 0 \$0.0	00 NA(\$0.00	NA
COLONIAL SAVINGS FA	1	\$120,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$121,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,500.00	0.1% 0 \$0.0	00 NA(0\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$447,050.00	0.51% 0 \$0.0	00 NA	\$0.00	NA
CONNEX CREDIT UNION	1	\$190,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$842,000.00	0.96% 0 \$0.0	00 NA	0.00	NA
CORTRUST BANK	2	\$228,000.00	0.26% 0 \$0.0	00 NA	0\$0.00	NA
CREDIT UNION MORTGAGE	3	\$251,400.00			0.00	NA
SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	2	\$212,853.60	0.24% 0 \$0.0	00 NA	\$0.00	NA
CREDIT UNION WEST	1	\$30,100.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
CUMANET, LLC	2	\$469,000.00			0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$151,500.00			\$0.00	NA
BECORII I DAINK	1	\$130,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA

CUSO MORTGAGE, INC.					
DEAN COOPERATIVE BANK	3	\$226,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$918,668.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	5	\$387,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00			NA
DUPACO COMMUNITY CREDIT UNION	7	\$546,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$325,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$230,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$195,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$534,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$443,240.20	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$48,419.36	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$133,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$110,000.00	0.13% 0 \$0.00		NA
	3	\$508,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

FIRST CENTURY BANK, NA					
FIRST CITIZENS BANK NA	2	\$328,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$47,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,008.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$175,927.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$48,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$599,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$570,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$109,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$308,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$170,775.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,116,495.22	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$87,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$88,345.34	0.1% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	12	\$1,583,800.00	1.8% 0 \$0.00	NA 0 \$0.00	NA

			_		_	
1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$235,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$64,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
14	\$1,596,043.62	1.82% (0 \$0.00	NA	0 \$0.00	NA
1	\$39,296.71	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$42,880.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$23,580.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$243,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$231,967.16	0.26%	0\$0.00	NA	0 \$0.00	NA
2	\$271,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$36,931.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$328,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
3	\$183,525.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$139,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$248,000.00	0.28%	\$0.00	NA	0\$0.00	NA
3	\$287,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
3	\$550,000.00	0.63%	0\$0.00	NA	0 \$0.00	NA
2	\$205,500.00	0.23%	\$0.00	NA	0\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 3 1 3	2 \$235,000.00 1 \$94,250.00 1 \$64,000.00 1 \$120,000.00 1 \$1,596,043.62 1 \$39,296.71 1 \$42,880.00 1 \$23,580.00 1 \$88,000.00 2 \$243,000.00 2 \$243,000.00 2 \$231,967.16 2 \$271,000.00 1 \$36,931.00 1 \$328,000.00 1 \$3328,000.00 2 \$139,500.00 2 \$139,500.00 3 \$183,525.00 2 \$139,500.00 1 \$130,000.00 2 \$248,000.00 3 \$287,000.00 1 \$417,000.00 3 \$550,000.00	2 \$235,000.00 0.27% 1 \$94,250.00 0.11% 1 \$64,000.00 0.07% 1 \$120,000.00 0.14% 14 \$1,596,043.62 1.82% 1 \$39,296.71 0.04% 1 \$42,880.00 0.05% 1 \$23,580.00 0.03% 1 \$88,000.00 0.1% 2 \$243,000.00 0.1% 2 \$243,000.00 0.11% 2 \$231,967.16 0.26% 2 \$271,000.00 0.31% 1 \$3328,000.00 0.37% 3 \$183,525.00 0.21% 2 \$139,500.00 0.16% 1 \$130,000.00 0.15% 2 \$248,000.00 0.28% 3 \$287,000.00 0.33% 1 \$417,000.00 0.33% 1 \$417,000.00 0.47% 3 \$550,000.00 0.63%	2 \$235,000.00 0.27% 0 \$0.00 1 \$94,250.00 0.11% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 14 \$1,596,043.62 1.82% 0 \$0.00 1 \$42,880.00 0.05% 0 \$0.00 1 \$23,580.00 0.03% 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 2 \$243,000.00 0.11% 0 \$0.00 2 \$243,000.00 0.11% 0 \$0.00 2 \$231,967.16 0.26% 0 \$0.00 1 \$36,931.00 0.04% 0 \$0.00 1 \$328,000.00 0.37% 0 \$0.00 1 \$328,000.00 0.37% 0 \$0.00 2 \$139,500.00 0.16% 0 \$0.00 2 \$139,500.00 0.16% 0 \$0.00 2 \$248,000.00 0.15% 0 \$0.00 3 \$183,525.00 0.21% 0 \$0.00 2 \$248,000.00 0.33% 0 \$0.00 3 \$287,000.00 0.33% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 3 \$287,000.00 0.33% 0 \$0.00 3 \$287,000.00 0.33% 0 \$0.00 3 \$287,000.00 0.47% 0 \$0.00 3 \$550,000.00 0.47% 0 \$0.00	2 \$235,000.00 0.27% 0 \$0.00 NA 1 \$94,250.00 0.11% 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 1 \$1,596,043.62 1.82% 0 \$0.00 NA 1 \$39,296.71 0.04% 0 \$0.00 NA 1 \$42,880.00 0.05% 0 \$0.00 NA 1 \$23,580.00 0.03% 0 \$0.00 NA 1 \$88,000.00 0.1% 0 \$0.00 NA 2 \$243,000.00 0.28% 0 \$0.00 NA 2 \$231,967.16 0.26% 0 \$0.00 NA 1 \$36,931.00 0.04% 0 \$0.00 NA 1 \$328,000.00 0.37% 0 \$0.00 NA 2 \$139,500.00 0.37% 0 \$0.00 NA 3 \$183,525.00 0.21% 0 \$0.00 NA 2 \$248,000.00 0.37% 0 \$0.00 NA 3 \$183,525.00 0.21% 0 \$0.00 NA 2 \$248,000.00 0.37% 0 \$0.00 NA 3 \$183,525.00 0.21% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 2 \$248,000.00 0.36% 0 \$0.00 NA 3 \$287,000.00 0.38% 0 \$0.00 NA 3 \$287,000.00 0.37% 0 \$0.00 NA 3 \$287,000.00 0.47% 0 \$0.00 NA 3 \$287,000.00 0.47% 0 \$0.00 NA	2 \$235,000.00

4	\$506,000.00	0.58% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$105,500.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$489,500.00			
1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
6	\$659,022.64	0.75% 0 \$0.00	NA 0 \$0.0	0 NA
5	\$675,440.52	0.77% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$162,500.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$220,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
8	\$472,444.41	0.54% 0 \$0.00	NA 0 \$0.0	0 NA
6	\$610,050.00	0.69% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$155,000.00			0 NA
1	\$298,000.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$358,600.00	0.41% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$69,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$347,166.08	0.39% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$53,500.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$509,800.00	0.58% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$361,000.00	0.41% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$416,000.00	0.47% 0 \$0.00	NA 0 \$0.0	0 NA
	2 1 2 1 6 5 2 1 8 6 1 1 4 1 1 1 1 1 1	2 \$105,500.00 1 \$190,000.00 2 \$489,500.00 1 \$125,000.00 6 \$659,022.64 5 \$675,440.52 2 \$162,500.00 1 \$220,000.00 8 \$472,444.41 6 \$610,050.00 1 \$155,000.00 1 \$298,000.00 1 \$298,000.00 1 \$100,000.00 1 \$69,500.00 4 \$347,166.08 1 \$53,500.00 4 \$509,800.00 1 \$120,000.00 1 \$120,000.00	2 \$105,500.00 0.12% 0 \$0.00 1 \$190,000.00 0.22% 0 \$0.00 2 \$489,500.00 0.56% 0 \$0.00 1 \$125,000.00 0.14% 0 \$0.00 6 \$659,022.64 0.75% 0 \$0.00 5 \$675,440.52 0.77% 0 \$0.00 2 \$162,500.00 0.18% 0 \$0.00 1 \$220,000.00 0.25% 0 \$0.00 8 \$472,444.41 0.54% 0 \$0.00 1 \$155,000.00 0.69% 0 \$0.00 1 \$155,000.00 0.18% 0 \$0.00 1 \$298,000.00 0.34% 0 \$0.00 1 \$298,000.00 0.41% 0 \$0.00 1 \$69,500.00 0.08% 0 \$0.00 1 \$53,500.00 0.06% 0 \$0.00 1 \$53,500.00 0.06% 0 \$0.00 1 \$53,500.00 0.58% 0 \$0.00 1 \$53,500.00 0.58% 0 \$0.00 1 \$509,800.00 0.41% 0 \$0.00 1 \$509,800.00 0.41% 0 \$0.00 1 \$509,800.00 0.41% 0 \$0.00 1 \$509,800.00 0.41% 0 \$0.00 1 \$509,800.00 0.41% 0 \$0.00 1 \$509,800.00 0.41% 0 \$0.00 1 \$509,800.00 0.41% 0 \$0.00	2 \$105,500.00 0.12% 0 \$0.00 NA 0 \$0.0 1 \$190,000.00 0.22% 0 \$0.00 NA 0 \$0.0 2 \$489,500.00 0.56% 0 \$0.00 NA 0 \$0.0 1 \$125,000.00 0.14% 0 \$0.00 NA 0 \$0.0 6 \$659,022.64 0.75% 0 \$0.00 NA 0 \$0.0 5 \$675,440.52 0.77% 0 \$0.00 NA 0 \$0.0 2 \$162,500.00 0.18% 0 \$0.00 NA 0 \$0.0 8 \$472,444.41 0.54% 0 \$0.00 NA 0 \$0.0 1 \$220,000.00 0.25% 0 \$0.00 NA 0 \$0.0 6 \$610,050.00 0.69% 0 \$0.00 NA 0 \$0.0 1 \$298,000.00 0.18% 0 \$0.00 NA 0 \$0.0 1 \$298,000.00 0.34% 0 \$0.00 NA 0 \$0.0 1 \$298,000.00 0.41% 0 \$0.00 NA 0 \$0.0 1 \$60,000 0.11% 0 \$0.00 NA 0 \$0.0 1 \$50,000 0.06% 0 \$0.00 NA 0 \$0.0 1 \$50,000 0.08% 0 \$0.00 NA 0 \$0.0 1 \$50,000 0.06% 0 \$0.00 NA 0 \$0.0

	MIDWEST COMMUNITY BANK					
	MIDWESTONE BANK	3	\$357,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N/
	MILFORD BANK, THE	2	\$337,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N/
	MISSION FEDERAL CREDIT UNION	6	\$710,568.24	0.81% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	2	\$215,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	11	\$1,182,750.00	1.35% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE MARKETS, LLC	2	\$367,300.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	MT. MCKINLEY BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,077.90	0.19% 0 \$0.00	NA 0 \$0.00	N.
_	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,250.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
_	NATIONAL COOPERATIVE BANK, N.A.	1	\$38,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
_	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$669,000.00	0.76% 0 \$0.00	NA 0 \$0.00	N
_	NEW ALLIANCE BANK	1	\$169,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
_	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
_	NEWFIELD NATIONAL BANK	1	\$86,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
_	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
,	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$385,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	9	\$911,896.75	1.04% 0 \$0.00	NA 0 \$0.00	N
		2	\$255,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N

NORWOOD COOPERATIVE BANK							
NUMARK CREDIT UNION	1	\$86,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$368,747.00	0.42%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.07%			0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$129,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$524,500.00	0.6%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$112,300.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%		NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$35,000.00	0.04%			0 \$0.00	NA
PARK BANK	2	\$153,483.00	0.17%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$241,597.87	0.27%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$384,184.87	0.44%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,500.31	0.12% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$172,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$218,566.38	0.25% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$702,250.00	0.8%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$177,475.00	0.2%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$161,904.13	0.18% 0			0 \$0.00	NA
PRIMEBANK	2	\$172,450.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$300,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	7	\$567,700.00	0.65% 0	\$0.00	NA	0 \$0.00	NA

UNION							
RBC BANK (USA)	1	\$106,004.13	0.12%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$133,394.88	0.15%			0 \$0.00	NA
S&T BANK	3	\$155,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$163,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$195,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$155,077.08	0.18%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$184,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$73,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,666.00	0.34%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$119,738.00	0.14%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$345,400.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,750.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$593,685.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$561,400.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$142,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	5	\$552,300.48	0.63%	\$0.00	NA	0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$177,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$362,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$246,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$170,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$142,183.26	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$82,435.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$88,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$101,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$420,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	2	\$63,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	7	\$1,065,200.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$498,041.11	0.57% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$400,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$246,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$320,418.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$182,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$625,296.74	0.71% 0 \$0.00	NA 0 \$0.00	NA

UNITED BANK OF UNION	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$100,285.37	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$64,552.49	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$213,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$255,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$288,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,020,900.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$278,629.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$269,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$711,365.00	0.81% 0 \$0.00		NA
WESTERNBANK PUERTO RICO	3	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,009,330.66	1.15% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	6	\$1,207,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$48,359.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	7	\$664,978.77	0.76% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	72	\$8,080,686.23	9.17% 0 \$0.00	NA 0 \$0.00	NA

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Total		773	\$87,924,817.66	100%	0 \$	0.00		0	\$0.00	
			,							
31412QZE2	ARVEST MORTGAGE COMPANY	6	\$518,850.00	4.57%	0\$	0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,504,245.00	13.24%	0\$	0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$72,824.49	0.64%	0\$	0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$401,300.00	3.53%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,867,658.14	78.02%	_				\$0.00	NA
Total		66	\$11,364,877.63	100%	0\$	0.00		0	\$0.00	
31412QZF9	BAXTER CREDIT UNION	1	\$335,600.00	3.83%	0\$	0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$178,500.00	2.03%	0 \$	0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$413,750.00	4.72%	0\$	0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$515,000.00	5.87%	0 \$	0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$82,500.00	0.94%	0 \$	0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$461,900.00	5.27%	0\$	0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	3.1%	0\$	0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$159,000.00	1.81%	0 \$	0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,800.00	3.65%	0 \$	0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$426,542.77	4.86%	0 \$	0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$956,000.00	10.9%	0 \$	0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$239,700.00	2.73%	0 \$	0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$148,300.00	1.69%	0 \$	0.00	NA	0	\$0.00	NA
MORTGA MERIWES MORTGA	MEMBER FIRST MORTGAGE, LLC	2	\$315,337.00	3.59%	0\$	0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,850.00	3.33%	0 \$	0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS	2	\$464,345.44	5.29%	0\$	0.00	NA	0	\$0.00	NA

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L	BANK					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,360.00	2.27% 0 \$0.00	NA 0 \$0.00	NA (
	RBS CITIZENS, NA	1	\$300,000.00	3.42% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	3	\$414,334.08	4.72% 0 \$0.00	NA 0 \$0.00	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,500.00	2.34% 0 \$0.00	NA 0 \$0.00	NA (
	TOWER FEDERAL CREDIT UNION	4	\$1,087,783.00	12.4% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	1	\$256,191.80	2.92% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	UMPQUA BANK	2	\$493,719.68	5.63% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,882.00	2.69% 0 \$0.00	NA 0 \$0.00	NA (
Total		37	\$8,772,895.77	100% 0 \$0.00	0 \$0.00	
31412QZG7	AEA FEDERAL CREDIT UNION	1	\$180,533.99	1.3% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	1	\$204,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANNER BANK	1	\$169,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL PACIFIC HOME LOANS	1	\$390,000.00	2.82% 0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS FIRST MORTGAGE, LLC	1	\$175,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$271,150.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$323,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,100.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$154,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	4	\$880,476.87	6.36% 0 \$0.00	NA 0 \$0.00	NA

		-			-
FORUM CREDIT UNION	1	\$252,000.00	1.82% 0 \$0.00	NA 0	\$0.00 NA
FULTON BANK	1	\$142,000.00	1.03% 0 \$0.00	NA 0	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$363,700.00	2.63% 0 \$0.00		
HOME FINANCING CENTER INC.	1	\$216,500.00	1.56% 0 \$0.00	NA 0	\$0.00 NA
HOME STATE BANK	2	\$522,500.00	3.78% 0 \$0.00	NA 0	\$0.00 NA
HOMESTREET BANK	3	\$801,910.00	5.79% 0 \$0.00	NA 0	\$0.00 NA
INDEPENDENT BANK CORPORATION	1	\$154,600.00	1.12% 0 \$0.00	NA 0	\$0.00 NA
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.96% 0 \$0.00	NA 0	\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$215,800.00	1.56% 0 \$0.00	NA 0	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$820,937.69	5.93% 0 \$0.00	NA 0	\$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,536,007.16	11.1% 0 \$0.00) NA 0:	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	1.16% 0 \$0.00) NA 0	\$0.00 NA
OLD SECOND NATIONAL BANK	1	\$154,400.00	1.12% 0 \$0.00	NA 0	\$0.00 NA
RANDOLPH SAVINGS BANK	1	\$338,750.00	2.45% 0 \$0.00	NA 0	\$0.00 NA
REDWOOD CREDIT UNION	1	\$335,500.00	2.42% 0 \$0.00	NA 0	\$0.00 NA
REGIONS BANK	7	\$1,498,478.10	10.83% 0 \$0.00	NA 0	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	2.93% 0 \$0.00	NA 0	\$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$407,000.00	2.94% 0 \$0.00) NA 0	\$0.00 NA
TELCOM CREDIT UNION	1	\$221,750.00	1.6% 0 \$0.00	NA 0	\$0.00 NA
TOWNE MORTGAGE COMPANY	1	\$186,000.00	1.34% 0 \$0.00	NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	3	\$361,444.00	2.61% 0 \$0.00	NA 0	\$0.00 NA
	2	\$430,250.00	3.11% 0 \$0.00	NA 0	\$0.00 NA

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	UNITED MORTGAGE COMPANY							
	Unavailable	1	\$304,200.00	2.21%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$13,839,487.81	100%			0 \$0.00	
31412QZH5	ARVEST MORTGAGE COMPANY	4	\$920,400.00	42.43%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,052,500.00	48.52%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$196,474.37	9.05%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,169,374.37	100%	0 \$0.00		0 \$0.00	
31412QZJ1	ASSOCIATED BANK, NA	1	\$235,000.00	13.15%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,258,163.43	70.42%	0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK	1	\$113,381.49	6.35%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$180,000.00	10.08%			0 \$0.00	
Total		8	\$1,786,544.92	100%			0 \$0.00	t - t
31412QZK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,100.00	5.54%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$312,000.00	9.28%	0 \$0.00	NA	0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$365,000.00	10.86%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$269,000.00	8%	0 \$0.00	NA	0 \$0.00	NA
	HARBORONE CREDIT UNION	1	\$230,000.00	6.84%	0 \$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$150,000.00	4.46%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$630,865.10	18.77%	0 \$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$348,000.00	10.35%	\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$188,506.08	5.61%			0 \$0.00	
	Unavailable	3	\$681,344.49	20.29%			0 \$0.00	
Total		16	\$3,360,815.67	100%	0 \$0.00		0 \$0.00	
31412QZL6	1ST 2ND MORTGAGE	4	\$917,100.00	1.28%	0 \$0.00	NA	0 \$0.00	NA

	COMPANY OF NEW ERSEY, INC.					
	ABACUS FEDERAL SAVINGS BANK	2	\$550,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
A B	ABBEVILLE BUILDING AND LOAN, SSB	3	\$675,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
F	ADDISON AVENUE FEDERAL CREDIT JNION	7	\$1,482,670.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
F U	ADVANTAGE PLUS FEDERAL CREDIT JNION	1	\$152,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
C	AEA FEDERAL CREDIT UNION	1	\$178,053.05	0.25% 0 \$0.00	NA 0 \$0.00	NA
C	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
Т	ALPINE BANK & TRUST CO.	1	\$294,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
C	ALTRA FEDERAL CREDIT UNION	4	\$665,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
A	AMEGY MORTGAGE	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
A	AMERICAN BANK	1	\$151,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
F	AMERICAN EAGLE FEDERAL CREDIT JNION	2	\$345,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,742.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
F	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
A	ANCHORBANK FSB	4	\$634,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$2,306,394.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
A	AUBURNBANK	1	\$283,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
В	BANCORPSOUTH BANK	3	\$864,050.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
В	BANK OF ABBEVILLE AND TRUST CO.	1	\$162,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	3	\$587,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
В	BANK OF VASHINGTON	3	\$598,925.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$241,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
В	BAXTER CREDIT JNION	7	\$1,303,692.47	1.82% 0 \$0.00	NA 0 \$0.00	NA
		2	\$522,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION							
BERKSHIRE COUNTY SAVINGS BANK	2	\$258,800.00	0.36%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$2,062,000.00	2.89%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$109,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$498,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$176,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$183,750.00	0.26%	\$0.00	NA	0 \$0.00	NA
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$569,644.74	0.8%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$143,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$474,560.00	0.66%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$352,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,867.93	0.41%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$271,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$143,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$264,345.92	0.37%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$790,450.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA

CUSO MORTGAGE, INC.	1	\$85,000.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,000.00	0.55% 0 \$0.	.00 NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$161,000.00	0.23% 0 \$0.	.00 NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$290,500.00	0.41% 0 \$0.	.00 NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$258,000.00	0.36% 0 \$0.	.00 NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$870,834.07	1.22% 0 \$0.	.00 NA	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$646,000.00	0.9% 0 \$0.	.00 NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$300,000.00	0.42% 0 \$0.	.00 NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.34% 0 \$0.	.00 NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.56% 0 \$0.	.00 NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$892,500.00	1.25% 0 \$0.	.00 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$947,800.00	1.33% 0 \$0.	.00 NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$148,000.00	0.21% 0 \$0.	.00 NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$262,000.00	0.37% 0 \$0.	.00 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$327,500.00	0.46% 0 \$0.	.00 NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$139,000.00	0.19% 0 \$0.	.00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.36% 0 \$0.	.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.25% 0 \$0.		\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$219,000.00	0.31% 0 \$0.	.00 NA(\$0.00	NA
I			11	1 I	1 1	l

4	\$548,475.00	0.77%	\$0.00	NA	0 \$0.00	NA
1	\$244,160.00	0.34%	\$0.00	NA	0 \$0.00	NA
2	\$410,300.00	0.57%	\$0.00	NA	0 \$0.00	NA
1	\$164,250.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$123,630.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$372,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$233,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
4	\$702,629.77	0.98%	\$0.00	NA	0 \$0.00	NA
6	\$1,262,667.52	1.77%	\$0.00	NA	0 \$0.00	NA
2	\$366,323.94	0.51%	\$0.00	NA	0 \$0.00	NA
2	\$398,800.00	0.56%	\$0.00	NA	0 \$0.00	NA
2	\$363,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$228,000.00	0.32%	\$0.00	NA	0\$0.00	NA
2	\$302,025.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$163,300.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$195,209.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$189,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$111,150.00	0.16%	\$0.00	NA	0 \$0.00	NA
8	\$1,924,500.00	2.69%	\$0.00	NA	0 \$0.00	NA
3	\$441,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
1	\$157,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 1 1 1 4 6 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$244,160.00 2 \$410,300.00 1 \$164,250.00 1 \$123,630.00 1 \$372,000.00 1 \$233,000.00 4 \$702,629.77 6 \$1,262,667.52 2 \$366,323.94 2 \$398,800.00 2 \$363,000.00 1 \$228,000.00 2 \$302,025.00 1 \$156,000.00 1 \$156,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$111,150.00 8 \$1,924,500.00 3 \$441,000.00	1 \$244,160.00 0.34% (2 \$410,300.00 0.57% (1 \$164,250.00 0.23% (1 \$123,630.00 0.17% (1 \$372,000.00 0.52% (1 \$233,000.00 0.33% (4 \$702,629.77 0.98% (6 \$1,262,667.52 1.77% (2 \$366,323.94 0.51% (2 \$398,800.00 0.56% (2 \$363,000.00 0.51% (1 \$228,000.00 0.32% (2 \$302,025.00 0.42% (1 \$156,000.00 0.22% (1 \$156,000.00 0.22% (1 \$152,000.00 0.27% (1 \$152,000.00 0.21% (1 \$189,000.00 0.26% (1 \$111,150.00 0.16% (8 \$1,924,500.00 2.69% (3 \$441,000.00 0.62% (1 \$244,160.00 0.34% 0 \$0.00 2 \$410,300.00 0.57% 0 \$0.00 1 \$164,250.00 0.23% 0 \$0.00 1 \$123,630.00 0.17% 0 \$0.00 1 \$372,000.00 0.52% 0 \$0.00 1 \$233,000.00 0.33% 0 \$0.00 4 \$702,629.77 0.98% 0 \$0.00 2 \$366,323.94 0.51% 0 \$0.00 2 \$363,000.00 0.56% 0 \$0.00 2 \$363,000.00 0.51% 0 \$0.00 2 \$363,000.00 0.51% 0 \$0.00 1 \$228,000.00 0.32% 0 \$0.00 2 \$302,025.00 0.42% 0 \$0.00 1 \$156,000.00 0.22% 0 \$0.00 1 \$163,300.00 0.23% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 1 \$189,000.00 0.26% 0 \$0.00 1 \$189,000.00 0.26% 0 \$0.00 3 \$441,000.00 0.62% 0 \$0.00	1 \$244,160.00 0.34% 0 \$0.00 NA 2 \$410,300.00 0.57% 0 \$0.00 NA 1 \$164,250.00 0.23% 0 \$0.00 NA 1 \$123,630.00 0.17% 0 \$0.00 NA 1 \$372,000.00 0.52% 0 \$0.00 NA 1 \$233,000.00 0.33% 0 \$0.00 NA 1 \$233,000.00 0.33% 0 \$0.00 NA 4 \$702,629.77 0.98% 0 \$0.00 NA 6 \$1,262,667.52 1.77% 0 \$0.00 NA 2 \$366,323.94 0.51% 0 \$0.00 NA 2 \$398,800.00 0.56% 0 \$0.00 NA 2 \$398,800.00 0.56% 0 \$0.00 NA 1 \$228,000.00 0.51% 0 \$0.00 NA 2 \$302,025.00 0.42% 0 \$0.00 NA 1 \$156,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$152,000.00 0.22% 0 \$0.00 NA 1 \$152,000.00 0.22% 0 \$0.00 NA 1 \$152,000.00 0.26% 0 \$0.00 NA 1 \$152,000.00 0.26% 0 \$0.00 NA 1 \$189,000.00 0.26% 0 \$0.00 NA 1 \$111,150.00 0.16% 0 \$0.00 NA 1 \$111,150.00 0.16% 0 \$0.00 NA 1 \$111,150.00 0.16% 0 \$0.00 NA	1 \$244,160.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$410,300.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$164,250.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$123,630.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$702,629.77 0.98% 0 \$0.00 NA 0 \$0.00 6 \$1,262,667.52 1.77% 0 \$0.00 NA 0 \$0.00 2 \$366,323.94 0.51% 0 \$0.00 NA 0 \$0.00 2 \$398,800.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$163,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$111,150.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$111,150.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$441,000.00 0.62% 0 \$0.00 NA 0 \$0.00

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HOME STATE BANK	1	\$175,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$760,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$109,684.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$208,500.00			NA
INVESTORS SAVINGS BANK	4	\$1,166,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$207,834.46	0.29% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$225,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$235,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$484,682.07	0.68% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$265,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$748,674.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$231,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$198,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$349,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$461,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

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MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$657,350.00	0.92%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$438,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$177,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$285,000.00		\$0.00		0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$117,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$1,330,250.00	1.86%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$563,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$300,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$110,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$832,500.00	1.16%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$365,400.00	0.51%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,245,669.16	1.74%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$161,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$415,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$223,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$717,320.00		\$0.00		0 \$0.00	
	1	\$186,736.47	0.26%	\$0.00	NA	0 \$0.00	NA

PRAIRIE STATE BANK & TRUST					
PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$192,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$196,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,415.03	0.33% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$171,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$522,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$311,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$361,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$238,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$176,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

	THE HARVARD STATE BANK					
	THE PARK BANK	1	\$172,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$239,000.00		NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$164,121.00		NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$244,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$233,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$284,646.89	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$202,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$337,649.52		NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$395,155.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$290,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$822,074.43	1.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$7,216,282.95	10.1% 0 \$0.00	NA 0 \$0.00	NA
Total		361	\$71,460,784.62	100% 0 \$0.00	0 \$0.00	
31412QZM4	ARVEST MORTGAGE COMPANY	1	\$171,000.00	6.2% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$359,850.00	13.05% 0 \$0.00	NA 0 \$0.00	NA
		2	\$240,500.00		NA 0 \$0.00	NA

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	8	\$1,986,500.00	72.03%	\$0.00	NA	0 \$0.00	NA
Гotal		13	\$2,757,850.00	100%	\$0.00		0 \$0.00	
31412QZN2	AMERICAN BANK CENTER	1	\$181,468.33	2.97%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$136,000.00	2.22%	\$0.00	NA	0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	3.88%	\$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$175,000.00	2.86%	\$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$992,119.84	16.22%	\$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$216,800.00	3.54%	\$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,872.48	1.8% (\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$137,050.00	2.24%	\$0.00	NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	2.04%	\$0.00	NA	0 \$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$115,600.00	1.89%	\$0.00	NA	0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$131,000.00	2.14%	\$0.00	NA	0 \$0.00	NA
	POINT WEST CREDIT UNION	1	\$192,500.00	3.15%	\$0.00	NA	0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	2.88%	\$0.00	NA	0 \$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,839.14	2.27%	\$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,900.00	2.86% 0	\$0.00	NA	0 \$0.00	NA
	SIUSLAW VALLEY BANK	1	\$189,800.00	3.1%	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$310,900.00	5.08%	\$0.00	NA	0 \$0.00	NA
	TIERONE BANK	1	\$211,500.00	3.46%	\$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$227,350.00	3.72%	\$0.00	NA	0 \$0.00	NA

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	SERVICES	[1			. 1
	UMPQUA BANK	1	\$221,482.90	3.62%	0 \$0.0	0 NA	.0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$282,000.00	4.61%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	8	\$1,433,944.26	23.45%	_		+	\$0.00	NA
Total		33	\$6,116,126.95	100%	0 \$0.0	0	0	\$0.00	(
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31412QZP7	DORAL BANK	1	\$109,855.52	6.99%	0 \$0.0	0 NA	.0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	5	\$891,272.94	56.73%	0 \$0.0	0 NA	. 0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	11.46%	0 \$0.0	0 NA	. 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$390,000.00	24.82%	0 \$0.0	0 NA	. 0	\$0.00	NA
Total		8	\$1,571,128.46	100%	0 \$0.0	0	0	\$0.00	(
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31412QZQ5	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	15.99%	0 \$0.0	0 NA	. 0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$183,781.01	9.19%	0 \$0.0	0 NA	. 0	\$0.00	NA
	HOMESTREET BANK	1	\$417,000.00	20.84%	0 \$0.0	0 NA	.0	\$0.00	NA (
	MISSION FEDERAL CREDIT UNION	1	\$213,800.00	10.69%	0 \$0.0	0 NA	. 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$151,374.93	7.57%	0 \$0.0	0 NA	. 0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$314,403.32	15.71%	0 \$0.0	0 NA	. 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$238,500.00	11.92%	0 \$0.0			\$0.00	NA
	Unavailable	1	\$161,906.95	8.09%	0 \$0.0	0 NA	_	\$0.00	NA
Total		9	\$2,000,766.21	100%	0 \$0.0	0	0	\$0.00	
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31412QZR3	AMERICAHOMEKEY, INC	2	\$488,847.43	4.58%	0 \$0.0	0 NA	. 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$621,121.27	5.82%	0 \$0.0	0 NA	. 0	\$0.00	NA
	ANCHORBANK FSB	4	\$428,552.08	4.02%	0 \$0.0	0 NA	.0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,064.29	1.97%	0 \$0.0	0 NA	. 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$90,399.25	0.85%	0 \$0.0	0 NA	. 0	\$0.00	NA
	BANKIOWA	1	\$99,558.07	0.93%	0 \$0.0	0 NA	.0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$289,261.50					\$0.00	

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	COMMUNITY BANK, N.A.	1	\$47,598.66	0.45% 0	\$0.00	NA	0 \$0.00	NA (
	DURANT BANK AND TRUST COMPANY	7	\$701,761.70	6.58% 0	\$0.00	NA	0 \$0.00	NA (
	ENT FEDERAL CREDIT UNION	26	\$4,816,569.86	45.17% 0			0 \$0.00	
	FIFTH THIRD BANK	3	\$279,971.93	2.63% 0	\$0.00	NA	0 \$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08% 0	\$0.00	NA	0 \$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,233.00	1.41% 0	\$0.00	NA	0 \$0.00	NA (
	MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94% 0	\$0.00	NA	0 \$0.00	NA (
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10				0 \$0.00	
	SEATTLE BANK	2	\$295,558.16	2.77% 0	\$0.00	NA	0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15% 0	\$0.00	NA	0 \$0.00	NA (
	UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51% 0	\$0.00	NA	0 \$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	1	\$79,430.06	0.74% 0	\$0.00	NA	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,112.13	0.95% 0	\$0.00		0 \$0.00	
	Unavailable	4	\$798,139.27	7.49% 0	1		0 \$0.00	NA (
Total		69	\$10,663,470.26	100% 0	\$0.00		0 \$0.00	
31412QZS1	ALLIANCE BANK	2	\$105,428.63	0.12% 0	\$0.00	NA	0 \$0.00	NA (
	AMARILLO NATIONAL BANK	7	\$519,286.71	0.59% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	7	\$795,516.56	0.9% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	3	\$408,516.00	0.46% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICAN BANK, N.A.	2	\$206,395.47	0.23% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,839.17	0.18% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	2	\$342,260.48	0.39% 0	\$0.00		0 \$0.00	
		3	\$97,958.00	0.11%	\$0.00	NA	0 \$0.00	NA (

23	\$2,827,876.91	3.22% 0 \$0	0.00 NA	0 \$0.00	NA
7	\$1,202,927.13			0 \$0.00	NA
3	\$570,475.00			0 \$0.00	NA
11	\$1,080,502.73	1.23% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$251,549.42	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
7	\$928,882.36	1.06% 0 \$0).00 NA	0 \$0.00	NA
6	\$591,273.23			0 \$0.00	NA
5	\$457,005.62	0.52% 0 \$0).00 NA	0 \$0.00	NA
2	\$131,335.86	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$75,238.19	0.09% 0 \$0).00 NA	0 \$0.00	NA
21	\$1,742,831.49	1.98% 0 \$0).00 NA	0 \$0.00	NA
4	\$432,918.12	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$341,927.73	0.39% 0 \$0).00 NA	0 \$0.00	NA
2	\$161,991.92	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$162,126.38	0.18% 0 \$0).00 NA	0 \$0.00	NA
7	\$799,817.00	0.91% 0 \$0).00 NA	0 \$0.00	NA
9	\$952,821.09	1.08% 0 \$0).00 NA	0 \$0.00	NA
4	\$581,205.06	0.66% 0 \$0	0.00 NA	0 \$0.00	NA
5	\$411,112.39	0.47% 0 \$0).00 NA	0 \$0.00	NA
3	\$225,064.45	0.26% 0 \$0).00 NA	0 \$0.00	NA
6	\$644,601.52	0.73% 0 \$0).00 NA	0 \$0.00	NA
11	\$1,588,338.71	1.81% 0 \$0).00 NA	0 \$0.00	NA
2	\$126,216.68	0.14% 0 \$0).00 NA	0 \$0.00	NA
6	\$567,818.30	0.65% 0 \$0).00 NA	0 \$0.00	NA
	7 3 11 2 7 6 5 2 1 21 4 3 2 1 7 9 4 5 3 6 11 2	7 \$1,202,927.13 3 \$570,475.00 11 \$1,080,502.73 2 \$251,549.42 7 \$928,882.36 6 \$591,273.23 5 \$457,005.62 2 \$131,335.86 1 \$75,238.19 21 \$1,742,831.49 4 \$432,918.12 3 \$341,927.73 2 \$161,991.92 1 \$162,126.38 7 \$799,817.00 9 \$952,821.09 4 \$581,205.06 5 \$411,112.39 3 \$225,064.45 6 \$644,601.52 11 \$1,588,338.71 2 \$126,216.68	7 \$1,202,927.13 1.37% 0 \$0 3 \$570,475.00 0.65% 0 \$0 11 \$1,080,502.73 1.23% 0 \$0 2 \$251,549.42 0.29% 0 \$0 7 \$928,882.36 1.06% 0 \$0 6 \$591,273.23 0.67% 0 \$0 5 \$457,005.62 0.52% 0 \$0 2 \$131,335.86 0.15% 0 \$0 1 \$75,238.19 0.09% 0 \$0 21 \$1,742,831.49 1.98% 0 \$0 4 \$432,918.12 0.49% 0 \$0 3 \$341,927.73 0.39% 0 \$0 2 \$161,991.92 0.18% 0 \$0 1 \$162,126.38 0.18% 0 \$0 7 \$799,817.00 0.91% 0 \$0 9 \$952,821.09 1.08% 0 \$0 4 \$581,205.06 0.66% 0 \$0 5 \$411,112.39 0.47% 0 \$0 6 \$644,601.52 0.73% 0 \$0 1 \$1,588,338.71 1.81% 0 \$0 2 \$126,216.68 0.14% 0 \$0	7 \$1,202,927.13	7 \$1,202,927.13

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DENALI STATE BANK	1	\$240,562.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF	2	\$152,620.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
THE NORTH		ψ132,020.00	0.17700	Ψ0.00	11/10	ψ0.00	1 1/2 1
DURANT BANK AND	27	\$3,054,244.63	3.47% 0	\$0.00	NA 0	\$0.00	NA
TRUST COMPANY ENT FEDERAL							
CREDIT UNION	11	\$2,188,352.05	2.49% 0	\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$268,064.94	0.3%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS	1	\$91,981.92	0.1% 0	\$0.00	NA 0	\$0.00	NA
BANK NA		. ,					
FIRST FEDERAL BANK OF OHIO	4	\$361,818.58	0.41% 0	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE							
FINANCIAL CORPORATION	8	\$668,531.00	0.76% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE							
BANK	17	\$2,814,460.14	3.2% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT							
MORTGAGE	2	\$163,981.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	3	\$219,900.51	0.25% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL							
BANK & TRUST	4	\$788,571.89	0.9% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL	1	\$187,944.51	0.21% 0	\$0.00	NA 0	\$0.00	NA
BANK ALASKA	1	\$107,944.31	0.21%0	\$0.00	NAU	\$0.00	NA
FIRST NATIONAL		* * * * * * * * * * * * * * * * * * * *				*	
BANK OF PLATTEVILLE	4	\$426,346.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA							
MORTGAGE	41	\$6,016,532.03	6.84% 0	\$0.00	NA 0	\$0.00	NA
SERVICES		, -,,				,	·
GUARANTY LOAN							
AND REAL ESTATE	1	\$139,092.30	0.16% 0	\$0.00	NA 0	\$0.00	NA
CHARANTY SAVINGS							
GUARANTY SAVINGS BANK	1	\$160,806.39	0.18%	\$0.00	NA 0	\$0.00	NA
HARVARD SAVINGS	2	\$270.502.52	0.43% 0	ያስ ሰላ	NA 0	ቁብ ብብ	NI A
BANK	3	\$379,592.53	0.43%	φυ.00	NAU	φυ.υυ	NA
HAYHURST MODTCACE INC	2	\$406,500.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE, INC. HOME FEDERAL							
SAVINGS BANK	1	\$158,019.52	0.18% 0	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$601,289.18	0.68% 0	\$0.00	NA 0	\$0.00	NA
HONOR STATE BANK	5	\$541,346.37	0.62% 0	\$0.00	NA 0	\$0.00	NA
TOTOR STATE DAIN	J	Ψυπτ,υπυιυ /	0.02/00	ψυισσ	1 1/1 0	ψυισυ	7 41 7

	ILLINI BANK	7	\$501,038.69	0.57% 0	\$0.00	NA	0 \$0.00	NA
	ILLINOIS NATIONAL	8	\$695,950.66	0.79% 0	\$0.00	NA	0 \$0.00	NA
	BANK		ψονο,νου.ου	0.7770	Ψ0.00	1111	υψυ.σσ	1111
	INDEPENDENT BANK	1	\$77,330.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION		. ,		<u> </u>		- -	
	INVESTORS SAVINGS	1	\$95,645.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	BANK				<u> </u>		+	
	IOWA BANKERS MORTGAGE	2	\$214,541.00	0.24% 0	\$0.00	NΔ	0 \$0.00	NA
	CORPORATION	2	Ψ214,541.00	0.2470	φυ.υυ	IVA	υψυ.υυ	IVA
	LAKE MORTGAGE		***	0.24%	40.00	27.1	0 00 00	27.1
	COMPANY INC.	2	\$214,743.00	0.24%	\$0.00	NA	0 \$0.00	NA
	LEADER ONE							
	FINANCIAL	2	\$156,176.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	MACHIAS SAVINGS	6	\$683,101.60	0.78% 0	\$0.00	NA	0 \$0.00	NA
	BANK	J	Ψ000,101.00	0.7070	\$5.00	1,17.1	υψυ.ου	1 1/1 1
	MARINE BANK	25	Φ2.604.125.54	4.20	Φο οο	3.7.4	0,00	3.7.4
	MORTGAGE	37	\$3,694,135.54	4.2% 0	J\$U.00	NA	0 \$0.00	NA
	SERVICES				_			
	MECHANICS SAVINGS BANK	3	\$365,837.18	0.42% 0	\$0.00	NA	0 \$0.00	NA
	MERRIMACK							
	COUNTY SAVINGS	7	\$1,090,038.84	1.24% 0	\$0.00	NA	0 \$0.00	NA
	BANK		Ψ1,070,020.01	1.2 1 70 0	φο.σσ	1 11 1	0,000	1111
	MISSOULA FEDERAL	<i>-</i>	ф д 00 с0д 2 4	0.00	Φ0.00	NTA	0.00.00	NTA
	CREDIT UNION	5	\$788,697.34	0.9%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER,	9	\$958,448.00	1.09% 0	\$0.00	NIA	0 \$0.00	NA
	LLC	9	\$950 ,44 0.00	1.09%	\$0.00	IVA	0 \$0.00	IVA
	NEIGHBORHOOD							
	MORTGAGE	27	\$2,202,457.72	2.5% 0	\$0.00	NA	0 \$0.00	NA
	SOLUTIONS, LLC							
	NORTHWESTERN MORTGAGE	77	\$7,006,100,00	0.000	60.00	NT A	0 60 00	TA.T.A.
	MORTGAGE COMPANY	77	\$7,986,109.80	9.08% 0	η φυ. 00	NA	0 \$0.00	NA
	OLIN COMMUNITY							
	CREDIT UNION	3	\$242,202.37	0.28%	\$0.00	NA	0 \$0.00	NA
	OPPORTUNITIES						0 45 -	
	CREDIT UNION	5	\$759,577.65	0.86%	\$0.00	NA	0 \$0.00	NA
	OREGON FIRST							
	COMMUNITY CREDIT	1	\$147,290.37	0.17% 0	\$0.00	NA	0 \$0.00	NA
	UNION							
	ORNL FEDERAL	1	\$109,100.00	0.12% 0	SO 00	NIA	0 \$0.00	NA
	CREDIT UNION	1	Ψ107,100.00	0.12/00	Ψ0.00	11/1	υψυ.υυ	11/1
	PENNYMAC LOAN	1	\$112,390.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	SERVICES, LLC		·					
	PEOPLES BANK,	17	\$1,466,147.19	1.67% 0	\$0.00	NA	0 \$0.00	NA
1	NATIONAL				1		I	1

ASSOCIATION						
PMC BANCORP	3	\$716,179.07	0.81% 0 \$0	0.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$607,067.80	0.69% 0 \$0).00 NA	0 \$0.00	NA
PRIMEBANK	2	\$211,908.96	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,406.99	0.18% 0 \$0).00 NA	0 \$0.00	NA
QLENDING	1	\$387,845.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	23	\$2,207,945.13	2.51% 0 \$0		0 \$0.00	NA
SAHARA MORTGAGE	2	\$582,826.00	0.66% 0 \$0) 00 NA	0 \$0.00	NA
SEATTLE BANK	1	\$259,304.48	0.29% 0 \$0		0 \$0.00	NA
SELF-HELP CREDIT UNION	1	\$103,476.89	0.12% 0 \$0		0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$118,000.00	0.13% 0 \$0).00 NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,793.00	0.31% 0 \$0).00 NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$173,019.53	0.2% 0 \$0).00 NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	5	\$459,873.10	0.52% 0 \$0).00 NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$384,518.76	0.44% 0 \$0).00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,001.00	0.18% 0 \$0).00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$356,313.64	0.41% 0 \$0).00 NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$300,288.40	0.34% 0 \$0).00 NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	2	\$248,636.06	0.28% 0 \$0).00 NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$664,934.49	0.76% 0 \$0).00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	23	\$2,725,702.47	3.1% 0 \$0).00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT	1	\$121,262.00	0.14% 0 \$0).00 NA	0 \$0.00	NA

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	UNION	1			1				
	UNITED COMMUNITY BANK	1	\$83,293.42	0.09%	0 \$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	44	\$4,490,752.88	5.11%	0 \$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,290.73	0.2%	0 \$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$192,402.15	0.22%	0 \$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$55,941.53	0.06%	0 \$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$831,056.98	0.94%	0 \$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,915.72	0.09%	0 \$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	6	\$683,276.52	0.78%	0 \$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$854,221.10	0.97%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,759,031.37	7.72%			0	\$0.00	NA
Total		775	\$87,945,645.24	100%	0 \$0.00		0	\$0.00	
31412QZT9	1ST SOURCE BANK	3	\$332,172.20	0.67%	0 \$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$287,702.02	0.58%				\$0.00	
	AMERICAHOMEKEY, INC	9	\$1,085,164.98	2.2%	0 \$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	5	\$816,483.84	1.65%	0 \$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$38,484.13	0.08%	0 \$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,031.17	0.28%	0 \$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$58,822.93	0.12%	0 \$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$971,992.12	1.97%	0 \$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$927,137.58	1.88%	0 \$0.00		_	\$0.00	
	BANK OF AKRON	1	\$58,885.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$400,923.84	0.81%	0 \$0.00		L	\$0.00	NA
	BANKERS BANK	1	\$122,873.52	0.25%	0 \$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	3	\$364,279.00	0.74%	\$0.00	NA	0	\$0.00	NA

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BANKIOWA	5	\$384,099.09	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	3	\$312,315.84	0.63% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$158,852.74	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$327,131.85	0.66% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$123,315.51	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$97,497.78	0.2% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	16	\$1,721,904.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$293,070.94	0.59% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,372.83	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,616.76	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$181,623.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	7	\$519,701.18	1.05% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	7	\$888,167.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$309,010.40	0.63% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$234,307.59	0.47% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$386,056.50	0.78% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$88,558.61	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	5	\$484,331.67	0.98% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,859.52	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$447,223.00	0.91% 0 \$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	3	\$310,144.15	0.63% 0 \$0.0	00 NA	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,811.54	0.6% 0 \$0.0	00 NA 0	\$0.00 N
FIRST NATIONAL BANK OF GRANT PARK	1	\$124,688.47	0.25% 0 \$0.0	00 NA	\$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,659.97	0.2% 0 \$0.0	00 NA	\$0.00 NA
FIRST PLACE BANK	1	\$56,063.40	0.11% 0 \$0.0	00 NA (\$0.00 N
GREATER NEVADA MORTGAGE SERVICES	19	\$3,238,724.10			\$0.00 NA
HAYHURST MORTGAGE, INC.	3	\$467,795.00	0.95% 0 \$0.0	NA O	\$0.00 N
HOME FINANCING CENTER INC.	1	\$112,917.00	0.23% 0 \$0.0	NA O	\$0.00 N
HONOR STATE BANK	1	\$67,107.15	0.14% 0 \$0.0	00 NA (\$0.00 N
ILLINI BANK	4	\$337,845.61	0.68% 0 \$0.0	00 NA	\$0.00 N
ILLINOIS NATIONAL BANK	3	\$194,785.95	0.39% 0 \$0.0	00 NA	\$0.00 N
INDEPENDENT BANK CORPORATION	4	\$205,627.00	0.42% 0 \$0.0	00 NA 0	\$0.00 N
INVESTORS SAVINGS BANK	2	\$695,206.00	1.41% 0 \$0.0	00 NA	\$0.00 N
LAKE AREA BANK	1	\$80,527.84	0.16% 0 \$0.0	00 NA (\$0.00 N
LAKE MORTGAGE COMPANY INC.	1	\$101,241.00			\$0.00 N
LOGAN FINANCE CORPORATION	2	\$165,599.87	0.34% 0 \$0.0	00 NA	\$0.00 NA
LOS ALAMOS NATIONAL BANK	1	\$192,935.04	0.39% 0 \$0.0	00 NA	\$0.00 NA
MARINE BANK MORTGAGE SERVICES	10	\$1,277,784.19	2.59% 0 \$0.0	NA 0	\$0.00 N
MARSHFIELD SAVINGS BANK	1	\$73,440.00	0.15% 0 \$0.0	NA O	\$0.00 NA
MECHANICS SAVINGS BANK	1	\$108,680.89	0.22% 0 \$0.0	NA O	\$0.00 N
MERRIMACK COUNTY SAVINGS BANK	1	\$218,926.79	0.44% 0 \$0.0	NA (\$0.00 N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,156.26	0.12% 0 \$0.0	NA 0	\$0.00 NA
	2	\$196,319.00	0.4% 0 \$0.0	00 NA 0	\$0.00 N

13	\$966,389.06	1.96% (\$0.00	NA	0 \$0.00	NA
4	\$489,289.00	0.99% (\$0.00	NA	0 \$0.00	NA
1	\$32,932.54	0.07% (\$0.00	NA	0 \$0.00	NA
47	\$5,074,378.20	10.28% (\$0.00	NA	0 \$0.00	NA
2	\$268,812.00	0.54%	\$0.00	NA	0 \$0.00	NA
9	\$907,895.51	1.84% (\$0.00	NA	0 \$0.00	NA
1	\$134,052.37	0.27%	\$0.00	NA	0 \$0.00	NA
4	\$517,997.12				0 \$0.00	
5	\$617,487.18	1.25% (\$0.00	NA	0 \$0.00	NA
12						
3	\$472,777.00	0.96% (\$0.00	NA	0 \$0.00	NA
2	\$115,446.19	0.23% (\$0.00	NA	0 \$0.00	NA
1	\$119,215.40	0.24%	\$0.00	NA	0 \$0.00	NA
14	\$1,068,434.96				0 \$0.00	NA
1	\$75,316.46	0.15% (\$0.00	NA	0 \$0.00	NA
1	\$90,633.86	0.18%	\$0.00	NA	0 \$0.00	NA
8	\$670,193.78	1.36% (0.00	NA	0 \$0.00	NA
1	\$44,261.48	0.09%	\$0.00	NA	0 \$0.00	NA
19	\$2,082,736.82	4.22%	\$0.00	NA	0 \$0.00	NA
	4 1 47 2 9 1 4 5 12 3 2 1 14 1 1 8	4 \$489,289.00 1 \$32,932.54 47 \$5,074,378.20 2 \$268,812.00 9 \$907,895.51 1 \$134,052.37 4 \$517,997.12 5 \$617,487.18 12 \$1,450,996.59 3 \$472,777.00 2 \$115,446.19 1 \$119,215.40 14 \$1,068,434.96 1 \$75,316.46 1 \$90,633.86 8 \$670,193.78	4 \$489,289.00 0.99% 0 1 \$32,932.54 0.07% 0 47 \$5,074,378.20 10.28% 0 2 \$268,812.00 0.54% 0 9 \$907,895.51 1.84% 0 1 \$134,052.37 0.27% 0 4 \$517,997.12 1.05% 0 5 \$617,487.18 1.25% 0 12 \$1,450,996.59 2.94% 0 2 \$115,446.19 0.23% 0 1 \$119,215.40 0.24% 0 1 \$75,316.46 0.15% 0 1 \$90,633.86 0.18% 0 8 \$670,193.78 1.36% 0	4 \$489,289.00 0.99% 0 \$0.00 1 \$32,932.54 0.07% 0 \$0.00 47 \$5,074,378.20 10.28% 0 \$0.00 2 \$268,812.00 0.54% 0 \$0.00 9 \$907,895.51 1.84% 0 \$0.00 4 \$517,997.12 1.05% 0 \$0.00 5 \$617,487.18 1.25% 0 \$0.00 12 \$1,450,996.59 2.94% 0 \$0.00 3 \$472,777.00 0.96% 0 \$0.00 2 \$115,446.19 0.23% 0 \$0.00 1 \$119,215.40 0.24% 0 \$0.00 1 \$1,068,434.96 2.16% 0 \$0.00 1 \$75,316.46 0.15% 0 \$0.00 1 \$90,633.86 0.18% 0 \$0.00 8 \$670,193.78 1.36% 0 \$0.00 1 \$444,261.48 0.09% 0 \$0.00	4 \$489,289.00 0.99% 0 \$0.00 NA 1 \$32,932.54 0.07% 0 \$0.00 NA 47 \$5,074,378.20 10.28% 0 \$0.00 NA 2 \$268,812.00 0.54% 0 \$0.00 NA 9 \$907,895.51 1.84% 0 \$0.00 NA 1 \$134,052.37 0.27% 0 \$0.00 NA 4 \$517,997.12 1.05% 0 \$0.00 NA 5 \$617,487.18 1.25% 0 \$0.00 NA 12 \$1,450,996.59 2.94% 0 \$0.00 NA 3 \$472,777.00 0.96% 0 \$0.00 NA 2 \$115,446.19 0.23% 0 \$0.00 NA 1 \$119,215.40 0.24% 0 \$0.00 NA 1 \$1,068,434.96 2.16% 0 \$0.00 NA 1 \$75,316.46 0.15% 0 \$0.00 NA 8 \$670,193.78 1.36% 0 \$0.00 NA 1 \$44,261.48 0.09% 0 \$0.00 NA	4 \$489,289.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$32,932.54 0.07% 0 \$0.00 NA 0 \$0.00 47 \$5,074,378.20 10.28% 0 \$0.00 NA 0 \$0.00 2 \$268,812.00 0.54% 0 \$0.00 NA 0 \$0.00 9 \$907,895.51 1.84% 0 \$0.00 NA 0 \$0.00 4 \$517,997.12 1.05% 0 \$0.00 NA 0 \$0.00 5 \$617,487.18 1.25% 0 \$0.00 NA 0 \$0.00 12 \$1,450,996.59 2.94% 0 \$0.00 NA 0 \$0.00 3 \$472,777.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$119,215.40 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1,068,434.96 2.16% 0 \$0.00 NA 0 \$0.00 1 \$90,633.86 0.18% 0 \$0.00 NA 0 \$0.00 8 \$670,193.78 1.36% 0 \$0.00 NA 0 \$0.00 1 \$44,261.48 0.09% 0 \$0.00 NA 0 \$0.00

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	UNITED MORTGAGE COMPANY	17	\$1,662,782.90	3.37% 0 \$0.0	00 NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$111,863.22	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$942,599.72	1.91% 0 \$0.0	00 NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$215,339.74	0.44% 0 \$0.0	00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$870,697.27	1.76% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	90	\$7,978,596.92	16.16% 0 \$0.0	00 NA	0 \$0.00	NA
Total		476	\$49,365,991.12	100% 0 \$0.0	00	0 \$0.00	
31412QZU6	AMARILLO NATIONAL BANK	1	\$38,140.56	1.33% 0 \$0.0	00 NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	13	\$1,133,658.57	39.55% 0 \$0.0	00 NA	0 \$0.00	NA
	BANK OF AKRON	1	\$67,746.03	2.36% 0 \$0.0	00 NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC.	2	\$204,123.94	7.12% 0 \$0.0	00 NA	0 \$0.00	NA
	FIFTH THIRD BANK	1	\$200,478.19	6.99% 0 \$0.0	00 NA	0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$58,913.00	2.06% 0 \$0.0	00 NA	0 \$0.00	NA
	HEARTLAND BANK	1	\$58,592.80	2.04% 0 \$0.0	00 NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,886.54	11.51% 0 \$0.0	00 NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,827.16	3.34% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$65,310.28	2.28% 0 \$0.0	00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,839.35	3.31% 0 \$0.0	00 NA	0 \$0.00	NA
_	Unavailable	7	\$518,721.75	18.11% 0 \$0.0	00 NA	0 \$0.00	NA
Total		32	\$2,866,238.17	100% 0 \$0.0	00	0 \$0.00	
31412QZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,450.00	3.07% 0 \$0.0	00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$904,477.05	16.22% 0 \$0.0	00 NA	0 \$0.00	NA
	BANKNEWPORT	1	\$157,700.00	2.83% 0 \$0.0	00 NA	0 \$0.00	NA
	BETTER BANKS	1	\$28,968.42	0.52% 0 \$0.0	00 NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	2.58% 0 \$0.0	00 NA	0 \$0.00	NA
	COM OMITTON						

MORTGAGE COMPANY							
COLONIAL SAVINGS FA	1	\$80,000.00	1.43%	\$0.00	NA	0 \$0.00	NA (
DORAL BANK	1	\$33,000.00	0.59% (\$0.00	NA	0 \$0.00	NA (
EMI EQUITY MORTGAGE, INC.	1	\$60,000.00	1.08%			0 \$0.00	
EVERBANK	1	\$48,208.49	0.86%	\$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	1	\$156,000.00		\$0.00		0 \$0.00	
FIRST CENTURY BANK, NA	1	\$65,200.00	1.17%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$112,100.00	2.01%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$39,738.93	0.71% (\$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$50,000.00	0.9%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$212,000.00	3.8%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	2.33%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.62%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$70,000.00	1.26%	\$0.00	NA	0 \$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	1	\$114,000.00	2.04%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$167,682.84	3.01%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$45,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$146,200.00	2.62%	\$0.00	NA	0 \$0.00	NA (
INVESTORS SAVINGS BANK	1	\$45,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$270,729.21	4.85%	\$0.00	NA	0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A.	1	\$50,000.00	0.9%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$225,003.62	4.03%	\$0.00	NA	0 \$0.00	NA (
PRIMEBANK	1	\$67,500.00	1.21% (\$0.00	NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	1.97% (0 \$0.00	

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SABINE STATE BANK AND TRUST COMPANY	1	\$62,000.00	1.11%	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,334.72	1.85%	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	2.54%	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$56,900.00	1.02%	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	1.08%	\$0.00	NA	0	\$0.00	NA
Unavailable	12	\$1,364,964.22	24.47%	\$0.00	NA	0	\$0.00	NA
	58	\$5,577,357.50	100%	\$0.00		0	\$0.00	
ABACUS FEDERAL SAVINGS BANK	4	\$1,155,000.00	2.79% (\$0.00	NA	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	\$0.00	NA	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$295,500.00	0.72%	\$0.00	NA	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	10	\$725,600.00	1.76% (\$0.00	NA	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$312,400.00	0.76%	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$471,705.00				-		
AMEGY MORTGAGE	4	\$630,200.00	1.52%	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$991,486.05	2.4%	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A.	2	\$91,820.00	0.22%	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$652,300.00	1.58%	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$643,000.00	1.56%	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$202,374.28	0.49% (\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$269,000.00	0.65%	\$0.00	NA	0	\$0.00	NA
	AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA ASSOCIATED BANK, NA	AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. 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Unavailable 12 S1,364,964.22 12,447% 0,80.00 NA0 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA REAL AMERICA REAL AMERICA REAL CREDIT UNION AMERICAN BANK AMERICAN BANK ABSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT SOLORO S10,000 S10,000 S11,18% 0,80.00 NA S11,185,000,00 S2,54% 0,80.00 NA S0,000	AND TRUST COMPANY COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$1,364,964.22 24.47% 0 \$0.00 NA 0 \$0.00

A	UBURNBANK	1	\$185,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	URORA FINANCIAL GROUP INC.	1	\$106,278.12	0.26% 0 \$0.00	NA 0 \$0.00	NA
V A	ANCO BILBAO YIZCAYA ARGENTARIA UERTO RICO	1	\$51,784.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ANCO SANTANDER UERTO RICO	1	\$136,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
В	ANK OF HAWAII	10	\$2,236,136.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
	ANK OF PRINGFIELD	3	\$325,830.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
В	ANK OF STANLY	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
F	SANK-FUND STAFF EDERAL CREDIT INION	2	\$357,221.81	0.86% 0 \$0.00	NA 0 \$0.00	NA
	SAXTER CREDIT UNION	5	\$820,950.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ELLCO CREDIT INION	2	\$101,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ERKSHIRE COUNTY AVINGS BANK	1	\$92,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ETHPAGE FEDERAL CREDIT UNION	3	\$739,600.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	LACKHAWK STATE ANK	1	\$124,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ENTRAL SAVINGS SANK	2	\$247,126.44	0.6% 0 \$0.00	NA 0 \$0.00	NA
В	TTY NATIONAL ANK OF SULPHUR PRINGS	1	\$149,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
C	OMMUNITY FIRST CREDIT UNION OF LORIDA	1	\$185,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
M	COMMUNITY MORTGAGE UNDING, LLC	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	OMMUNITY AVINGS BANK	1	\$250,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY ECURITY BANK	2	\$289,150.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
C	COMMUNITY STATE SANK	1	\$153,914.24	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ONNEX CREDIT	1	\$190,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
C	ORTRUST BANK	1	\$165,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	REDIT UNION MORTGAGE	2	\$381,100.00	0.92% 0 \$0.00	NA 0 \$0.00	
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SERVICES, INC.						
CUSO MORTGAGE, INC.	1	\$112,900.00	0.27% 0 \$	80.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$549,400.00	1.33% 0 \$	80.00 NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$110,000.00	0.27% 0 \$	80.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$233,100.00	0.56% 0\$	60.00 NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$353,000.00	0.85% 0 \$	80.00 NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$135,200.00	0.33% 0 \$	80.00 NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$130,400.00	0.32% 0 \$	80.00 NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.45% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$396,600.00	0.96% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,000.00	0.57% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$81,198.48	0.2% 0 \$	80.00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31% 0 \$	60.00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$195,300.00	0.47% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.3% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.3% 0 \$	60.00 NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$107,870.11	0.26% 0 \$	60.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$661,910.90	1.6% 0 \$		0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$143,368.00	0.35% 0 \$	60.00 NA	0 \$0.00	NA
FULTON BANK	2	\$216,500.00	0.52% 0 \$	60.00 NA	0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$204,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$546,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$340,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$62,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$144,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$139,675.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$235,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$246,900.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$228,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$46,659.36	0.11%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$282,120.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$1,333,489.01	3.23%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO.,	3	\$1,223,813.12	2.96%	\$0.00	NA	0 \$0.00	NA
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FSB							
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$105,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$338,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
PARK BANK	3	\$408,390.00	0.99% (\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$33,237.44	0.08%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$117,203.91	0.28%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	4	\$584,580.32	1.41% (\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$42,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.46% (\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$190,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$495,513.17	1.2%	\$0.00	NA	0 \$0.00	NA
	1	\$309,000.00	0.75%	\$0.00	NA	0 \$0.00	NA

SPRATT SAVINGS AND LOAN ASSOCIATION					
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF LINCOLN	1	\$126,000.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	1	\$95,500.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	2	\$132,968.13	0.32% 0 \$0.00	NA 0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	1	\$98,507.15	0.24% 0 \$0.00	NA 0 \$0.00) NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA(
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$83,097.12	0.2% 0 \$0.00	NA 0 \$0.00) NA(
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA(
THE SUMMIT FEDERAL CREDIT UNION	2	\$156,000.00	0.38% 0 \$0.00	NA 0 \$0.00) NA(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$403,400.00	0.98% 0 \$0.00	NA 0 \$0.00) NA(
UNITED COMMUNITY BANK	9	\$840,416.09	2.03% 0 \$0.00	NA 0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	1	\$172,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,300.00	0.68% 0 \$0.00	NA 0 \$0.00) NA(
VERITY CREDIT UNION	1	\$185,000.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA(
WEBSTER BANK, N.A.	2	\$295,500.00	0.72% 0 \$0.00	NA 0 \$0.00) NA
WESTERNBANK PUERTO RICO	1	\$66,721.99			
WESTERRA CREDIT	2	\$135,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,650.69	0.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,238,948.48	5.43%			0 \$0.00	NA
Total		270	\$41,326,403.58	100%	0 \$0.00		0 \$0.00	
							+	
31412QZX0	ARVEST MORTGAGE COMPANY	1	\$244,150.00	9.03%	i i		0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	1	\$18,098.73	0.67%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	15.42%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$470,052.27	17.38%			0 \$0.00	NA
	Unavailable	8	\$1,555,402.33	57.5% (0 \$0.00	NA
Total		15	\$2,704,703.33	100%	0 \$0.00		0 \$0.00	
							4	
31412QZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,178,150.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	21	\$6,478,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$653,000.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$974,200.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$298,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	4	\$638,075.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$208,000.00	0.04% (0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$297,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$208,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$200,000.00		0 \$0.00		0 \$0.00	NA
	1	1	\$252,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

ALLIED HOME MORTGAGE CORPORATION					
ALLSOUTH FEDERAL CREDIT UNION	3	\$430,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	14	\$2,268,426.56	0.45% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$1,860,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$1,366,945.23	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	10	\$1,571,916.83	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,591,856.89	1.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	7	\$979,176.38	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$478,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$452,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$984,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$586,644.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$571,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,482,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$941,684.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	62	\$10,961,330.90	2.18% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$686,330.96	0.14% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$404,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	125	\$21,710,468.48	4.31% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$493,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	4	\$684,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
AUBURNBANK	2	\$310,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	37	\$7,279,333.74	1.44% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	33	\$5,402,465.05	1.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	2	\$244,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$2,227,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$409,831.54	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$131,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$292,810.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,144,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	11	\$2,664,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$118,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$256,904.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	11	\$2,356,838.02	0.47% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	9	\$1,643,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	12	\$2,657,052.56	0.53% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	\$3,882,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,361,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

1	\$150,311.50	0.03%	0.00	NA	0 \$0.00) NA
2	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
2	\$405,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
2	\$483,120.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
1	\$129,000.00	0.03%	\$0.00	NA	0 \$0.00) NA
7	\$1,221,250.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
2	\$347,334.90	0.07%	0 \$0.00	NA	0 \$0.00) NA
2	\$428,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
1	\$115,000.00	0.02%	0 \$0.00	NA	0 \$0.00) NA
10	\$1,531,699.98	0.3%	\$0.00	NA	0 \$0.00) NA
5	\$1,220,300.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
2	\$664,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
5	\$765,307.27	0.15%	\$0.00	NA	0 \$0.00) NA
3	\$548,600.00				0 \$0.00) NA
1	\$120,900.00	0.02%	\$0.00	NA	0 \$0.00) NA
2	\$292,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
1	\$148,000.00	0.03%	0.00\$	NA	0 \$0.00) NA
1	\$272,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
4	\$680,145.00	0.13%	\$0.00	NA	0 \$0.00) NA
1	\$148,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA
78	\$13,736,285.72	2.73%	\$0.00	NA	0 \$0.00) NA
2	\$385,500.00	0.08%	0.00	NA	0 \$0.00) NA
	2 1 2 1 7 2 1 10 5 2 5 3 1 2 1 1 4 1 78	2 \$310,000.00 2 \$405,000.00 1 \$184,000.00 2 \$483,120.00 1 \$129,000.00 7 \$1,221,250.00 2 \$347,334.90 2 \$428,000.00 1 \$115,000.00 1 \$1,531,699.98 5 \$1,220,300.00 2 \$664,000.00 5 \$765,307.27 3 \$548,600.00 1 \$120,900.00 2 \$292,000.00 1 \$148,000.00 1 \$272,000.00 4 \$680,145.00 1 \$148,000.00 78 \$13,736,285.72	2 \$405,000.00 0.06% 1 \$184,000.00 0.04% 2 \$483,120.00 0.1% 1 \$129,000.00 0.03% 7 \$1,221,250.00 0.24% 2 \$347,334.90 0.07% 2 \$428,000.00 0.08% 1 \$115,000.00 0.02% 1 \$1,531,699.98 0.3% 5 \$1,220,300.00 0.24% 2 \$664,000.00 0.13% 5 \$765,307.27 0.15% 3 \$548,600.00 0.11% 1 \$120,900.00 0.02% 2 \$292,000.00 0.06% 1 \$148,000.00 0.03% 1 \$272,000.00 0.03% 1 \$148,000.00 0.03%	2 \$405,000.00 0.06% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 2 \$483,120.00 0.1% 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 7 \$1,221,250.00 0.24% 0 \$0.00 2 \$347,334.90 0.07% 0 \$0.00 2 \$428,000.00 0.08% 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 1 \$1,531,699.98 0.3% 0 \$0.00 5 \$1,220,300.00 0.24% 0 \$0.00 2 \$664,000.00 0.13% 0 \$0.00 5 \$765,307.27 0.15% 0 \$0.00 3 \$548,600.00 0.11% 0 \$0.00 1 \$120,900.00 0.02% 0 \$0.00 2 \$292,000.00 0.06% 0 \$0.00 1 \$148,000.00 0.03% 0 \$0.00 4 \$680,145.00 0.13% 0 \$0.00 78 \$13,736,285.72 2.73% 0 \$0.00	2 \$310,000.00 0.06% 0 \$0.00 NA 2 \$405,000.00 0.08% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 2 \$483,120.00 0.1% 0 \$0.00 NA 1 \$129,000.00 0.03% 0 \$0.00 NA 7 \$1,221,250.00 0.24% 0 \$0.00 NA 2 \$347,334.90 0.07% 0 \$0.00 NA 2 \$428,000.00 0.08% 0 \$0.00 NA 1 \$115,000.00 0.02% 0 \$0.00 NA 1 \$1,531,699.98 0.3% 0 \$0.00 NA 5 \$1,220,300.00 0.24% 0 \$0.00 NA 2 \$664,000.00 0.13% 0 \$0.00 NA 3 \$548,600.00 0.11% 0 \$0.00 NA 3 \$548,600.00 0.11% 0 \$0.00 NA 1 \$120,900.00 0.02% 0 \$0.00 NA 2 \$292,000.00 0.06% 0 \$0.00 NA 1 \$148,000.00 0.05% 0 \$0.00 NA 4 \$680,145.00 0.03% 0 \$0.00 NA 78 \$13,736,285.72 2.73% 0 \$0.00 NA	2 \$405,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 NA 0 \$0.00 7 \$1,221,250.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$4428,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1,531,699.98 0.3% 0 \$0.00 NA 0 \$0.00 5 \$1,220,300.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$664,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$765,307.27 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,900.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.03% 0 \$0.00 NA 0 \$0.00

13	\$2,183,178.00	0.43% 0 \$6	0.00 NA	\$0.00	NA
5	\$817,400.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
3	\$696,200.00	0.14% 0 \$0	0.00 NA	\$0.00	NA
1	\$182,196.06	0.04% 0 \$0	0.00 NA	\$0.00	NA
5	\$1,183,889.66	0.23% 0 \$0	0.00 NA	\$0.00	NA (
13	\$2,015,100.00	0.4% 0 \$0	0.00 NA	\$0.00	NA (
3	\$816,100.00	0.16% 0 \$6	0.00 NA	\$0.00	NA
1	\$184,000.00	0.04% 0 \$6	0.00 NA	\$0.00	NA
5	\$1,150,950.00	0.23% 0 \$0	0.00 NA	\$0.00	NA
2	\$329,600.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
1	\$136,600.00	0.03% 0 \$0	0.00 NA	\$0.00	NA (
1	\$201,700.00	0.04% 0 \$0	0.00 NA	\$0.00	NA (
4	\$666,079.13	0.13% 0 \$0	0.00 NA	\$0.00	NA
1	\$139,500.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
3	\$386,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
4	\$601,600.00	0.12% 0 \$0	0.00 NA	\$0.00	NA (
2	\$367,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
1	\$127,500.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
1	\$158,400.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
10	\$2,198,767.00	0.44% 0 \$0	0.00 NA	\$0.00	NA
	5 3 1 5 13 3 1 5 2 1 1 4 1 2 1 1 1	5 \$817,400.00 3 \$696,200.00 1 \$182,196.06 5 \$1,183,889.66 13 \$2,015,100.00 3 \$816,100.00 4 \$136,600.00 3 \$136,600.00 4 \$666,079.13 3 \$386,000.00 4 \$601,600.00 4 \$601,600.00 2 \$367,000.00 1 \$127,500.00 1 \$158,400.00	5 \$817,400.00 0.16% 0 \$ 3 \$696,200.00 0.14% 0 \$ 1 \$182,196.06 0.04% 0 \$ 5 \$1,183,889.66 0.23% 0 \$ 13 \$2,015,100.00 0.4% 0 \$ 3 \$816,100.00 0.16% 0 \$ 1 \$184,000.00 0.04% 0 \$ 2 \$329,600.00 0.07% 0 \$ 1 \$136,600.00 0.03% 0 \$ 1 \$201,700.00 0.04% 0 \$ 4 \$666,079.13 0.13% 0 \$ 1 \$139,500.00 0.03% 0 \$ 2 \$367,000.00 0.07% 0 \$ 4 \$601,600.00 0.12% 0 \$ 2 \$367,000.00 0.03% 0 \$ 1 \$127,500.00 0.03% 0 \$ 1 \$158,400.00 0.03% 0 \$	5 \$817,400.00 0.16% 0 \$0.00 NA (3 \$696,200.00 0.14% 0 \$0.00 NA (1 \$182,196.06 0.04% 0 \$0.00 NA (5 \$1,183,889.66 0.23% 0 \$0.00 NA (3 \$2,015,100.00 0.4% 0 \$0.00 NA (1 \$184,000.00 0.16% 0 \$0.00 NA (1 \$184,000.00 0.04% 0 \$0.00 NA (2 \$329,600.00 0.07% 0 \$0.00 NA (1 \$136,600.00 0.03% 0 \$0.00 NA (4 \$666,079.13 0.13% 0 \$0.00 NA (3 \$386,000.00 0.03% 0 \$0.00 NA (4 \$601,600.00 0.03% 0 \$0.00 NA (1 \$139,500.00 0.03% 0 \$0.00 NA (1 \$158,400.00 0.03% 0 \$0.00 NA (5 \$817,400.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$696,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$182,196.06 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,183,889.66 0.23% 0 \$0.00 NA 0 \$0.00 13 \$2,015,100.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$816,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$329,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$136,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$201,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$201,700.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$666,079.13 0.13% 0 \$0.00 NA 0 \$0.00 3 \$386,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$661,600.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$601,600.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$367,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1

CONNEX CREDIT UNION	3	\$520,161.34	0.1% 0 \$0.00	0 NA 0	\$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4% 0 \$0.00	0 NA 0	\$0.00 NA
CORTRUST BANK	10	\$1,939,645.00	0.38% 0 \$0.00	0 NA 0	\$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,000.00	0.09% 0 \$0.00	0 NA 0	\$0.00 NA
CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06% 0 \$0.00	0 NA 0	\$0.00 NA
CUMANET, LLC	4	\$738,000.00	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
CUMBERLAND SECURITY BANK	2	\$525,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
CUSO MORTGAGE, INC.	2	\$874,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
DEAN COOPERATIVE BANK	2	\$299,250.00	0.06% 0 \$0.00	0 NA 0	\$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07% 0 \$0.00		
DENALI STATE BANK	1	\$132,800.00	0.03% 0 \$0.00	0 NA 0	\$0.00 NA
DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,578,134.00	0.51% 0 \$0.00	0 NA 0	\$0.00 NA
DFCU FINANCIAL	9	\$1,391,540.00	0.28% 0 \$0.00	0 NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	2	\$349,759.55	0.07% 0 \$0.00	0 NA 0	\$0.00 NA
DORAL BANK	4	\$500,335.00	0.1% 0 \$0.00	0 NA 0	\$0.00 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.03% 0 \$0.00	0 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,527,496.40	0.5% 0 \$0.00	0 NA 0	\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,286,150.00	0.26% 0 \$0.00	0 NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19% 0 \$0.00	0 NA 0	\$0.00 NA
E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	0 NA 0	\$0.00 NA
EAGLE VALLEY BANK, N.A.	12	\$1,991,000.00	0.4% 0 \$0.00	0 NA 0	\$0.00 NA
EAST BOSTON SAVINGS BANK	3	\$668,000.00	0.13% 0 \$0.00	0 NA 0	\$0.00 NA

EAST WEST BANK	2	\$540,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$350,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$273,000.00	0.05% 0 \$0.00		NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	16	\$3,842,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	10	\$2,766,050.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$435,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	22	\$6,337,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF	1	\$182,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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CLEWISTON							
FIRST BANK RICHMOND, NA	1	\$112,840.70	0.02% 0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,155,635.02	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$760,300.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,394.01	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	10	\$2,755,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$199,680.49	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$3,260,027.31	0.65% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$983,738.85	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$780,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,262,300.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$122,600.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$332,950.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$575,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$3,595,900.00	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$2,694,118.28	0.53% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,276,450.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK AND TRUST COMPANY	2	\$719,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF CARMI	3	\$601,294.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,520.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	2	\$325,100.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	2	\$577,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$664,500.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	4	\$739,200.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
FIRST PLACE BANK	23	\$5,812,500.74	1.15% 0 \$0.00	NA 0	\$0.00 NA
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72% 0 \$0.00	NA 0	\$0.00 NA
FIRST UNITED BANK	1	\$251,000.00	0.05% 0 \$0.00) NA 0	\$0.00 NA
FIRSTBANK PUERTO RICO	2	\$264,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
FORUM CREDIT UNION	6	\$1,453,865.12	0.29% 0 \$0.00	NA 0	\$0.00 NA
FULTON BANK	8	\$1,734,616.00	0.34% 0 \$0.00) NA 0	\$0.00 NA
GATEWAY BANK, F.S.B.	1	\$165,757.73			
GATEWAY MORTGAGE CORPORATION	2	\$275,200.00	0.05% 0 \$0.00) NA0	\$0.00 NA
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
GESA CREDIT UNION	4	\$561,300.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
	1	\$110,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA

GRANITE STATE CREDIT UNION					
GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$555,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,028,035.78	0.8% 0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	2	\$493,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	8	\$1,877,925.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$119,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	6	\$1,090,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$225,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03% 0 \$0.00	NA 0 \$0.00	NA

HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$324,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$543,770.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	22	\$5,455,100.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,114.37	0.02% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$574,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$611,416.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$811,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	7	\$1,685,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,804,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	\$913,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	6	\$1,082,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	2	\$277,888.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57% 0 \$0.00	NA 0 \$0.00	NA (
LIFESTORE BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0 \$0.00		NA (
LOS ALAMOS NATIONAL BANK	22	\$5,038,037.91	1% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
MACON BANK, INC.	3	\$626,400.00	0.12% 0 \$0.00		NA (
MAGNA BANK	4	\$694,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$388,494.67	0.08% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	10	\$1,910,535.49	0.38% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$479,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$453,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	2	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C.	7	\$1,007,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC.	7	\$1,699,355.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
MERCANTILE BANK	3	\$708,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,790,012.67	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$5,570,586.96	1.11% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,011,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (

2	\$399,500.00	0.08% 0\$	60.00 NA	0 \$0.00	NA
1	\$295,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
4	\$594,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
1	\$121,000.00	0.02% 0 \$	60.00 NA	0 \$0.00	NA
3	\$696,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
1	\$146,000.00	0.03% 0 \$	60.00 NA	0 \$0.00	NA
1	\$139,200.00	0.03% 0 \$	60.00 NA	0 \$0.00	NA
1	\$121,350.00	0.02% 0 \$	60.00 NA	0 \$0.00	NA
3	\$685,600.00	0.14% 0 \$	60.00 NA	0\$0.00	NA
3	\$383,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
2	\$520,500.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
4	\$637,200.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
13	\$2,994,100.00	0.59% 0 \$	60.00 NA	0 \$0.00	NA
2	\$265,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
3	\$500,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
9	\$1,864,500.00	0.37% 0 \$	60.00 NA	0 \$0.00	NA
3	\$451,600.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
1	\$128,000.00	0.03% 0 \$	60.00 NA	0 \$0.00	NA
1	\$423,325.34	0.08% 0 \$	60.00 NA	0 \$0.00	NA
10	\$1,900,700.00	0.38% 0 \$	60.00 NA	0 \$0.00	NA
	1 4 1 3 1 1 3 3 1 1 3 2 4 13 2 3 9 3 1	1 \$295,000.00 4 \$594,000.00 1 \$121,000.00 1 \$146,000.00 1 \$139,200.00 1 \$121,350.00 3 \$685,600.00 3 \$383,000.00 2 \$520,500.00 4 \$637,200.00 13 \$2,994,100.00 2 \$265,000.00 3 \$500,000.00 9 \$1,864,500.00 1 \$128,000.00 1 \$128,000.00	1 \$295,000.00 0.06% 0 \$ 4 \$594,000.00 0.12% 0 \$ 1 \$121,000.00 0.02% 0 \$ 3 \$696,000.00 0.14% 0 \$ 1 \$139,200.00 0.03% 0 \$ 1 \$121,350.00 0.02% 0 \$ 3 \$685,600.00 0.14% 0 \$ 3 \$383,000.00 0.08% 0 \$ 2 \$520,500.00 0.1% 0 \$ 4 \$637,200.00 0.13% 0 \$ 13 \$2,994,100.00 0.59% 0 \$ 2 \$265,000.00 0.05% 0 \$ 3 \$500,000.00 0.1% 0 \$ 9 \$1,864,500.00 0.37% 0 \$ 1 \$128,000.00 0.03% 0 \$ 1 \$128,000.00 0.00% 0 \$ 1 \$	1 \$295,000.00 0.06% 0 \$0.00 NA 4 \$594,000.00 0.12% 0 \$0.00 NA 1 \$121,000.00 0.02% 0 \$0.00 NA 3 \$696,000.00 0.14% 0 \$0.00 NA 1 \$146,000.00 0.03% 0 \$0.00 NA 1 \$139,200.00 0.03% 0 \$0.00 NA 1 \$121,350.00 0.02% 0 \$0.00 NA 3 \$685,600.00 0.14% 0 \$0.00 NA 3 \$383,000.00 0.08% 0 \$0.00 NA 2 \$520,500.00 0.1% 0 \$0.00 NA 13 \$2,994,100.00 0.59% 0 \$0.00 NA 2 \$265,000.00 0.1% 0 \$0.00 NA 3 \$500,000.00 0.1% 0 \$0.00 NA 3 \$451,600.00 0.37% 0 \$0.00 NA 1 \$128,000.00 0.03% 0 \$0.00 NA	1 \$295,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$594,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$696,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$121,350.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$685,600.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$685,600.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$383,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$520,500.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$637,200.00 0.13% 0 \$0.00 NA 0 \$0.00 13 \$2,994,100.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$500,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$500,000.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$1,864,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00

MORTGAGE MARKETS, L	LC	9	\$1,603,010.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CF UNION	REDIT	1	\$124,000.00	0.02%	0	\$0.00	NA	. 0	\$0.00	NA
MT. MCKINL BANK	EY	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SA ASSOCIATIO		1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL B MIDDLEBUR		1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE I AND TRUST	BANK 2	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONWID ADVANTAGI MORTGAGE COMPANY	7	4	\$659,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORH MORTGAGE SOLUTIONS,	2	2	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BA	NK 2	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SA BANK		1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL B	SANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN S BANK	SAVINGS 12	2	\$3,089,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHOI BANK, A CO-OPERATI BANK		2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE COMPANY	TERN 12	2	\$2,352,926.09	0.47%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERA CREDIT UNIO		4	\$533,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA (UNION	CREDIT	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FE CREDIT UNIO		1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	<u> </u>	9	\$1,726,778.61	0.34%	0	\$0.00	NA	0	\$0.00	NA (
OCEANFIRST	BANK	6	\$1,445,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA (
OLD FORT B. COMPANY	ANKING	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
OLD SECONI NATIONAL B		3	\$2,687,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
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OLIN COMMUNITY CREDIT UNION	1	\$128,525.00	0.03%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$603,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	6	\$1,040,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$411,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	14	\$2,922,557.61	0.58%	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.08% (\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$551,606.49	0.11%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$315,473.50	0.06%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,976,400.00	0.39%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$246,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$549,332.03	0.11%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	6	\$1,192,950.00	0.24%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$252,954.74	0.05%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$270,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,001,383.00	0.2%	\$0.00	NA	0 \$0.00	NA

PROFILE BANK FSB	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$163,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	7	\$1,547,983.81	0.31% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,355.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	12	\$2,131,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$634,952.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,240.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	8	\$1,547,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14% 0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$778,916.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO	2	\$260,287.60	0.05% 0 \$0.00	NA 0 \$0.00	NA

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COUNTY					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$927,198.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$655,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$167,403.26	0.03% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$369,012.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$461,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$704,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$568,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$650,898.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$845,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$746,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,802,043.25	0.36% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$909,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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STATE BANK OF THE LAKES	3	\$440,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	5	\$876,725.67	0.17% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$631,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,145,025.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$715,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$574,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$419,534.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	33	\$5,085,388.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$618,808.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$317,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$120,000.00			
TEXAS BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,029,432.34	0.2% 0 \$0.00	NA 0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$190,850.90	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$174,800.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$225,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$1,620,500.00	0.32% 0 \$0.0	0 NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.02% 0 \$0.0	0 NA 0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$205,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,423,400.00	0.48% 0 \$0.0	0 NA 0	\$0.00	NA
THE PARK BANK	2	\$588,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,031,300.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
TIERONE BANK	20	\$3,507,659.00	0.7% 0 \$0.0	0 NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$490,125.77	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$439,750.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	24	\$4,795,551.36	0.95% 0 \$0.0	0 NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$2,258,800.00	0.45% 0 \$0.0	0 NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.02% 0 \$0.0	0 NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$160,840.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA
TRISTAR BANK	3	\$652,500.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$763,500.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
TWINSTAR CREDIT UNION	2	\$405,741.63	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$379,512.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
UNITED BANK OF UNION	2	\$245,800.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
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UNITED COMMUNITY BANK	3	\$439,309.75	0.09%	0\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	8	\$1,562,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	8	\$1,369,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,909,571.56	0.38%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	2	\$359,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$526,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	23	\$4,322,200.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$290,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$518,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,622,011.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$617,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,948,250.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$610,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$442,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	3	\$504,148.43	0.1%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$1,358,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	7	\$1,054,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$1,029,600.00		0 \$0.00		0 \$0.00	
	2	\$406,908.02	0.08%	0 \$0.00	NA	0 \$0.00	NA

	WESTERNBANK PUERTO RICO								
	WESTERRA CREDIT UNION	2	\$300,150.00	0.06% 0	\$0.00	NA	0 \$	\$0.00	NA (
	WESTFIELD BANK, F.S.B.	1	\$162,400.00	0.03% 0	\$0.00	NA	0\$	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$2,629,906.03	0.52% 0	\$0.00	NA	0 \$	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$654,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00	NA (
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$	\$0.00	NA (
	WORTHINGTON FEDERAL BANK, FSB	1	\$251,500.00	0.05% 0	\$0.00	NA	0 \$	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,439,368.20	0.29% 0	\$0.00	NA	0 \$	\$0.00	NA (
	Y-12 FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0			$\bot \bot$	\$0.00	
	Unavailable	389		13.9% 0	+ + +			\$0.00	
Total		2,625	\$503,894,862.41	100% 0	\$0.00	!	0 \$	\$0.00	<u> </u>
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31412QZZ5	ABACUS FEDERAL SAVINGS BANK	12	\$2,821,000.00	1.43% 0	\$0.00	NA	0\$	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,069,873.73	1.05% 0	\$0.00	NA	0 \$	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.12% 0	\$0.00	NA	0 \$	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.07% 0	\$0.00	NA	0 \$	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,200.00				0 \$	\$0.00	NA
	ALERUS FINANCIAL	1	\$152,397.12	0.08% 0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$606,887.30					\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$705,500.00	0.36% 0	\$0.00			\$0.00	
		6	\$1,491,607.60	0.76% 0	\$0.00	NA	0 \$	\$0.00	NA

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	4	\$660,012.63	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,695,730.16	1.87% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$634,674.92	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$474,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$609,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$769,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
 ANCHORBANK FSB	32	\$4,977,000.44	2.52% 0 \$0.00	NA 0 \$0.00	NA
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$251,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	53	\$9,656,577.96	4.89% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$655,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$463,395.51	0.23% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$249,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$2,901,109.05	1.47% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$291,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	11	\$2,374,721.08	1.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$1,339,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$116,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$149,740.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$761,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$785,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	6	\$1,630,750.00	0.83%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$646,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	4	\$852,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$466,199.00	0.24%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,076,800.00	0.55%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$299,650.00	0.15%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,584,200.00	0.8%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$315,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$683,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$225,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$410,450.00	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$354,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$572,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$233,337.96	0.12% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$309,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$268,500.00	0.14% 0		NA	0 \$0.00	NA
CHARLES RIVER BANK	2	\$374,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

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34	\$5,998,589.64	3.04% 0 \$0.00	0 NA 0 S	80.00 NA
4	\$844,750.00	0.43% 0 \$0.00	0 NA 0 S	\$0.00 NA
2	\$785,000.00	0.4% 0 \$0.00	NA 0	80.00 NA
8	\$1,638,000.00	0.83% 0 \$0.00	0 NA 0 S	80.00 NA
1	\$180,000.00	0.09% 0 \$0.00	0 NA 0 S	\$0.00 NA
1	\$170,000.00	0.09% 0 \$0.00	0 NA 0 S	80.00 NA
1	\$136,500.00	0.07% 0 \$0.00	NA 0	80.00 NA
8	\$1,175,203.63	0.59% 0 \$0.00	NA 0	\$0.00 NA
1	\$195,000.00	0.1% 0 \$0.00	NA 0	80.00 NA
1	\$166,200.00	0.08% 0 \$0.00	NA 0	80.00 NA
4	\$1,081,021.50	0.55% 0 \$0.00	0 NA 0	80.00 NA
1	\$124,400.00	0.06% 0 \$0.00	0 NA 0	\$0.00 NA
3	\$600,100.00	0.3% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
1	\$400,000.00	0.2% 0 \$0.00	0 NA 0 S	\$0.00 NA
2	\$280,000.00	0.14% 0 \$0.00	0 NA 0 S	\$0.00 NA
1	\$137,894.05	0.07% 0 \$0.00	0 NA 0 S	\$0.00 NA
3	\$590,000.00	0.3% 0 \$0.00	NA 0 S	\$0.00 NA
1	\$160,000.00			
2	\$429,356.51	0.22% 0 \$0.00	0 NA 0 S	\$0.00 NA
3	\$443,802.83	0.22% 0 \$0.00	0 NA 0 S	\$0.00 NA
	4 2 8 1 1 1 1 3 1 2 1 2	4 \$844,750.00 2 \$785,000.00 8 \$1,638,000.00 1 \$180,000.00 1 \$170,000.00 1 \$136,500.00 1 \$195,000.00 1 \$166,200.00 4 \$1,081,021.50 1 \$124,400.00 3 \$600,100.00 1 \$200,000.00 1 \$400,000.00 2 \$280,000.00 1 \$137,894.05 3 \$590,000.00 2 \$429,356.51	4 \$844,750.00 0.43% 0 \$0.00 2 \$785,000.00 0.4% 0 \$0.00 8 \$1,638,000.00 0.83% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 1 \$136,500.00 0.07% 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 1 \$166,200.00 0.08% 0 \$0.00 1 \$1,081,021.50 0.55% 0 \$0.00 1 \$124,400.00 0.06% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 1 \$137,894.05 0.07% 0 \$0.00 1 \$137,894.05 0.07% 0 \$0.00 1 \$160,000.00 0.3% 0 \$0.00 2 \$429,356.51 0.22% 0 \$0.00	4 \$844,750.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$785,000.00 0.4% 0 \$0.00 NA 0 \$0.00 8 \$1,638,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$1,175,203.63 0.59% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$166,200.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,081,021.50 0.55% 0 \$0.00 NA 0 \$0.00 1 \$124,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$137,894.05 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,894.05 0.07% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$137,894.05 0.07% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$429,356.51 0.22% 0 \$0.00 NA 0 \$0.00

DFCU FINANCIAL	2	\$488,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$333,503.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,473,775.24	0.75% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,326,150.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$212,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$495,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	4	\$940,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$414,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$468,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	2	\$523,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$357,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$578,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
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INTERNATIONAL BANK					
FIRST CITIZENS BANK NA	2	\$288,450.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
FIRST COMMUNITY CREDIT UNION	10	\$1,534,094.87	0.78% 0 \$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL BANK, FSB	2	\$337,350.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$497,000.00	0.25% 0 \$0.00) NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$213,000.00	0.11% 0 \$0.00) NA 0 \$0	.00 NA
FIRST HAWAIIAN BANK	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06% 0 \$0.00) NA 0 \$0	.00 NA
FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74% 0 \$0.00	NA 0 \$0	.00 NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58% 0 \$0.00) NA 0 \$0	.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$743,088.00	0.38% 0 \$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39% 0 \$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$376,000.00	0.19% 0 \$0.00) NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1% 0 \$0.00) NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
FIRST PLACE BANK	13	\$2,601,026.75	1.32% 0 \$0.00	NA 0 \$0	.00 NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00	0.76% 0 \$0.00		
FIRST UNITED BANK	1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA

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FIRSTBANK PUERTO RICO	1	\$174,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$1,101,600.00	0.56%	0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$395,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$282,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	4	\$808,050.00	0.41%	\$0.00	NA	0\$0.00	NA
GESA CREDIT UNION	3	\$513,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,901,750.00	0.96%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,216,220.01	0.62%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$909,075.00	0.46%	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$149,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$272,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	\$0.00	NA	0 \$0.00	NA
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HOME STATE BANK	1	\$138,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$138,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$442,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$722,193.75	0.37% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$335,000.00			NA
LEADER BANK, N.A.	1	\$141,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00			NA
LEGACY BANKS	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$299,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$542,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$278,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$378,906.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$874,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$176,540.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,409,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$231,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$273,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$264,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,030,677.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$330,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$345,225.08	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$843,536.82	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$313,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$1,409,000.00 1 \$250,000.00 1 \$231,000.00 1 \$145,600.00 1 \$113,900.00 1 \$180,000.00 2 \$264,500.00 1 \$119,000.00 1 \$119,200.00 1 \$1,030,677.00 1 \$400,000.00 1 \$151,900.00 1 \$330,000.00 1 \$345,225.08 1 \$280,500.00 4 \$843,536.82	5 \$1,409,000.00 0.71% 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 1 \$231,000.00 0.12% 0 \$0.00 1 \$145,600.00 0.06% 0 \$0.00 1 \$13,900.00 0.06% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 2 \$264,500.00 0.13% 0 \$0.00 1 \$119,000.00 0.06% 0 \$0.00 1 \$119,200.00 0.06% 0 \$0.00 1 \$1,030,677.00 0.52% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 1 \$151,900.00 0.08% 0 \$0.00 1 \$330,000.00 0.17% 0 \$0.00 2 \$345,225.08 0.17% 0 \$0.00 1 \$280,500.00 0.14% 0 \$0.00 4 \$843,536.82 0.43% 0 \$0.00	5 \$1,409,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$273,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$264,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$10,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1

OLD FORT BANKING COMPANY					
OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	2	\$291,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
ORRSTOWN BANK	2	\$331,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$440,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
PATELCO CREDIT UNION	4	\$1,057,222.03	0.54% 0 \$0.00	NA 0	\$0.00 NA
PBI BANK	2	\$523,500.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
PLATINUM HOME MORTGAGE	1	\$139,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
POINT LOMA CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
POINT WEST CREDIT UNION	1	\$250,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$446,000.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
POLISH NATIONAL CREDIT UNION	1	\$184,640.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	4	\$782,150.00	0.4% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
PREVAIL CREDIT UNION	1	\$268,500.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
PRIOR LAKE STATE BANK	1	\$233,100.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	2	\$540,000.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$730,400.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
QUALSTAR CREDIT UNION	1	\$132,450.00	0.07% 0 \$0.00	NA 0	\$0.00 NA

REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$724,540.47	0.37% 0 \$0.0	00 NA 0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$882,400.00	0.45% 0 \$0.0	00 NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA
S&T BANK	2	\$329,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$244,000.00	0.12% 0 \$0.0		\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	13	\$3,257,865.99	1.65% 0 \$0.0	00 NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$412,793.94	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$239,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$286,865.17	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,700.00	0.08% 0 \$0.0		\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$170,738.42	0.09% 0 \$0.0	00 NA 0	\$0.00	NA

1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$301,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$786,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$310,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$995,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
5	\$860,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,131,815.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,977.42	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	7 0,0 0 0.00		- 11 - 0 7 0100	
	1 1 2 2 2 1 4 5 1 1 1 1 1 1 1 1 1	1 \$135,800.00 1 \$125,350.00 1 \$301,600.00 2 \$786,000.00 2 \$326,000.00 2 \$3274,500.00 2 \$310,000.00 1 \$141,000.00 4 \$995,000.00 1 \$120,700.00 1 \$200,000.00 1 \$417,000.00 1 \$2,131,815.00 1 \$171,977.42	1 \$135,800.00 0.07% 0 \$0.00 1 \$125,350.00 0.06% 0 \$0.00 1 \$301,600.00 0.15% 0 \$0.00 2 \$786,000.00 0.4% 0 \$0.00 2 \$326,000.00 0.17% 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 2 \$274,500.00 0.14% 0 \$0.00 2 \$310,000.00 0.16% 0 \$0.00 4 \$995,000.00 0.5% 0 \$0.00 4 \$995,000.00 0.5% 0 \$0.00 1 \$120,700.00 0.06% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$217,000.00 0.21% 0 \$0.00 1 \$2,131,815.00 1.08% 0 \$0.00 1 \$171,977.42 0.09% 0 \$0.00	1 \$135,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,350.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$301,600.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$786,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$274,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$310,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$995,000.00 0.5% 0 \$0.00 NA 0 \$0.00 5 \$860,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$120,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2131,815.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$171,977.42 0.09% 0 \$0.00 NA 0 \$0.00

1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,838,000.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$265,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$499,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
2	\$256,750.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$323,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,098,700.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
10	\$2,010,243.43	1.02% 0	\$0.00	NA	0 \$0.00	NA
1	\$198,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
3	\$395,100.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.06% 0	\$0.00			
1	\$231,076.38	0.12% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,198,464.52	0.61% 0	\$0.00	NA	0 \$0.00	NA
2	\$327,100.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
2	\$588,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$146,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	6 1 1 1 2 2 2 1 5 1 10 1 1 1 1 6 2 2 1	6 \$1,838,000.00 1 \$185,000.00 1 \$144,000.00 1 \$265,000.00 2 \$499,000.00 2 \$256,750.00 2 \$323,600.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$198,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1340,000.00 1 \$140,000.00 1 \$140,000.00	6 \$1,838,000.00 0.93% 0 1 \$185,000.00 0.09% 0 1 \$144,000.00 0.07% 0 1 \$265,000.00 0.13% 0 2 \$499,000.00 0.25% 0 2 \$256,750.00 0.13% 0 2 \$323,600.00 0.16% 0 1 \$156,000.00 0.08% 0 1 \$156,000.00 0.08% 0 1 \$156,000.00 0.08% 0 1 \$198,000.00 0.1% 0 3 \$395,100.00 0.1% 0 1 \$132,000.00 0.07% 0 1 \$128,000.00 0.07% 0 1 \$231,076.38 0.12% 0 6 \$1,198,464.52 0.61% 0 2 \$327,100.00 0.17% 0 2 \$588,000.00 0.3% 0	6 \$1,838,000.00 0.93% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 1 \$265,000.00 0.13% 0 \$0.00 2 \$499,000.00 0.25% 0 \$0.00 2 \$256,750.00 0.13% 0 \$0.00 2 \$323,600.00 0.16% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 2 \$327,100.00 0.17% 0 \$0.00 2 \$327,100.00 0.17% 0 \$0.00 2 \$327,100.00 0.17% 0 \$0.00 2 \$588,000.00 0.3% 0 \$0.00	6 \$1,838,000.00 0.93% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.07% 0 \$0.00 NA 1 \$265,000.00 0.13% 0 \$0.00 NA 2 \$499,000.00 0.25% 0 \$0.00 NA 2 \$256,750.00 0.13% 0 \$0.00 NA 2 \$323,600.00 0.16% 0 \$0.00 NA 1 \$156,000.00 0.08% 0 \$0.00 NA 1 \$198,000.00 0.1% 0 \$0.00 NA 1 \$198,000.00 0.1% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$231,076.38 0.12% 0 \$0.00 NA 2 \$327,100.00 0.17% 0 \$0.00 NA 2 \$327,100.00 0.17% 0 \$0.00 NA 2 \$588,000.00 0.3% 0 \$0.00 NA	6 \$1,838,000.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$499,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$256,750.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$323,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$327,100.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$588,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00

	VALLEY NATIONAL BANK	6	\$1,643,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$343,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$237,566.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$398,423.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$449,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$564,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$23,678,406.43	11.9%					\$0.00	NA
Total		1,006	\$197,524,898.35	100%	0	\$0.00		0	\$0.00	(
31412UV23	CITIMORTGAGE, INC.	16	\$2,699,993.79	36.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,669,070.69	63.36%					\$0.00	NA
Total		39	\$7,369,064.48	100%	_			-	\$0.00	
31412UV31	CITIMORTGAGE, INC.	14	\$2,236,597.30	30.31%	\cap	\$0.00	NI A	0	\$0.00	NA
D1+120 V31	Unavailable	26	\$5,142,211.38	69.69%	_			_	\$0.00	
Total	Onavanaoic	40	\$7,378,808.68	100%	_			1	\$0.00 \$0.00	INA
								Γ		
31412UV49	CITIMORTGAGE, INC.	65	\$8,708,755.98	51.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,223,207.70	48.57%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,931,963.68	100%	0	\$0.00		0	\$0.00	

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31412UV56	CITIMORTGAGE, INC.	3	\$383,900.00	31.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$822,476.53	68.18%	00.00	NA	0 \$0.00	NA
Total		8	\$1,206,376.53	100%	0 \$0.00		0 \$0.00	
31412UV64	CITIMORTGAGE, INC.	8	\$587,808.62	49.02% (0 \$0.00	NA
	Unavailable	7	\$611,225.56			NA	0 \$0.00	NA
Total		15	\$1,199,034.18	100%	0 \$0.00		0 \$0.00	
31412UV72	CITIMORTGAGE, INC.	54	\$4,409,151.14	60.94% (0.80.00	NA	0 \$0.00	NA
511126 V/2	Unavailable	19	\$2,826,568.49				0 \$0.00	NA
Total	O TAW I WILLIAM	73	\$7,235,719.63				0 \$0.00	1,112
			+ - ,= , - =		7 7 7 7 7		1	
31412UV80	CITIMORTGAGE, INC.	3	\$443,579.00	35.55% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$804,275.33	64.45% (00.00	NA	0 \$0.00	NA
Total		10	\$1,247,854.33	100%	0 \$0.00		0 \$0.00	
31412UVL1	CITIMORTGAGE, INC.	31	\$10,153,607.10	33.69% (00.02	NΙΛ	0 \$0.00	NA
514120 VL1	Unavailable	51	\$19,983,409.52	66.31% (0 \$0.00	NA
Total	Onavanable	82	\$30,137,016.62	100%	+		0 \$0.00	
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31412UVM9	CITIMORTGAGE, INC.	28	\$9,422,964.31	31.27% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$20,713,662.38				0 \$0.00	
Total		86	\$30,136,626.69	100% (\$0.00		0 \$0.00	
31412UVN7	CITIMORTGAGE, INC.	18	\$8,617,314.00				0 \$0.00	
	Unavailable	68	\$31,460,397.57	78.5% (0 \$0.00	NA
Total		86	\$40,077,711.57	100%	\$0.00		0 \$0.00	
31412UVQ0	CITIMORTGAGE, INC.	8	\$943,919.56	40.24% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,401,957.55	<u> </u>			0 \$0.00	
Total		17	\$2,345,877.11		\$0.00		0 \$0.00	
214121770	CIED (ODEC) CE. DIC	10	ΦΠ Π((220 20	21.02%	2 00 00	NT A	0,00,00	
31412UVR8	CITIMORTGAGE, INC.	19	\$7,766,220.29				0 \$0.00 0 \$0.00	
Total	Unavailable	35 54	\$16,636,700.00 \$24,402,920.29				0 \$0.00	NA
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31412UVT4	CITIMORTGAGE, INC.	31	\$8,538,982.02	41.51% (\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$12,029,508.55	58.49% (+		0 \$0.00	NA
Total		58	\$20,568,490.57	100%	\$0.00		0 \$0.00	
31412UVU1	CITIMORTGAGE, INC.	9	\$3,987,050.00	30.83% (0.80.00	NΔ	0 \$0.00	NA
211120 101	Unavailable	19	\$8,944,510.15	69.17% (0 \$0.00	NA
Total		28	\$12,931,560.15	100%			0 \$0.00	
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31412UVV9	CITIMORTGAGE, INC.	26	\$6,354,288.47	36.7% (00.00	NA	0 \$0.00	NA

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	Unavailable	31	\$10,961,784.81	63.3%		NA	0 \$0.00) NA
Total		57	\$17,316,073.28	100%	0 \$0.00		0 \$0.00)
31412UVW7	CITIMORTGAGE, INC.	4	\$1,632,250.00				0 \$0.00	1
	Unavailable	24	\$9,136,750.00			NA	0 \$0.00	1
Total		28	\$10,769,000.00	100%	0 \$0.00		0 \$0.00)
31412UVX5	CITIMORTGAGE, INC.	10	\$4,591,450.00				0 \$0.00	
	Unavailable	28	\$13,249,950.58			NA	0 \$0.00	
Total		38	\$17,841,400.58	100%	0 \$0.00		0 \$0.00	
31412UVY3	CITIMORTGAGE, INC.	14	\$3,855,969.46				0 \$0.00	+
	Unavailable	19	\$7,912,744.38			NA	0 \$0.00	1
Total		33	\$11,768,713.84	100%	0 \$0.00		0 \$0.00)
31412UVZ0	CITIMORTGAGE, INC.	10	\$3,326,666.05	37.76%	00.02	NΙΛ	0 \$0.00) NA
514120 VZ0	Unavailable	22	\$5,484,223.78				0 \$0.00	
Total	Onavanable	32	\$8,810,889.83			INA	0 \$0.00	
Total		32	\$6,010,009.03	100 /6	υ φυ.υυ		0 90.00	,
31412VC22	CITIMORTGAGE, INC.	33	\$3,228,350.16	62.96%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	19	\$1,899,460.63	-			0 \$0.00	
Total		52	\$5,127,810.79				0 \$0.00	
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31412VC30	CITIMORTGAGE, INC.	12	\$1,413,339.27	59.83%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	8	\$949,024.82	40.17%		NA	0 \$0.00	
Total		20	\$2,362,364.09	100%	0 \$0.00		0 \$0.00	
31412VC48	CITIMORTGAGE, INC.	12	\$2,895,649.44	31.89%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	20	\$6,185,568.99	68.11%	0 \$0.00	NA	0 \$0.00) NA
Total		32	\$9,081,218.43	100%	0 \$0.00		0 \$0.00)
31412VC55	CITIMORTGAGE, INC.	255	\$60,885,933.54	56.07%			0 \$0.00	+
	Unavailable	171	\$47,694,988.11	43.93%		NA	0 \$0.00	1
Total		426	\$108,580,921.65	100%	0 \$0.00		0 \$0.00)
31412VC63	CITIMORTGAGE, INC.	40	\$2,655,897.59	74.84%	0.80.00	NΔ	0 \$0.00) NA
11121000	Unavailable	14	\$892,948.15	25.16%			0 \$0.00	1
Total	O Hu + u Hu O I O	54	\$3,548,845.74	100%		1 1/1 1	0 \$0.00	1
31412VC71	CITIMORTGAGE, INC.	25	\$2,402,629.79	58.04%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	17	\$1,736,641.93	41.96%	0\$0.00	NA	0 \$0.00) NA
Total		42	\$4,139,271.72	100%	0 \$0.00		0 \$0.00)
31412VC89	CITIMORTGAGE, INC.	159	\$10,463,936.04	90.2%			0 \$0.00	1 1
	Unavailable	17	\$1,137,374.28	9.8%	00.00	NA	0 \$0.00) NA

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Total		176	\$11,601,310.32	100%	0 \$0.00		0	\$0.00	
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31412VC97	CITIMORTGAGE, INC.	93	\$9,149,787.18	85.26%	0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,582,052.64	14.74%	00.00	NA	0	\$0.00	NA
Total		109	\$10,731,839.82	100%	\$0.00		0	\$0.00	(
31412VCY2	CITIMORTGAGE, INC.	5	\$263,631.32	24.81%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$798,923.24	75.19%	0.00\$	NA	0	\$0.00	NA
Total		19	\$1,062,554.56	100%	0 \$0.00		0	\$0.00	(
31412VCZ9	CITIMORTGAGE, INC.	23	\$1,439,947.74	67.65%	0,\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$688,703.48	32.35%			_	\$0.00	NA
Total		33	\$2,128,651.22	100%	_	·	-	\$0.00	(
21.4121/1521	CITED CODE CA CE. DAG	107	Φ20 C22 405 C0	20.729	0,00,00	27.4	0	Φ0.00	NY A
31412VD21	CITIMORTGAGE, INC.	137	\$29,622,495.68	29.73%			-	\$0.00 \$0.00	NA (
Total	Unavailable	275	\$70,019,538.67	70.27% (NA	-	\$0.00 \$0.00	NA
Total		412	\$99,642,034.35	100%	սխ.սս		V	\$0.00	
31412VD39	CITIMORTGAGE, INC.	110	\$29,465,895.55	38.29%	00.02	NΑ	Λ	\$0.00	NA (
51412 V D 39	Unavailable	160	\$47,491,496.77	61.71%			-	\$0.00	NA (
Total	Chavanaoic	270	\$76,957,392.32	100%		INA	$\boldsymbol{+}$	\$0.00 \$0.00	IVA
Total		270	ψ10,751,572.52	100 /6	υ ψυ•υυ		ľ	ψ0.00	
31412VD54	CITIMORTGAGE, INC.	4	\$1,027,300.00	43.23%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,349,137.62	56.77%	0\$0.00	NA	0	\$0.00	NA
Total		9	\$2,376,437.62	100%	0 \$0.00		0	\$0.00	
			*	50.1=11				* • • • •	
31412VD62	CITIMORTGAGE, INC.	20	\$4,548,764.79	68.17%			_	\$0.00	NA (
T ()	Unavailable	8	\$2,124,106.78	31.83%		NA	-	\$0.00	NA
Total		28	\$6,672,871.57	100%	<u>0 \$0.00</u>		U	\$0.00	
31412VD70	CITIMORTGAGE, INC.	82	\$16,554,803.16	47.33%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$18,424,299.76	52.67%	\$0.00	NA	0	\$0.00	NA
Total		154	\$34,979,102.92	100%	0 \$0.00		0	\$0.00	
31412VD88	CITIMORTGAGE, INC.	7	\$1,831,212.00	34.86%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,422,365.84	65.14%			-	\$0.00	NA
Total		18	\$5,253,577.84	100%			_	\$0.00	
31412VD96	CITIMORTGAGE, INC.	9	\$1,708,278.00	55.52% (0.80.00	NΔ	0	\$0.00	NA (
21.121270	Unavailable	6	\$1,368,446.16	44.48%			_	\$0.00	NA (
Total		15	\$3,076,724.16	100%			-	\$0.00	
							Ш		
31412VDB1	CITIMORTGAGE, INC.	25	\$8,032,694.21	35.05%			_	\$0.00	NA
	Unavailable	54	\$14,882,400.46				_	\$0.00	NA
Total		79	\$22,915,094.67	100%	0 \$0.00		0	\$0.00	

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2141237D24	CITIMODICACE INC	22	\$2.912.926.00	542407	0 00	NI A	0.00	NI A
31412VDS4	CITIMORTGAGE, INC.	32	\$3,812,826.00				0 \$0.00	NA (
Total	Unavailable	27 59	\$3,204,032.49 \$7,016,858.49	45.66% (0 \$0.00 0 \$0.00	NA
lotai		39	\$7,010,050.49	100%	<u> </u>		<u>U \$U.UU</u>	
31412VDT2	CITIMORTGAGE, INC.	9	\$1,226,087.43	46.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,398,697.42	53.29%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,624,784.85	100%	0 \$0.00		0 \$0.00	(
31412VDU9	CITIMORTGAGE, INC.	7	\$1,118,233.63	36.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,944,506.98	63.49%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,062,740.61	100%	0 \$0.00		0 \$0.00	
31412VDV7	CITIMORTGAGE, INC.	4	\$1,017,825.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total	·	4	\$1,017,825.06	100%	0 \$0.00		0 \$0.00	
31412VDW5	CITIMORTGAGE, INC.	137	\$38,933,621.42	39.87%	00.00	NI A	0 \$0.00	NIA (
51412VDW5	Unavailable	205	\$58,727,058.17	60.13%			0 \$0.00	NA (
Total	Ullavallable	342	\$97,660,679.59	100%			0 \$0.00	NA
Total		342	Ψ27,000,072.22	100 /6	φοισσ		υ ψυ.υυ	
31412VDX3	CITIMORTGAGE, INC.	1	\$182,910.00	15.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$963,221.51	84.04%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,146,131.51	100%	0 \$0.00		0 \$0.00	
31412VDY1	CITIMORTGAGE, INC.	18	\$4,397,523.01	54.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,710,381.90	45.76%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$8,107,904.91	100%	0 \$0.00		0 \$0.00	
31412VEA2	CITIMORTGAGE, INC.	10	\$2,656,675.71	42.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,605,000.00	57.57%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,261,675.71		0 \$0.00		0 \$0.00	
31412VEB0	CITIMORTGAGE, INC.	4	\$953,461.00	46.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,101,078.46	53.59%			0 \$0.00	NA
Total		10	\$2,054,539.46	100%	0 \$0.00		0 \$0.00	
31412VEC8	CITIMORTGAGE, INC.	209	\$23,952,096.87	76.07%	00.02	NΔ	0 \$0.00	NA
51412 VEC6	Unavailable	58	\$7,535,016.17	23.93%			0 \$0.00	NA (
Total		267	\$31,487,113.04	100%			0 \$0.00	
31412VED6	CITIMORTGAGE, INC.	2	\$363,446.37	11.24%	0.80.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,869,307.63	88.76%			0 \$0.00	NA
Total		14	\$3,232,754.00	100%			0 \$0.00	2,21
31412VEE4	CITIMORTGAGE, INC.	17	\$4 574 770 22	37.69% (00.02	NI A	0 \$0.00	NT A
D1414 V E E 4	CITIMORTOAGE, INC.	1 /	\$4,574,770.32	31.09%	υφυ.υυ	NΑ	0.00	NA

	Unavailable	29	\$7,561,768.30	62.31%	0.00	NA	0	\$0.00	NA
Total		46	\$12,136,538.62	100%	0 \$0.00		0	\$0.00	
							Ц		
31412VEF1	CITIMORTGAGE, INC.	2	\$653,596.16	19.01%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	9	\$2,784,256.38	80.99%	0 \$0.00	NA	0	\$0.00	NA (
Total		11	\$3,437,852.54	100%	0 \$0.00		0	\$0.00	(
							Ц		<u> </u>
31413CQ85	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,491,800.00		0 \$0.00		Ш	\$0.00	
Total		14	\$2,491,800.00	100%	0 \$0.00		0	\$0.00	
	A CTOPY A PEDER AT						Н		
31413CQ93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		55	\$15,079,266.83	100%	0 \$0.00		0	\$0.00	
		\longrightarrow					Н		
31413XEE9	WALKER & DUNLOP, LLC	1	\$9,933,000.00		0 \$0.00			\$0.00	
Total		1	\$9,933,000.00	100%	0 \$0.00		0	\$0.00	
				0 -4	00		Ц		
31414ME28	RBC BANK (USA)	75	\$15,314,369.80		0 \$0.00		1	\$0.00	1 1
Total		75	\$15,314,369.80	100%	0 \$0.00		0	\$0.00	9
31414MEZ5	RBC BANK (USA)	65	\$15,088,677.75	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	100 2111 (2 22 2)	65	\$15,088,677.75		0 \$0.00		-	\$0.00	1
			3 - 7 /	·			П	T	
31414VC53	REUNION MORTGAGE, INC.	29	\$11,971,300.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		29	\$11,971,300.00	100%	0 \$0.00		0	\$0.00	(
							Ц		
31415TQW3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00		0 \$0.00		0	\$0.00	NA (
Total		18	\$3,502,200.00	100%	0 \$0.00		0	\$0.00	
							Ц		
31415TQX1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,900,700.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		15	\$2,900,700.00	100%	0 \$0.00		0	\$0.00	
							Ц		
31415YN62	THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100%	0 \$0.00	NA	0	\$0.00	NA
Total		78	\$25,116,365.23	100%	0 \$0.00		0	\$0.00	(
							Ц	<u> </u>	
31415YN70	THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100%	0 \$0.00	NA	0	\$0.00	NA (

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Total		112	\$24,998,625.67	100%	0 \$0.00		0	\$0.00	
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31415YN96	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100%	0 \$0.00	NA	0	\$0.00	NA
Total		53	\$5,503,445.11	100%	0 \$0.00		0	\$0.00	
31415YPA1	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$3,015,260.73	100%	0 \$0.00		0	\$0.00	
31415YPB9	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100%	0 \$0.00	NA	0	\$0.00	NA
Total		64	\$10,081,528.93	100%	0 \$0.00		0	\$0.00	
31415YPC7	THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100%	0 \$0.00	NA	0	\$0.00	NA
Total		61	\$15,004,413.07	100%	0 \$0.00		0	\$0.00	
31415YPD5	THIRD FEDERAL SAVINGS AND LOAN	37	\$10,038,810.52	100%	0 \$0.00	NA	0	\$0.00	NA
Total		37	\$10,038,810.52	100%	0 \$0.00		0	\$0.00	
31415YPE3	THIRD FEDERAL SAVINGS AND LOAN	42	\$7,516,191.13	100%	0 \$0.00	NA	0	\$0.00	NA
Total		42	\$7,516,191.13	100%	0 \$0.00		0	\$0.00	
31416LC20	GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$592,854.74	16.94%			-	\$0.00	NA
Total		17	\$3,499,848.88	100%	0 \$0.00		0	<u>\$0.00</u>	
31416LC38	GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57%	0 \$0.00	NA	0	\$0.00	NA
Total	Unavailable	11 33	\$1,563,868.32 \$5,500,315,15	28.43% 100%			-	\$0.00 \$0.00	NA
1 Otai		33	\$5,500,215.15	100%	<u> </u>		U	ֆ ս. սս	
31416LC46	GUILD MORTGAGE COMPANY	88	\$20,195,531.59	92.47%			Ш	\$0.00	NA
<u> </u>	Unavailable	7	\$1,643,780.12	7.53%	_		-	\$0.00	NA
Total		95	\$21,839,311.71	100%	<u> \$0.00</u>		U	\$0.00	
31416LC53	GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%			Ш	\$0.00	NA
<u></u>	Unavailable	8	\$1,071,236.17	9.16%		1	-	\$0.00	NA
Total		64	\$11,696,450.01	100%	<u>v \$0.00</u>	1	0	\$0.00	

214171 (270	GUILD MORTGAGE	20	¢4.729.671.27	04.770/	0,00	NIA	0,00	NIA.
31416LCY0	COMPANY	20	\$4,738,671.27				0 \$0.00	
	Unavailable	2	\$261,500.00				0 \$0.00	
Total		22	\$5,000,171.27	100% 0) \$0.00		0 \$0.00	
31416LCZ7	GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29% 0	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$241,225.89	3.71% 0	0.00	NA	0 \$0.00) NA
Total		33	\$6,499,513.54	1	\$0.00		0 \$0.00	
31416MD84	SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00				0 \$0.00	
Total		10	\$1,775,720.00	100% 0) \$0.00		0 \$0.00	
31416MD92	SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		26	\$5,944,097.00	100% 0	\$0.00		0 \$0.00	
21416N2O4	Unavailable	7	¢1 046 214 67	100% 0	200,00	NIA	0 \$0.00	NA.
31416N2Q4 Total	Unavanable	7	\$1,046,314.67 \$1,046,314.67	100% 0			0 \$0.00 0 \$0.00	1
lotai	+		\$1,040,314.07	100 /6 0	/30.00		<u>U ⊅0.00</u>	
31416NCA8	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17				0 \$0.00	
Total		82	\$10,066,037.17	100% 0)\$0.00		0 \$0.00	1
31416NXG2	Unavailable	19	\$5,100,505.77	100% 0	00.02	NA	0 \$0.00) NA
Total	Unavanaore	19	\$5,100,505.77 \$5,100,505.77	100% 0			0 \$0.00	1 1
31416NXH0	Unavailable	20	\$5,001,132.93				0 \$0.00	
Total		20	\$5,001,132.93	100% 0) \$0.00		0 \$0.00	
31416NXJ6	Unavailable	19	\$5,342,580.00	100%	0 \$0.00	NA NA	0 \$0.00) NA
Total		19	\$5,342,580.00	1	_		0 \$0.00	
31416QDW2	PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39% 0	, i		0 \$0.00	
	Unavailable	22	\$6,455,161.46				0 \$0.00	
Total	+	83	\$25,206,097.37	100% 0	\$0.00		0 \$0.00	-
31416RDQ3	CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100% (0 \$0.00	NA	0 \$0.00) NA
Total		9	\$2,552,710.62	100% 0) \$0.00		0 \$0.00	<u> </u>
					++		 	
31416RDR1	CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100% 0)\$0.00	NA	0 \$0.00) NA
Total		66	\$13,268,412.48	100% 0	ა \$0.00		0 \$0.00	厂

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	CTX MORTGAGE	20	1:025.070.46	:000	10.00		12.00	
31416RDS9	COMPANY, LLC	28	\$4,925,978.46		0 \$0.00		0 \$0.00	
Total	+	28	\$4,925,978.46	100% 0	0 \$0.00		0 \$0.00	
	CTX MORTGAGE	$\overline{}$.——	+++	\longrightarrow	+	,——
31416RDT7	CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00		0 \$0.00		0 \$0.00	
Total		20	\$3,849,020.00	100% 0	0 \$0.00		0 \$0.00	
 	INDEPENDENT BANK	+			++	\longrightarrow	+	
31416TCM9	CORPORATION	36	\$5,023,644.89		0 \$0.00		0 \$0.00	
Total		36	\$5,023,644.89	100% 0	3 \$0.00		0 \$0.00	
 	INDEPENDENT BANK	+			++	$\xrightarrow{\hspace*{1cm}}$	+	
31416TCQ0	CORPORATION	17	\$2,333,950.00		0 \$0.00		0 \$0.00	
Total	$\overline{\bot}$	17	\$2,333,950.00	100% 0	0 \$0.00		0 \$0.00	
31416TV48	Unavailable	8	\$1,988,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavanaule	8	\$1,988,250.00 \$1,988,250.00				0 \$0.00	
Total			Ψ192 σ29		μψυτι		0,40	
31417J4A5	POPULAR MORTGAGE, INC.	9	\$1,142,570.89	100% (0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,142,570.89	100% 0	0 \$0.00		0 \$0.00	
	DODLII AD			.——	+++		+	
31417J4K3	POPULAR MORTGAGE, INC.	13	\$1,686,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,686,150.00	100% 0	0 \$0.00		0 \$0.00	
	DODLII AD			.——	++	 	+	
31417J4M9	POPULAR MORTGAGE, INC.	16	\$2,267,775.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,267,775.24	100%	0 \$0.00		0 \$0.00	
	POPULAR			-	++	 	+	1
31417J4N7	MORTGAGE, INC.	13	\$1,764,576.22	85.67% 0			0 \$0.00	
	Unavailable	2	\$295,065.99				0 \$0.00	
Total	+	15	\$2,059,642.21	100% 0)\$0.00		0 \$0.00	<u> </u>
<u> </u>	POPULAR	1.5	: 204.20	:20			1 - 20	
31417J4P2	MORTGAGE, INC.	16	\$2,634,394.28	79.48% 0			0 \$0.00	
	Unavailable	5	\$680,300.00				0 \$0.00	
Total	+	21	\$3,314,694.28	100% 0	<u>J \$0.00 </u>	<u> </u> '	0 \$0.00	<u> </u>
	POPULAR	-+			+++	\longrightarrow	+	<u> </u>
31417J4Q0	MORTGAGE, INC.	36	\$5,531,705.00				0 \$0.00	
	Unavailable	3	\$277,868.65				0 \$0.00	
Total		39	\$5,809,573.65	100%	0 \$0.00		0 \$0.00	ı

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31417J4R8	POPULAR	18	\$2,599,384.42	100%	0 \$0.00	NA	0	50.00	NA
	MORTGAGE, INC.						Ш		IVA
Total		18	\$2,599,384.42	100%	0 \$0.00		0 5	60.00	
31417J4S6	POPULAR MORTGAGE, INC.	11	\$1,825,473.89	93.36%			0 5	80.00	NA
T. 4.1	Unavailable	1	\$129,882.48		0 \$0.00	+	_	80.00	NA
Total		12	\$1,955,356.37	100%	0 \$0.00	'	U	80.00	
31417J4U1	POPULAR MORTGAGE, INC.	18	\$2,733,757.59	100%	0 \$0.00	NA	0 \$	80.00	NA
Total		18	\$2,733,757.59	100%	0 \$0.00		0 \$	80.00	
31417J4V9	POPULAR MORTGAGE, INC.	9	\$1,172,850.00	100%	0 \$0.00	NA	0.5	60.00	NA
Total		9	\$1,172,850.00	100%	0 \$0.00		0 \$	60.00	
31417JEB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87	100%	0 \$0.00	NA	0 5	80.00	NA
Total		25	\$4,673,083.87	100%	0 \$0.00		0 \$	80.00	
31417JEC0	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,691,783.93	100%	0 \$0.00	NA	0 5	80.00	NA
Total		14	\$1,691,783.93	100%	0 \$0.00		0 \$	80.00	
31417JHL7	THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29	95.64%			0.5	80.00	NA
	Unavailable	2	\$388,480.30	4.36%	0 \$0.00	NA		0.00	
Total		37	\$8,905,283.59	100%	0 \$0.00		0 \$	60.00	
31417JHM5	THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14	94.78%				60.00	NA
Total	Unavailable	96	\$935,870.14 \$17,931,001.28		0 \$0.00 0 \$0.00	1	_	80.00 80.00	NA
1 Otai		90	\$17,931,001.20	100%	<u>U \$U.UU</u>	<u> </u>	U	90.00	
31417JHN3	THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57	96.42%				60.00	NA
T. 4.1	Unavailable	1	\$173,634.03		0 \$0.00		_	80.00	NA
Total		29	\$4,850,304.60	100%	0 \$0.00		US	80.00	
31417JHP8	THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37	100%	0 \$0.00	NA	0 5	60.00	NA
Total		49	\$6,369,818.37	100%	0 \$0.00		0 5	80.00	

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31417JHQ6	THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		98	\$14,737,010.78	100%	0 \$0.00		0 \$0	0.00	
31417JT83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100%	0 \$0.00	NA	0\$0	0.00	NA
Total		10	\$1,296,347.89	100%	0 \$0.00		0 \$0	0.00	
31417JU24	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15		0 \$0.00		0 \$0		NA
Total		15	\$1,968,752.15	100%	0 \$0.00		0 \$0	0.00	l
31417JU32	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		43	\$8,998,480.73	100%	0 \$0.00		0 \$0	0.00	
31417JU40	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,470.67	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		226	\$49,937,470.67	100%	0 \$0.00		0 \$0	0.00	l
31417JU57	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		33	\$2,088,107.37	100%	0 \$0.00		0 \$0	0.00	I
31417JU65	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$5,448,292.55		0 \$0.00		0 \$0		NA
Total		55	\$5,448,292.55	100%	0 \$0.00		0 \$0	0.00	
31417JU73	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		105	\$13,737,651.89	100%	0 \$0.00		0 \$0	0.00	
31417JU81	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30		0 \$0.00		0 \$0		NA
Total		196	\$49,873,891.30	100%	0 \$0.00		0 \$0	0.00	
31417JU99	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100%	0 \$0.00	NA	0 \$0	0.00	NA

Total		38	\$2,317,752.81	100%	0 \$0.00		0 \$0.	00	
31417JUB4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		229	\$46,889,287.35	100%	0 \$0.00		0 \$0.	00	
31417JUR9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38		0 \$0.00	NA	0 \$0.	00	NA
Total		4	\$1,357,214.38	100%	0 \$0.00		0 \$0.	00	
31417JUU2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		242	\$55,502,067.41	100%	0 \$0.00		0 \$0.	00	
31417JUW8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		45	\$2,954,017.25	100%	0 \$0.00		0 \$0.	00	
31417JUX6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$3,908,065.29	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		40	\$3,908,065.29	100%	0 \$0.00		0 \$0.	00	
31417JUY4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		26	\$1,372,394.38	100%	0 \$0.00		0 \$0.	00	
31417JVA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		20	\$1,951,227.38	100%	0 \$0.00		0 \$0.	00	
31417JVB3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		29	\$3,736,583.36	100%	0 \$0.00		0 \$0.	00	
31417JVC1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		13	\$2,098,526.43	100%	0 \$0.00		0 \$0.	00	

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31417JVD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total	, , ,	7	\$2,004,232.45	100%	0 \$0.0	00	0	\$0.00	
			. ,						
31417JVE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,655,256.12	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		7	\$1,655,256.12	100%	0 \$0.0	00	0	\$0.00	
31417JVF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		51	\$13,926,569.59	100%	0 \$0.0	00	0	\$0.00	
31417JVG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56					\$0.00	NA
Total		235	\$49,917,214.56	100%	0 \$0.0	00	0	\$0.00	ı
31417JVH0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58					\$0.00	
Total		227	\$49,910,389.58	100%	0 \$0.0	00	0	\$0.00	
31417JVJ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85					\$0.00	
Total		166	\$43,394,409.85	100%	0 \$0.0	00	0	\$0.00	
31417JVK3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100%				\$0.00	
Total		130	\$33,879,133.27	100%	0 \$0.0	00	0	\$0.00	(
31417JVL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95					\$0.00	
Total		119	\$27,082,894.95	100%	<u>0 \$0.0</u>	00	0	\$0.00	
24.44=***	** " 11.1		44 000 77	4001	0 4 0	10 75:	L	40.05	
31417K4W4	Unavailable	10	\$1,988,753.70				-	\$0.00	
Total		10	\$1,988,753.70	100%	<u>v \$0.0</u>	<u> </u>	0	\$0.00	
31417K4X2	CITIMORTGAGE, INC.	1 13	\$216,000.00	8.85% 91.15%			_	\$0.00 \$0.00	
Total	Unavailable		\$2,226,017.89					\$0.00 \$0.00	
Total		14	\$2,442,017.89	100%	<u> </u>	<u> </u>	U	Φυ.υυ	<u> </u>

31417K4Y0	Unavailable	6	\$1,097,455.43	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,097,455.43	100%	0 \$0.00		-	\$0.00	(
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31417K4Z7	Unavailable	8	\$1,125,614.39	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		8	\$1,125,614.39		0 \$0.00		0	\$0.00	
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2141711007	GOLF SAVINGS	10	¢4.709.442.00	1000	0,00	NI A		ቀለ ለለ	NI A
31417KDQ7	BANK	18	\$4,708,442.00	100%	0 \$0.00	NA	U	\$0.00	NA (
Total		18	\$4,708,442.00	100%	0 \$0.00		0	\$0.00	(
31417KDR5	GOLF SAVINGS	16	\$3,577,406.43	100%	0 \$0.00	NΔ	0	\$0.00	NA (
	BANK								IVA
Total		16	\$3,577,406.43	100%	0 \$0.00		0	\$0.00	(
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	FIRST BANK DBA		** *** * * * * * * * 	1000				40.00	
31417LAF2	FIRST BANK	23	\$1,575,543.57	100%	0 \$0.00	NA	0	\$0.00	NA (
T. ()	MORTGAGE	22	φ4 555 543 55	1000	0 00 00		F	ΦΩ ΩΩ	
Total		23	\$1,575,543.57	100%	0 \$0.00		U	\$0.00	(
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214171 A CO	FIRST BANK DBA	17	¢2 226 527 66	1000	0,00	NIA		ቀለ ለለ	NI A
31417LAG0	FIRST BANK MORTGAGE	17	\$2,236,537.66	100%	0 \$0.00	NA	U	\$0.00	NA (
Total	MORIGAGE	17	\$2,236,537.66	100%	0 \$0.00		<u></u>	\$0.00	(
1 Otal		1/	\$2,230,337.00	100 70	U \$U.UU		۲	φυ.υυ	,
	FIRST BANK DBA						H		
31417LAH8	FIRST BANK	12	\$1,252,756.00	100%	0 \$0.00	NΔ	0	\$0.00	NA (
51417LA116	MORTGAGE	12	\$1,232,730.00	100 /6	0.00	INA	ľ	φυ.υυ	INA
Total	aviori orioz	12	\$1,252,756.00	100%	0 \$0.00		0	\$0.00	(
10001		1 1	Ψ1,202,700.00	100 /6	υ φυισυ		Ť	ψ υ. υυ	
	FIRST BANK DBA						T		
31417LAJ4	FIRST BANK	19	\$1,323,016.86	100%	0 \$0.00	NA	0	\$0.00	NA (
	MORTGAGE		, -, ,					, , , , ,	
Total		19	\$1,323,016.86	100%	0 \$0.00		0	\$0.00	(
	FIRST BANK DBA								
31417LAK1	FIRST BANK	24	\$4,655,585.80	100%	0 \$0.00	NA	0	\$0.00	NA (
	MORTGAGE								
Total		24	\$4,655,585.80	100%	0 \$0.00		0	\$0.00	(
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	FIRST BANK DBA								
31417LAL9	FIRST BANK	12	\$1,461,477.28	100%	0 \$0.00	NA	0	\$0.00	NA (
	MORTGAGE						Ľ		
Total		12	\$1,461,477.28	100%	0 \$0.00		0	\$0.00	(
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L	FIRST BANK DBA							4.5	
31417LAM7	FIRST BANK	16	\$1,523,359.58	100%	0 \$0.00	NA	0	\$0.00	NA (
	MORTGAGE	1 1					1	1 1	

Total		16	\$1,523,359.58	100%	0 \$0.00		0	\$0.00	ı
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31417LAN5	FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100%	0\$0.00	NA	0	\$0.00	NA
Total		53	\$12,695,199.68	100%	0 \$0.00)	0	\$0.00	(
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31417LAP0	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100%	0 \$0.00) NA	0	\$0.00	NA
Total		20	\$3,038,285.30	100%	0 \$0.00		0	\$0.00	
31417LG25	GOLF SAVINGS BANK	33	\$7,255,197.49	100%	0 \$0.00) NA	0	\$0.00	NA
Total		33	\$7,255,197.49	100%	0 \$0.00		0	\$0.00	(
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31417LG33	GOLF SAVINGS BANK	10	\$2,040,010.00	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		10	\$2,040,010.00	100%	0 \$0.00		0	\$0.00	(
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31417LQ40	KB HOME MORTGAGE, LLC	24	\$3,802,832.01	100%	0 \$0.00	NA	0	\$0.00	NA
Total	,	24	\$3,802,832.01	100%	0 \$0.00		0	\$0.00	(
				\longrightarrow	┷	<u> </u>	Ļ	igwdaps	
31417LQ57	KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	,	7	\$1,058,938.00	100%	0 \$0.00		0	\$0.00	
		1			┼		Ļ	\longmapsto	
31417LQ65	KB HOME MORTGAGE, LLC	58	\$12,109,995.20	100%	0 \$0.00	NA	0	\$0.00	NA
Total		58	\$12,109,995.20	100%	0 \$0.00		0	\$0.00	
						<u> </u>	Ļ		
31417LQ73	KB HOME MORTGAGE, LLC	47	\$7,290,250.50	100%	0 \$0.00	NA	0	\$0.00	NA
Total		47	\$7,290,250.50	100%	0 \$0.00		0	\$0.00	
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31417LQ81	KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	THORITOTICE, EEC	9	\$2,527,613.00	100%	0 \$0.00		0	\$0.00	-
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31417LWF8	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100%	0 \$0.00) NA	. 0	\$0.00	NA
Total		56	\$16,016,319.33	100%	0 \$0.00		0	\$0.00	
		+	<u> </u>		1.2.00	<u> </u>	Ļ	1 - 00	
31417LWG6	CAPITAL ONE, NATIONAL	23	\$5,814,908.15	100%	0 \$0.00) NA	0	\$0.00	NA

	ASSOCIATION							Ī
Total		23	\$5,814,908.15	100%	0 \$0.00		0 \$0.00	
31417LWH4	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$9,845,294.20	100%	0 \$0.00		0 \$0.00	
31417LWJ0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,398,833.34	100%	0 \$0.00		0 \$0.00	
31417NJ28	PHH MORTGAGE CORPORATION	88	\$16,454,006.54	71.26%			0 \$0.00	NA
	Unavailable	43	\$6,636,004.20	28.74%			0 \$0.00	NA
Total		131	\$23,090,010.74	100%	0 \$0.00		0 \$0.00	
31417NJ36	PHH MORTGAGE CORPORATION	182	\$42,550,727.79	69.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$18,970,325.86	30.84%	00.02	NΔ	0 \$0.00	NA
Total	Chavanaoic	268	\$61,521,053.65		0 \$0.00		0 \$0.00	11/1
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31417NJ44	PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$848,034.48	11.8%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,188,237.12	100%	0 \$0.00		0 \$0.00	
31417NJ51	PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58%			0 \$0.00	NA
	Unavailable	7	\$1,433,066.63				0 \$0.00	NA
Total		29	\$7,379,936.38	100%	0 \$0.00		0 \$0.00	
31417NJ69	PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,514,373.85	35.1%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$12,862,860.23		0 \$0.00		0 \$0.00	
	DILLI MODTO A CE				+ +			
31417NJ77	PHH MORTGAGE CORPORATION	78	\$18,841,875.62	62.07%			0 \$0.00	NA
	Unavailable	51	\$11,514,392.94	37.93%			0 \$0.00	NA
Total		129	\$30,356,268.56	100%	0 \$0.00		0 \$0.00	
31417NJ85	PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,080,709.35	13.95%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,748,884.59	100%	0 \$0.00		0 \$0.00	

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	PHH MORTGAGE	+ -	** 020 500 00	22.259	2 42 00		2 22 22	
31417NJ93	CORPORATION	6	\$1,930,500.00				0 \$0.00	NA
	Unavailable	11	\$3,103,851.79	1			0 \$0.00	NA
Total		17	\$5,034,351.79	100%) \$0.00		0 \$0.00	
	PHH MORTGAGE	+		= : 0107	13.00			
31417NJC6	CORPORATION	154	\$34,044,344.84				0 \$0.00	NA
	Unavailable	54	\$11,405,657.86				0 \$0.00	NA
Total		208	\$45,450,002.70	100%	<u>)</u> \$0.00		0 \$0.00	
	PHH MORTGAGE	+ + +	†* 200 202 10	1000	12.00	27.4		
31417NJD4	CORPORATION	34	\$9,380,223.12		0 \$0.00		0 \$0.00	NA
Total		34	\$9,380,223.12	100%)\$0.00		0 \$0.00	/
 	PHH MORTGAGE	+-+			+++	——	+	
31417NJF9	CORPORATION	38	\$6,591,600.36	97.6%)\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$162,151.87	1	0 \$0.00		0 \$0.00	NA
Total		39	\$6,753,752.23	100%	\$0.00		0 \$0.00	/
	DITT MODECACE	+			+		+++	
31417NJG7	PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$201,285.74				0 \$0.00	NA
Total		18	\$1,024,653.05	100%	\$0.00		0 \$0.00	
 	PHH MORTGAGE	+++		$\overline{}$	+++		+	
31417NJH5	CORPORATION	115	\$26,474,475.91	73.01%)\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$9,785,834.81	26.99%			0 \$0.00	NA
Total		160	\$36,260,310.72	100%	\$0.00		0 \$0.00	
 	PHH MORTGAGE	+++		$\overline{}$	+++		+	
31417NJJ1	CORPORATION	20	\$5,478,159.17	82.12%)\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,192,649.45			NA	0 \$0.00	NA
Total		24	\$6,670,808.62				0 \$0.00	
	Topmo Lor	+			++		+++	
31417NJK8	PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23%	00.00	NA	0 \$0.00	NA
	Unavailable	4	\$534,854.38	3.77%	0\$0.00	NA	0 \$0.00	NA
Total		79	\$14,185,716.11	100%	\$0.00		0 \$0.00	
		+			++		+	
31417NJL6	PHH MORTGAGE CORPORATION	139	\$33,078,640.47	80.78%	0.00	NA	0 \$0.00	NA
	Unavailable	39	\$7,870,818.62	19.22% (0 \$0.00	NA	0 \$0.00	NA
Total		178	\$40,949,459.09	100%) \$0.00		0 \$0.00	
24.44.73.773.84	DITT MODECA CE	24	\$5,000,510, 00	27 2007	2 22 20	- NTA	2000	NT A
31417NJM4	PHH MORTGAGE	24	\$5,802,519.22	87.99%)[\$0.00]	NA	0 \$0.00	NA

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	CORPORATION							
	Unavailable	3	\$791,950.37	12.01%	\$0.00	NA	0 \$0.00	NA
Total		27	\$6,594,469.59	100% 0	\$0.00		0 \$0.00	
31417NJN2	PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,105,861.21	17.55% 0	\$0.00	NA	0 \$0.00	NA
Total		44	\$11,996,816.05	100% 0	\$0.00		0 \$0.00	
31417NJP7	PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,170,172.94	10.6%			0 \$0.00	NA
Total		74	\$11,039,297.18	100% 0	\$0.00		0 \$0.00	-
31417NJQ5	PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,470,453.76	10.69% 0			0 \$0.00	NA
Total		71	\$13,759,788.98	100% 0	\$0.00		0 \$0.00	
31417NJR3	PHH MORTGAGE CORPORATION	143	\$32,262,161.01	78.09% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$9,049,774.89	21.91%	\$0.00	NA	0 \$0.00	NA
Total		182	\$41,311,935.90	100% 0	\$0.00		0 \$0.00	(
31417NJS1	PHH MORTGAGE CORPORATION	25	\$6,853,108.30	87% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,023,653.59	13% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$7,876,761.89	100%	\$0.00		0 \$0.00	
31417NJT9	PHH MORTGAGE CORPORATION	91	\$18,634,754.58	72.83% 0			0 \$0.00	NA
	Unavailable	44	\$6,951,995.69	27.17%			0 \$0.00	NA
Total		135	\$25,586,750.27	100% 0	\$0.00		0 \$0.00	
31417NJU6	PHH MORTGAGE CORPORATION	170	\$38,510,586.57	58.29% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	134	\$27,556,210.04	41.71% 0	\$0.00	NA	0 \$0.00	NA
Total		304	\$66,066,796.61	100% 0	\$0.00		0 \$0.00	
31417NJV4	PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$6,207,187.15	42.11% 0			0 \$0.00	NA
Total		49	\$14,740,101.61	100% 0	\$0.00		0 \$0.00	(
31417NJW2	PHH MORTGAGE CORPORATION	37	\$10,156,434.48	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		37	\$10,156,434.48	100%	0 \$0.00		0 \$0.00)
31417NJX0	PHH MORTGAGE CORPORATION	75	\$18,917,764.54		· ·		0 \$0.00	
	Unavailable	8	\$1,537,511.41	7.52% (0 \$0.00	
Total		83	\$20,455,275.95	100%	0.00		0 \$0.00) (
<u> </u>		\perp			$\perp \perp \downarrow$		Ц	$\downarrow \downarrow \downarrow$
31417NJY8	PHH MORTGAGE CORPORATION	68	\$18,265,864.76				0 \$0.00	
	Unavailable	4	\$2,329,746.15				0 \$0.00	
Total		72	\$20,595,610.91	100%	<u>) \$0.00</u>		0 \$0.00)
31417NJZ5	PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93% (0 \$0.00	NA	0 \$0.00) NA
<u> </u>	Unavailable	20	\$2,267,789.80	16.07% (0 \$0.00	NA	0 \$0.00) NA
Total		91	\$14,107,836.12	100%			0 \$0.00	
31417NK26	PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	24	\$3,471,341.47	12.19% (0.00	NA	0 \$0.00) NA
Total		145	\$28,485,133.91	100%	0 \$0.00		0 \$0.00	1
31417NK34	PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13% (0 \$0.00	NA	0 \$0.00) NA
	Unavailable	34	\$8,256,308.14	16.87% (0 \$0.00	NA	0 \$0.00) NA
Total		199	\$48,955,130.25	100%	0.00		0 \$0.00	
31417NK42	PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	4	\$545,535.62	11.92%	0 \$0.00	NA	0 \$0.00) NA
Total		23	\$4,578,297.82		0 \$0.00		0 \$0.00	
31417NK59	PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	18	\$3,454,486.65	19.88% (0.00\$	NA	0 \$0.00) NA
Total		86	\$17,376,772.82	100%	<u>0 \$0.00</u>		0 \$0.00)
31417NK67	PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46% (0 \$0.00	
	Unavailable	18	\$3,166,190.01	17.54% (0 \$0.00	
Total		83	\$18,053,170.76	100%	<u>)</u> \$0.00		0 \$0.00)
31417NK75	PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	61	\$12,830,870.03	35.59% (0 \$0.00	NA	0 \$0.00) NA
Total		144	\$36,055,976.43		0 \$0.00		0 \$0.00	

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	PHH MORTGAGE	+ +		-	+ +		++	
31417NK83	CORPORATION	22	\$1,118,019.51	61.08%			0 \$0.00	NA
	Unavailable	12	\$712,485.86			NA	0 \$0.00	NA
Total		34	\$1,830,505.37	100%	0 \$0.00		0 \$0.00	
31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$844,774.17	45.77%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,845,878.31	100%	0 \$0.00		0 \$0.00	
31417NKA8	PHH MORTGAGE CORPORATION	40	\$8,762,208.48	82.46%	0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$1,863,660.25	17.54%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$10,625,868.73	100%	0 \$0.00		0 \$0.00	
31417NKB6	PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$365,418.85	19.66%	0\$0.00	NA	0 \$0.00	NA
Total		25	\$1,859,024.29	100%	0 \$0.00		0 \$0.00	
31417NKC4	PHH MORTGAGE CORPORATION	58	\$7,939,239.30				0 \$0.00	NA
	Unavailable	36	\$4,971,004.97	38.5%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$12,910,244.27	100%	0 \$0.00		0 \$0.00	
31417NKD2	PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58%	,	NA	0 \$0.00	NA
	Unavailable	57	\$3,791,056.15	37.42%		NA	0 \$0.00	NA
Total		158	\$10,130,409.78		0 \$0.00		0 \$0.00	
31417NKE0	PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25% (NA	0 \$0.00	NA
	Unavailable	70	\$6,848,731.25	44.75%		NA	0 \$0.00	NA
Total		156	\$15,305,880.02	100%	0 \$0.00		0 \$0.00	
31417NKF7	PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%			0 \$0.00	NA
	Unavailable	2	\$300,162.17	8.55%		NA	0 \$0.00	NA
Total		15	\$3,512,384.74	100%	0 \$0.00		0 \$0.00	
31417NKG5	PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%			0 \$0.00	NA
	Unavailable	11	\$1,302,464.94	23.02%		NA	0 \$0.00	NA
Total		48	\$5,656,915.18	100%	0 \$0.00		0 \$0.00	
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PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7% (0\$0.00	NA	0 \$0.	00	NA
Unavailable	14	\$2,279,536.05	22.3%	00.00	NA	0 \$0.	00	NA
	63	\$10,223,375.92	100%	0 \$0.00		0 \$0.	00	
DINI MODECA CE	+			+-+		Н—		\longrightarrow
	12	\$1,689,566.21	76.08%	0.00	NA	0 \$0.	00	NA
Unavailable	4	\$531,123.99	23.92% (0\$0.00	NA	0 \$0.	00	NA
	16	\$2,220,690.20	100%	0 \$0.00		0 \$0.	00	ľ
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PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91% (0\$0.00	NA	0 \$0.	00	NA
Unavailable	19	\$1,199,445.19	21.09%	00.00	NA	0 \$0.	00	NA
	95	\$5,686,116.48	100%	0 \$0.00		0 \$0.	00	
	+-+			+-+		Н—	$+\!\!-\!\!\!-$	
PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76%	0.00\$	NA	0 \$0.	00	NA
Unavailable	8	\$803,047.99						NA
	26	\$2,570,615.85	100%) \$0.00		0 \$0.	00	
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PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74%	0\$0.00	NA	0 \$0.	00	NA
Unavailable	6	\$972,589.91		+				NA
	13	\$2,102,467.38	100%	0 \$0.00		0 \$0.	00	
DINI MODECA CE	+			+		Н—	+-	
	247	\$57,864,396.99	72.12%	0.00	NA	0 \$0.	00	NA
Unavailable	102	\$22,374,025.21	27.88%	0\$0.00	NA	0 \$0.	00	NA
	349	\$80,238,422.20	100%	\$0.00		0 \$0.	00	
				\bot		Щ.		
PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4%	\$0.00	NA	0 \$0.	00	NA
Unavailable	9	\$1,542,201.59	19.6% (00.00	NA	0 \$0.	00	NA
	35	\$7,868,800.37	100%) \$0.00		0 \$0.	00	
	+-+			+-+		Н—	$+\!\!-\!\!\!-$	
PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	\$0.00	NA	0 \$0.	00	NA
Unavailable	3	\$676,455.90	17.28% (00.00	NA	0 \$0.	00	NA
	25	\$3,914,326.46	100%	0 \$0.00		0 \$0.	00	
	+			++		Н—		
PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	0.00	NA	0 \$0.	00	NA
Unavailable	11	\$2,433,721.25	1					NA
	64	\$13,457,080.55	100%) \$0.00		0 \$0.	00	
PHH MORTGAGE	\bot	\$831,964.00	43.78% (+		0 \$0.0	$+\!\!-\!\!\!-$	NA
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION 49 \$7,943,839.8 77.7% Unavailable 14 \$2,279,536.05 22.3% 63 \$10,223,375.92 100% 64 \$10,223,375.92 100% 63 \$10,223,375.92 100% 63 \$10,223,375.92 100% 64 \$13,457,080.55 100% 64 \$13,457,080.55 100% 64 \$13,457,080.55 100% 6	CORPORATION 49 \$7,943,839.87 77.7% 0 \$0.00 Unavailable 14 \$2,279,536.05 22.3% 0 \$0.0	CORPORATION	CORPORATION	CORPORATION

	CORPORATION							
	Unavailable	7	\$1,068,175.67	56.22%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$1,900,139.67	100%	0 \$0.00		0 \$0.00	
31417NKT7	PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$587,844.46	52.01%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,130,195.27	100%	0 \$0.00	1	0 \$0.00	(
31417NKU4	PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$11,305,045.39	26.21%	0 \$0.00	NA	0 \$0.00	NA
Total		292	\$43,136,425.54	100%	0 \$0.00	1	0 \$0.00	(
31417NKV2	PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,447,518.58	18.26%	0 \$0.00		0 \$0.00	NA
Total		73	\$13,401,439.38	100%	0 \$0.00		0 \$0.00	(
31417NKW0	PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$234,476.32	6.33%	0\$0.00	NA	0 \$0.00	NA
Total		42	\$3,704,638.74	100%	0 \$0.00	I	0 \$0.00	(
31417NKX8	PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$23,776,022.67	42.14%	0 \$0.00	NA	0 \$0.00	NA
Total		234	\$56,418,734.63	100%	0 \$0.00	(0 \$0.00	(
31417NKZ3	PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$12,979,356.65	100%	0 \$0.00		0 \$0.00	
31417NLA7	PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84%			0 \$0.00	NA
	Unavailable	6	\$838,701.83	25.16%			0 \$0.00	NA
Total		24	\$3,333,943.52	100%	0 \$0.00		0 \$0.00	(
31417NLB5	PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45%			0 \$0.00	NA
	Unavailable	26	\$1,634,030.38	45.55%		1	0 \$0.00	NA
Total		60	\$3,587,093.73	100%	0 \$0.00	(0 \$0.00	(
31417NLC3	PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,712,398.26	44.34%	0 \$0.00	NA	0 \$0.00	NA

Total		39	\$3,862,223.27	100%	0 \$0.00		0 \$0.00	
31417NLD1	PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100%	0 \$0.00		0 \$0.00	
Total		10	\$2,831,619.70	100%	0 \$0.00		0 \$0.00)
	DILLI MODTO A CE				+ +			
31417NLE9	PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07%	, and the second		0 \$0.00	
	Unavailable	3	\$355,168.79	26.93%			0 \$0.00	1
Total		11	\$1,318,636.81	100%	0 \$0.00		0 \$0.00)
31417NLF6	PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$316,475.73	14.82%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,135,908.80	100%	0 \$0.00		0 \$0.00	
21417NI C4	PHH MORTGAGE	6	¢417 970 00	40.220	0,00	NT A	0 60 00	NT A
31417NLG4	CORPORATION	6	\$417,870.00	40.23%			0 \$0.00	
	Unavailable	10	\$620,944.68	59.77%			0 \$0.00	1 1
Total		16	\$1,038,814.68	100%	0 \$0.00		0 \$0.00	
31417NLH2	PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	11	\$2,982,260.14	12.07%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$24,701,493.18	100%	0 \$0.00		0 \$0.00	
31417NLJ8	PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	4	\$1,105,500.00	3.59%	0 \$0.00	NA	0 \$0.00	NA
Total		123	\$30,777,468.55	100%	0 \$0.00		0 \$0.00	
31417NLK5	PHH MORTGAGE CORPORATION	5	\$1,113,424.61	100%	0 \$0.00	NA	0 \$0.00) NA
Total		5	\$1,113,424.61	100%	0 \$0.00		0 \$0.00	
31417NLL3	PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	14	\$2,237,362.11	21.85%	0 \$0.00	NA	0 \$0.00) NA
Total		59	\$10,240,586.48		0 \$0.00		0 \$0.00	+
31417NLM1	PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38%			0 \$0.00	
	Unavailable	52	\$8,774,916.84	22.62%			0 \$0.00	
Total		185	\$38,788,174.85	100%	0 \$0.00		0 \$0.00	
31417NLN9	PHH MORTGAGE	127	\$36,165,519.46	65.8%	0 \$0.00	NA	0 \$0.00) NA

	CORPORATION								
	Unavailable	83	\$18,796,243.49	34.2%	0\$0.00	NA	0 \$0.	00	NA
Total		210	\$54,961,762.95	100%	\$0.00		0 \$0.	00	
31417NLP4	PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65%	0\$0.00	NA	0 \$0.	00	NA
	Unavailable	3	\$521,851.60	22.35%	0\$0.00	NA	0 \$0.	00	NA
Total		11	\$2,335,254.60	100%	\$0.00		0 \$0.	00	
31417NLQ2	PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96%		NA	0 \$0.	00	NA
	Unavailable	3	\$835,490.81	16.04%			0 \$0.		NA
Total		18	\$5,209,727.36	100%	0 \$0.00		0 \$0.	00	
31417NLR0	PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97%		NA	0 \$0.	00	NA
	Unavailable	7	\$1,582,105.86	17.03%			0 \$0.		NA
<u>Total</u>		36	\$9,289,509.39	100%	0 \$0.00		0 \$0.	00	
31417NWU1	PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100%	0\$0.00	NA	0 \$0.	00	NA
Total		17	\$6,177,631.00	100%	0 \$0.00		0 \$0.	00	
31417NWV9	PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100%	0\$0.00	NA	0 \$0.	00	NA
Total		26	\$6,869,601.74	100%	\$0.00		0 \$0.	00	
31417NWW7	PROSPECT MORTGAGE, LLC	4	\$1,237,000.00	100%	0\$0.00	NA	0 \$0.	00	NA
Total		4	\$1,237,000.00	100%	\$0.00		0 \$0.	00	
31417QCL6	Unavailable	40	\$8,039,635.97	100%	0\$0.00	NA	0 \$0.	00	NA
Total		40	\$8,039,635.97	100%	\$0.00		0 \$0.	00	
31417QCM4	Unavailable	7	\$1,831,985.26	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		7	\$1,831,985.26	100%	\$0.00		0 \$0.	00	
31417QDB7	EMBRACE HOME LOANS, INC.	15	\$1,239,400.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		15	\$1,239,400.00	100%	\$0.00		0 \$0.	00	
31417QDC5	EMBRACE HOME LOANS, INC.	30	\$3,300,600.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		30	\$3,300,600.00	100%	\$0.00		0 \$0.	00	
31417QDD3		9	\$1,209,237.41	100%	0 \$0.00	NA	0 \$0.	00	NA

	EMBRACE HOME LOANS, INC.								
Total		9	\$1,209,237.41	100%	0 \$0.00	<u>)</u>	0	\$0.00	
31417QDE1	EMBRACE HOME LOANS, INC.	11	\$1,050,450.00	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		11	\$1,050,450.00	100%	0 \$0.00)	0	\$0.00	
31417QDF8	EMBRACE HOME LOANS, INC.	9	\$1,013,299.14		0 \$0.00		4	\$0.00	NA
Total		9	\$1,013,299.14	100%	0 \$0.00)	0	\$0.00	
31417QDL5 Total	DORAL BANK	11 11	\$1,597,084.26 \$1,597,084.26		0 \$0.00 0 \$0.0 0		-	\$0.00 \$ 0.00	NA
							I		
31417QP32	SUNTRUST MORTGAGE INC.	146	\$37,200,394.23	61.78%			4	\$0.00	
Total	Unavailable	86 232	\$23,009,388.61 \$60,209,782.84	38.22% (100% (+	\$0.00 \$0.00	NA
Total		 	Φυυ, μυν, ι υμιν	100 /	Μου σου	Ή		φυ•υυ	
31417QP40	SUNTRUST MORTGAGE INC.	128	\$29,763,447.89				0	\$0.00	NA
	Unavailable	102	\$25,059,815.08	45.71% (_		\$0.00	NA
Total		230	\$54,823,262.97	100%	0 \$0.00)	0	\$0.00	
31417QP57	SUNTRUST MORTGAGE INC.	160	\$37,827,179.16	65.58%	0 \$0.00	0 NA	0	\$0.00	NA
	Unavailable	81	\$19,850,475.55	34.42%			_	\$0.00	NA
Total		241	\$57,677,654.71	100%	0 \$0.00)	0	\$0.00	
31417QP65	SUNTRUST MORTGAGE INC.	166	\$38,851,274.13	71.06% (0 \$0.00) NA	.0	\$0.00	NA
	Unavailable	58	\$15,819,660.39				_	\$0.00	
Total		224	\$54,670,934.52	100%	0 \$0.00)	0	\$0.00	
31417QP73	SUNTRUST MORTGAGE INC.	168	\$39,455,993.11	67.72% (0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	76	\$18,803,324.96		_			\$0.00	
Total		244	\$58,259,318.07	100%	0 \$0.00)	0	\$0.00	
31417QP81	SUNTRUST MORTGAGE INC.	57	\$14,840,027.92	25.6% (0 \$0.00	0 NA	0	\$0.00	NA
	Unavailable	187	\$43,126,672.45				_	\$0.00	NA
Total		244	\$57,966,700.37	100%	0 \$0.00)	0	\$0.00	
31417QP99	SUNTRUST	104	\$24,910,657.10	49.97% (0 \$0.00) NA	0	\$0.00	NA

	MORTGAGE INC.							1
	Unavailable	102	\$24,940,485.78	50.03%	0.00\$0	NA	0 \$0.00	NA
Total		206	\$49,851,142.88	100%	\$0.00		0 \$0.00	
31417QQ23	SUNTRUST MORTGAGE INC.	46	\$10,760,700.55	44.2%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$13,586,474.52	55.8%	0\$0.00	NA	0 \$0.00	NA
Total		105	\$24,347,175.07	100%	\$0.00		0 \$0.00	-
31417QQ31	SUNTRUST MORTGAGE INC.	79	\$19,052,737.17	36.28%			0 \$0.00	NA
	Unavailable	136	\$33,462,818.55	63.72%			0 \$0.00	NA
Total		215	\$52,515,555.72	100%	\$0.00		0 \$0.00	-
31417QQ49	SUNTRUST MORTGAGE INC.	73	\$18,474,329.91	34.46%			0 \$0.00	NA
	Unavailable	140	\$35,144,033.53	65.54%			0 \$0.00	NA
Total		213	\$53,618,363.44	100%	\$0.00		0 \$0.00	
31417QQ56	SUNTRUST MORTGAGE INC.	82	\$20,999,127.81	41.3%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$29,844,095.10	58.7% (0\$0.00	NA	0 \$0.00	NA
Total		206	\$50,843,222.91	100%	\$0.00		0 \$0.00	
31417QQ64	SUNTRUST MORTGAGE INC.	66	\$13,361,400.08	30.54%			0 \$0.00	NA
	Unavailable	142	\$30,392,749.79	69.46%	0.00	NA	0 \$0.00	NA
Total		208	\$43,754,149.87	100%	\$0.00		0 \$0.00	
31417QQ80	SUNTRUST MORTGAGE INC.	5	\$2,534,750.00	36.23%			0 \$0.00	NA
	Unavailable	12	\$4,461,450.00	63.77%			0 \$0.00	NA
Total		17	\$6,996,200.00	100%	\$0.00		0 \$0.00	
31417QQ98	SUNTRUST MORTGAGE INC.	2	\$638,650.00	12.73%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$4,379,600.00	87.27%	0.00	NA	0 \$0.00	NA
Total		12	\$5,018,250.00	100%	\$0.00		0 \$0.00	
31417QQA5	SUNTRUST MORTGAGE INC.	100	\$25,580,349.63	50.9% (0 \$0.00	NA
	Unavailable	92	\$24,675,139.18	49.1%			0 \$0.00	NA
Total		192	\$50,255,488.81	100%	0 \$0.00		0 \$0.00	
31417QQB3	SUNTRUST MORTGAGE INC.	182	\$44,720,811.35	59.31% (0\$0.00	NA	0 \$0.00	NA

	Unavailable	123	\$30,685,802.24	40.69% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	305	\$75,406,613.59	100% 0 \$0.00	0 \$0.00	INA
Total		303	\$75,400,015.59	100% 0 50.00	0 50.00	
31417QQC1	SUNTRUST MORTGAGE INC.	100	\$24,366,204.73	62.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$14,581,557.93	37.44% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$38,947,762.66	100% 0 \$0.00	0 \$0.00	
31417QQD9	SUNTRUST MORTGAGE INC.	21	\$1,485,719.88	58.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,041,954.50	41.22% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,527,674.38	100% 0 \$0.00	0 \$0.00	
31417QQE7	SUNTRUST MORTGAGE INC.	32	\$3,761,008.65	51.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,529,068.18	48.41% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$7,290,076.83	100% 0 \$0.00	0 \$0.00	
31417QQF4	SUNTRUST MORTGAGE INC.	49	\$3,043,927.16	48.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$3,287,822.79	51.93% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$6,331,749.95	100% 0 \$0.00	0 \$0.00	
31417QQG2	SUNTRUST MORTGAGE INC.	48	\$4,661,543.72	48.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$4,929,854.81	51.4% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$9,591,398.53	100% 0 \$0.00	0 \$0.00	ı
31417QQH0	SUNTRUST MORTGAGE INC.	90	\$6,075,681.24		NA 0 \$0.00	NA
	Unavailable	46	\$3,290,085.51		NA 0 \$0.00	NA
Total		136	\$9,365,766.75	100% 0 \$0.00	0 \$0.00	l
31417QQJ6	SUNTRUST MORTGAGE INC.	101	\$25,383,897.17	45.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$30,447,942.41	54.54% 0 \$0.00	NA 0 \$0.00	NA
Total		221	\$55,831,839.58	100% 0 \$0.00	0 \$0.00	
31417QQK3	SUNTRUST MORTGAGE INC.	98	\$25,971,237.13	57.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$18,831,446.16		NA 0 \$0.00	NA
Total		168	\$44,802,683.29	100% 0 \$0.00	0 \$0.00	
31417QQL1	SUNTRUST MORTGAGE INC.	137	\$41,589,054.03	62.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$25,458,986.30	37.97% 0 \$0.00	NA 0 \$0.00	NA

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Total		215	\$67,048,040.33	100%	0	\$0.00		0	\$0.00	
					Ц					
31417QQM9	SUNTRUST MORTGAGE INC.	11	\$6,545,040.24	29.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$15,392,997.43	70.17%	_		NA	-	\$0.00	NA
Total		38	\$21,938,037.67	100%	0	\$0.00		0	\$0.00	
31417QQN7	SUNTRUST MORTGAGE INC.	135	\$29,943,055.55	56.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$23,104,212.73	43.55%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$53,047,268.28	100%	0	\$0.00		0	\$0.00	
31417QQP2	SUNTRUST MORTGAGE INC.	141	\$23,706,751.30	52.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$21,118,578.80	47.11%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$44,825,330.10	100%	0	\$0.00		0	\$0.00	
					Ц					
31417QQR8	SUNTRUST MORTGAGE INC.	24	\$5,331,175.24	55.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,213,225.30	44.14%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,544,400.54	100%	0	\$0.00		0	\$0.00	
31417QQS6	SUNTRUST MORTGAGE INC.	16	\$4,252,561.05	66.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,100,000.00	33.06%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,352,561.05	100%	0	\$0.00		0	\$0.00	
31417QQU1	SUNTRUST MORTGAGE INC.	5	\$1,621,446.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,621,446.93	100%	0	\$0.00		0	\$0.00	
31417QQV9	SUNTRUST MORTGAGE INC.	61	\$4,027,772.59	52.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,623,672.58	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,651,445.17	100%	0	\$0.00		0	\$0.00	
					Ц					
31417QQW7	SUNTRUST MORTGAGE INC.	4	\$1,367,833.57	45.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,622,049.27	54.25%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,989,882.84	100%	0	\$0.00		0	\$0.00	
					Ц					
31417QQX5	SUNTRUST MORTGAGE INC.	43	\$4,259,803.84	42.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,707,431.77	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,967,235.61	100%	0	\$0.00		0	\$0.00	

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31417QQY3	SUNTRUST MORTGAGE INC.	23	\$1,398,822.90	51.51% 0		NA	0 \$0.00	NA
	Unavailable	21	\$1,316,848.00		1		0 \$0.00	NA
Total		44	\$2,715,670.90	100%	\$0.00		0 \$0.00	(
214170070	SUNTRUST	17	¢1 651 472 00	17 690/ 0	00.00	NI A	0,00	NIA
31417QQZ0	MORTGAGE INC.	17	\$1,651,472.99	47.68% 0			0 \$0.00	
- · ·	Unavailable	19	\$1,812,277.39	52.32% 0			0 \$0.00	NA
Total		36	\$3,463,750.38	100%	\$0.00		0 \$0.00	(
31417QRA4	SUNTRUST MORTGAGE INC.	33	\$11,693,443.36	46.78%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$13,304,497.99	53.22%	\$0.00	NA	0 \$0.00	NA
Total		65	\$24,997,941.35	100%	\$0.00		0 \$0.00	(
31417QRB2	SUNTRUST	68	\$18,663,148.03	62.17% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC.	33	¢11 250 740 07	37.83% 0	1 ¢0, 00	NI A	0 \$0.00	
Total	Unavailable	101	\$11,358,740.97 \$30,021,889.00	100%			0 \$0.00 0 \$0.00	NA
Total		101	\$30,021,889.00	100%	φυ.υυ		<u>U \$U.UU</u>	
31417QRC0	SUNTRUST MORTGAGE INC.	30	\$9,171,142.08	61.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,833,151.91	38.88%			0 \$0.00	NA
Total		49	\$15,004,293.99	100%	\$0.00		0 \$0.00	(
31417QRD8	SUNTRUST MORTGAGE INC.	11	\$3,206,300.00	16.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$16,802,013.09	83.98%	\$0.00	NA	0 \$0.00	NA
Total		54	\$20,008,313.09	100%	\$0.00		0 \$0.00	(
31417QRE6	SUNTRUST MORTGAGE INC.	9	\$3,385,915.36	33.81% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$6,627,900.00	66.19%	\$0.00	NA	0 \$0.00	NA
Total		24	\$10,013,815.36	100%	\$0.00		0 \$0.00	(
31417QRF3	SUNTRUST MORTGAGE INC.	13	\$3,787,850.00	25.23% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$11,223,250.00	74.77%	\$0.00	NA	0 \$0.00	NA
Total		38	\$15,011,100.00	100%	\$0.00		0 \$0.00	
31417QRG1	SUNTRUST MORTGAGE INC.	8	\$2,604,900.00			NA	0 \$0.00	NA
Total	Unavailable	17	\$7,406,350.00		+		0 \$0.00	
Total		25	\$10,011,250.00	100% 0	\$U.UU		0 \$0.00	
31417QRH9	SUNTRUST	12	\$3,282,456.14	21.94%	\$0.00	NA	0 \$0.00	NA

I I	MORTGAGE INC.							
	Unavailable	48	\$11,680,662.96	78.06% (\$0.00	NA	0 \$0.00	NA
Total		60	\$14,963,119.10	100%			0 \$0.00	
31417QRJ5	SUNTRUST	21	\$4,312,815.67	28.75% (\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC.							
m 4 1	Unavailable	34	\$10,688,721.52	71.25% (0 \$0.00	1
Total		55	\$15,001,537.19	100%	<u> </u>		0 \$0.00	
31417QRK2	SUNTRUST MORTGAGE INC.	22	\$6,360,399.73	31.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$13,673,825.38	68.25%	0.00	NA	0 \$0.00	NA
Total		68	\$20,034,225.11	100%	\$0.00		0 \$0.00	(
31417QRL0	SUNTRUST MORTGAGE INC.	15	\$4,003,010.00	39.99% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$6,007,800.00	60.01%	0.00	NA	0 \$0.00	NA
Total		37	\$10,010,810.00	100%	\$0.00		0 \$0.00	(
31417QRM8	SUNTRUST MORTGAGE INC.	57	\$14,568,470.81	36.44% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$25,406,950.00	63.56% (0.00\$	NA	0 \$0.00	NA
Total		124	\$39,975,420.81	100% (0 \$0.00	
31417QRN6	SUNTRUST MORTGAGE INC.	57	\$14,422,575.27	28.85%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$35,569,800.00	71.15% (0.00	NA	0 \$0.00	NA
Total		140	\$49,992,375.27	100%	\$0.00		0 \$0.00	(
31417QRP1	SUNTRUST MORTGAGE INC.	22	\$6,730,940.00	72.1% (0\$0.00	NA	0 \$0.00	
	Unavailable	7	\$2,604,750.00	27.9% (\$0.00	NA	0 \$0.00	NA
Total		29	\$9,335,690.00	100%	\$0.00		0 \$0.00	
31417QRQ9	SUNTRUST MORTGAGE INC.	5	\$1,310,850.00	22.71% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$4,462,250.00	77.29% (0.00	NA	0 \$0.00	NA
Total		15	\$5,773,100.00	100%	\$0.00		0 \$0.00	
31417QRR7	SUNTRUST MORTGAGE INC.	20	\$6,442,375.00	61.93% (NA	0 \$0.00	NA
	Unavailable	10	\$3,959,500.00	38.07% (0 \$0.00	
Total		30	\$10,401,875.00	100%	\$0.00		0 \$0.00	(
31417QRS5	SUNTRUST MORTGAGE INC.	28	\$6,257,609.91	84.36% (0\$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$1,160,250.00	15.64% (0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,417,859.91	100%	0 \$0.00		0 \$0.00	
31417QRT3	SUNTRUST	29	\$6,697,180.83	59.79% (00.02	NΔ	0 \$0.00	NA
5141/QK13	MORTGAGE INC.							
	Unavailable	15	\$4,503,926.39				0 \$0.00	NA
Total		44	\$11,201,107.22	100%	0 \$0.00		0 \$0.00	(
					$\downarrow \downarrow \downarrow$		\coprod	
31417QRU0	SUNTRUST MORTGAGE INC.	8	\$2,639,002.00	50.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,588,763.00	49.52% (0 \$0.00	NA	0 \$0.00	NA
Total		15	\$5,227,765.00				0 \$0.00	1
					† †			
31417QSE5	METLIFE BANK, NA	5	\$1,306,267.80	100% (0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,306,267.80				0 \$0.00	
					1			
31417QSF2	METLIFE BANK, NA	14	\$1,305,339.64	78.03% (0 \$0.00	NA	0 \$0.00	NA
D1.17 (22 =	Unavailable	4	\$367,535.40				0 \$0.00	NA
Total	0.14.41.40-2	18	\$1,672,875.04	100%			0 \$0.00	
1 Ottal		-10	Ψ1,072,070.	100 /0	υψοισσ		Ψυ•υ	
31417QSG0	METLIFE BANK, NA	18	\$1,726,597.00	92.89% (0.00	NA	0 \$0.00	NA
51117000	Unavailable	2	\$132,150.00				0 \$0.00	NA
Total	Onuvariable	20	\$1,858,747.00				0 \$0.00	1111
lotai			Ψ1,000,111.00	100 /0	υψυ•υυ		υψυισσ	
31417QSH8	METLIFE BANK, NA	7	\$2,710,130.72	58.19% (00.08	NA	0 \$0.00	NA
0141/Q0110	Unavailable	6	\$1,946,900.00				0 \$0.00	NA
Total	Ollavallaule	13	\$4,657,030.72	100%			0 \$0.00	17/1
1 Otai	+	10	₱ 4 ,037,030.7 <i>±</i>	100 /0	<u> </u>		U \$0.00	
31417QSJ4	METLIFE BANK, NA	8	\$2,942,614.00	36.53% (00 02	NΔ	0 \$0.00	NA
3141/Q33+	Unavailable	16	\$5,113,180.00	<u> </u>			0 \$0.00	
Total	Unavanadie	24				IN/A	0 \$0.00	NA
1 otai		24	⊅∂,∪⊃⊃, / <i>フ</i> +.∪∪	100 %	120.00		0 30.00	
214170010	METLIFE BANK, NA	4	\$1,270,325.00	33.7% (00.00	NΙΔ	0 \$0.00	NA
31417QSL9	Unavailable	7	\$1,270,325.00				0 \$0.00	-
T-4a1	Unavanable						0 \$0.00	NA
Total	+	11	\$3,769,985.00	100%	00.00		0 30.00	
21417OCM7	METHER DANIZ NA	10	Ф2 712 000 00	45 500/ (0 00 00	NI A	00000	NI A
31417QSM7	METLIFE BANK, NA	10	\$2,713,000.00				0 \$0.00	NA
	Unavailable	10	\$3,247,000.00				0 \$0.00	NA
Total	- 	20	\$5,960,000.00	100%	<u> </u>		0 \$0.00	
	TYON CALON TO A CIT	\longrightarrow			+-+		+	
31417QY24	HSBC MORTGAGE	37	\$10,000,729.95	100% (0 \$0.00	NA	0 \$0.00	NA
	CORPORATION (USA)						\sqcup	
Total		37	\$10,000,729.95	100%	<u> </u>		0 \$0.00	
				\longrightarrow	+-+		$H \rightarrow$	
31417QY32	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,291.56	100%	0 \$0.00	NA	0 \$0.00	NA

Total		18	\$3,000,291.56	100%	0 \$0	0.00		0 \$	0.00	
					Ţ			ightharpoonup		
31417QY40	HSBC MORTGAGE CORPORATION (USA)	24	\$6,500,475.27	100%)\$0	0.00	NA	0\$	0.00	NA
Total		24	\$6,500,475.27	100%	0 \$0	0.00		0 \$	0.00	
31417QY57	HSBC MORTGAGE	52	\$15,001,250.00	100%)\$(0.00	NA	0\$	0.00	NA
Total	CORPORATION (USA)	52	\$15,001,250.00	100%	0 \$0	0.00		0 \$	0.00	
31417QY65	HSBC MORTGAGE	10	\$5,891,750.00	100%)\$0	0.00	NA	0 \$	0.00	NA
Total	CORPORATION (USA)	10	\$5,891,750.00	100%				_	0.00	
31417QY73	HSBC MORTGAGE CORPORATION (USA)	25	\$7,000,632.87	100%)\$(0.00	NA	0 \$	60.00	NA
Total	COM ORTHON (CO.1.)	25	\$7,000,632.87	100%	0 \$0	0.00		0 \$	0.00	
31417QY81	HSBC MORTGAGE CORPORATION (USA)	50	\$14,001,393.87	100%)\$(0.00	NA	0 \$	60.00	NA
Total		50	\$14,001,393.87	100%	0 \$0	0.00		0 \$	0.00	
31417QY99	HSBC MORTGAGE CORPORATION (USA)	15	\$8,352,850.00	100%)\$0	0.00	NA	0 \$	0.00	NA
Total		15	\$8,352,850.00	100%	0 \$0	0.00		0 \$	0.00	
31417QYC2	HSBC MORTGAGE CORPORATION (USA)	43	\$25,020,512.22	100%				_	0.00	NA
Total		43	\$25,020,512.22	100%	0 \$0	0.00		0 \$	0.00	
31417QYD0	HSBC MORTGAGE CORPORATION (USA)	19	\$5,499,631.84	100%)\$(0.00	NA	0\$	0.00	NA
Total		19	\$5,499,631.84	100%	0 \$0	0.00		0 \$	0.00	
31417QYE8	HSBC MORTGAGE CORPORATION (USA)	92	\$56,919,796.38	100%)\$(0.00	NA	0 \$	0.00	NA
Total		92	\$56,919,796.38	100%	0 \$0	0.00		0 \$	0.00	
31417QYF5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100%)\$(0.00	NA	0 \$	0.00	NA
Total		46	\$13,999,092.44	100%	0 \$0	0.00		0 \$	0.00	
31417QYG3	HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100%) \$0	0.00	NA	0 \$	0.00	NA
Total		70	\$15,001,206.54	100%	0 \$0	0.00		0 \$	0.00	
31417QYH1	+	22	\$7,000,548.55	100%)\$(0.00	NA	0 \$	0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
Total		22	\$7,000,548.55	100% 0	\$0.00		0 \$0.00	
31417QYJ7	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100% 0	3 \$0.00	NA	0 \$0.00	NA
Total		64	\$20,001,078.26	100% 0	\$0.00		0 \$0.00	
31417QYK4	HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100% 0			0 \$0.00	
Total		79	\$25,002,399.34	100% 0	\$0.00		0 \$0.00	
31417QYL2	HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100% 0		NA	0 \$0.00	NA
Total		39	\$12,001,012.74	100% 0	\$0.00		0 \$0.00	
31417QYM0	HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100% 0) \$0.00	NA	0 \$0.00	NA
Total		56	\$12,001,045.21	100% 0	\$0.00		0 \$0.00	(
31417QYN8	HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100% 0			0 \$0.00	
Total		38	\$13,000,886.62	100% 0	\$0.00		0 \$0.00	
31417QYP3	HSBC MORTGAGE CORPORATION (USA)	67	\$20,001,014.60	100% 0			0 \$0.00	
Total		67	\$20,001,014.60	100% 0	\$0.00		0 \$0.00	
31417QYQ1	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100% 0			0 \$0.00	
Total	-	15	\$4,000,357.62	100% 0	\$0.00		0 \$0.00	
31417QYR9	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100% 0			0 \$0.00	
Total		29	\$5,000,291.88	100% 0	\$0.00		0 \$0.00	
31417QYS7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100% 0			0 \$0.00	
Total		21	\$4,500,290.03	100% 0	\$0.00		0 \$0.00	
31417QYT5	HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100% 0		NA	0 \$0.00	NA
Total	$\overline{}$	51	\$6,664,233.22	100% 0	\$0.00		0 \$0.00	
31417QYU2	HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100% 0	0.00	NA	0 \$0.00	NA
Total		37	\$2,354,700.00	100% 0	\$0.00		0 \$0.00	,

ı				r	1	1	т-	т т	1
21417OVV0	HSBC MORTGAGE	30	\$2,007,517,82	100%	0 \$0.00	NA.	0	\$0.00	NA
31417QYV0	CORPORATION (USA)		\$2,997,517.82						NA
Total		30	\$2,997,517.82	100%	0 \$0.00		0	\$0.00	(
	HSBC MORTGAGE		+		+	<u> </u>	-		
31417QYW8	CORPORATION (USA)	35	\$10,000,746.65	100%	0 \$0.00) NA	0	\$0.00	NA
Total	Cold old High (Col.)	35	\$10,000,746.65	100%	0 \$0.00		0	\$0.00	ĺ
31417QYX6	HSBC MORTGAGE	27	\$15,986,200.00	100%	0 \$0.00	NA	0	\$0.00	NA
_	CORPORATION (USA)								1112
Total		27	\$15,986,200.00	100%	<u>0 \$0.00</u>)	U	\$0.00	
	HSBC MORTGAGE				+		-		
31417QYY4	CORPORATION (USA)	31	\$10,000,700.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		31	\$10,000,700.00	100%	0 \$0.00		0	\$0.00	
31417QYZ1	HSBC MORTGAGE	30	\$18,169,098.56	100%	0 \$0.00) NA	0	\$0.00	NA
	CORPORATION (USA)	30		100%				\$0.00	
Total		30	\$18,169,098.56	100%	<u> </u>	<u>'</u>	U	\$0.00	
	HSBC MORTGAGE						<u> </u>		
31417QZA5	CORPORATION (USA)	69	\$16,001,295.70	100%	0 \$0.00) NA	0	\$0.00	NA
Total		69	\$16,001,295.70	100%	0 \$0.00		0	\$0.00	(
31417QZB3	HSBC MORTGAGE	16	\$9,687,716.47	100%	0 \$0.00) NA	0	\$0.00	NA
Total	CORPORATION (USA)	16	\$9,687,716.47	100%				\$0.00	
10tai		10	\$7,007,710. 4 7	100 %	ՄֆՆ.Ծ	<u>'</u>	v	Φυ.υ υ	ľ
	HSBC MORTGAGE	- 1	÷= 700 54 7 45	~	+ 2 00		Ĺ	* 5 20	-7.
31417QZC1	CORPORATION (USA)	21	\$7,500,645.16	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$7,500,645.16	100%	0 \$0.00		0	\$0.00	
							-		
31417QZD9	HSBC MORTGAGE CORPORATION (USA)	53	\$12,000,647.52	100%	0 \$0.00) NA	0	\$0.00	NA
Total	CURPURATION (USA)	53	\$12,000,647.52	100%	n \$0.00	<u> </u>	0	\$0.00	,
1 Otai		33	\$12,000,0 1 1.02	100 /6	υψυισο	' <u> </u>	0	ψυ•υυ	,
2141707777	HSBC MORTGAGE	10	ф. 027 750 00	1000	0,00	NI A	_	ΦΩ ΩΩ	NI A
31417QZE7	CORPORATION (USA)	10	\$6,027,750.00		0 \$0.00			\$0.00	NA
Total		10	\$6,027,750.00	100%	0 \$0.00		0	\$0.00	(
	7727 C 1 1 2 P P C 1 C P				-				
31417QZF4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,975,750.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total	CURFURATION (USA)	28	\$7,975,750.00	100%	0,00		0	\$0.00	,
1000		20	Ψ1,512,120.00	100 /6	φοισο			ΨΟ•ΟΟ	
214170702	HSBC MORTGAGE	0	\$5,095,500,00	1000/	0 60 00	NI A	^	\$0.00	NIA
31417QZG2	CORPORATION (USA)	9	\$5,085,500.00	100%	JU.U¢	INA	U	\$0.00	NA

Total		9	\$5,085,500.00	100%	0	\$0.00		0	\$0.00	
31417QZH0	HSBC MORTGAGE CORPORATION (USA)	57	\$14,707,272.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,707,272.23	100%	0	\$0.00		0	\$0.00	
31417QZJ6	HSBC MORTGAGE CORPORATION (USA)	24	\$5,666,967.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	COM OMITTON (CS.2)	24	\$5,666,967.54	100%	0	\$0.00		0	\$0.00	
31417QZK3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,377,137.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,377,137.93	100%	0	\$0.00		0	\$0.00	
31417QZL1	HSBC MORTGAGE CORPORATION (USA)	46	\$8,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,000,500.00	100%	0	\$0.00		0	\$0.00	
31417QZM9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,432,535.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,432,535.76	100%	0	\$0.00		0	\$0.00	
31417QZN7	HSBC MORTGAGE CORPORATION (USA)	38	\$8,573,034.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,573,034.74	100%	0	\$0.00		0	\$0.00	
31417QZP2	HSBC MORTGAGE CORPORATION (USA)	6	\$3,361,354.56	100%	4				\$0.00	NA
Total		6	\$3,361,354.56	100%	0	\$0.00		0	\$0.00	
31417QZQ0	HSBC MORTGAGE CORPORATION (USA)	20	\$4,920,185.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,920,185.06	100%	0	\$0.00		0	\$0.00	
31417QZR8	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,000,750.00	100%	0	\$0.00		0	\$0.00	
31417QZS6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,653,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,653,500.00	100%	0	\$0.00		0	\$0.00	
31417QZT4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,838,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,838,550.00	100%	0	\$0.00		0	\$0.00	
31417QZV9		24	\$2,078,055.92	100%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE							
Total	CORPORATION (USA)	24	\$2,078,055.92	100%	0 \$0.00		0 \$0.00	
1 Otai	+	24	\$4,U10,U33.74	100 /0	<u> </u>		0 30.00	
31417QZW7	HSBC MORTGAGE CORPORATION (USA)	4	\$2,569,057.34		0 \$0.00		0 \$0.00	NA
Total		4	\$2,569,057.34	100%	0 \$0.00		0 \$0.00	
 	TICE CA CORTICA CE	$\overline{}$					+	
31417QZX5	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$9,000,543.38	100%	0 \$0.00		0 \$0.00	
 	HODOMODECACE	\rightarrow			+		+	
31417QZY3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,000,300.00	100%	0 \$0.00		0 \$0.00	
 	TOPEG LOE LOGEGO	\longrightarrow					 	
31417S3U2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,595,855.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,595,855.77	100%	0 \$0.00		0 \$0.00	
31417S7E4	BANK OF AMERICA, N.A.	12	\$1,434,675.63	38.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,245,945.16	61.02%			0 \$0.00	NA
Total	+	32	\$3,680,620.79	100%	0 \$0.00		0 \$0.00	
31417S7F1	BANK OF AMERICA, N.A.	8	\$859,355.05	34.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,662,656.38				0 \$0.00	NA
Total		22	\$2,522,011.43	100%	0 \$0.00	/	0 \$0.00	
31417S7G9	BANK OF AMERICA, N.A.	6	\$870,854.84	27.44% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,302,292.18	72.56% (0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,173,147.02	100%	0 \$0.00		0 \$0.00	
31417S7H7	BANK OF AMERICA, N.A.	6	\$752,671.90	72.66% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$283,234.94	27.34%	0 \$0.00		0 \$0.00	NA
Total		8	\$1,035,906.84	100%	0 \$0.00	/	0 \$0.00	
31417S7J3	BANK OF AMERICA, N.A.	21	\$3,864,827.57	32.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$8,108,115.04	67.72% (0 \$0.00	NA	0 \$0.00	NA
Total		62	\$11,972,942.61	100%	0 \$0.00		0 \$0.00	

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2141707172	BANK OF AMERICA,		Ф1 210 022 55	27.116	0.00.00	37.	0,00,00	***
31417S7K0	N.A.	8	\$1,318,833.66				0 \$0.00	NA
	Unavailable	21	\$3,541,132.87	72.86%			0 \$0.00	NA
Total		29	\$4,859,966.53	100%	0 \$0.00		0 \$0.00	
2141757146	BANK OF AMERICA,	705	¢212 271 421 92	95 070	0,00	NT A	0,00,00	NT A
31417S7M6	N.A.	795	\$213,271,421.83	85.07%	, i		0 \$0.00	NA
	Unavailable	107	\$37,441,549.01	14.93%			0 \$0.00	NA
Total		902	\$250,712,970.84	100%	0 \$0.00		0 \$0.00	
31417SA42	WELLS FARGO BANK, N.A.	473	\$137,285,598.09	91.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$13,544,913.34	8.98%	0 \$0.00	NA	0 \$0.00	NA
Total		525	\$150,830,511.43	100%	0 \$0.00		0 \$0.00	
31417SC24	WELLS FARGO BANK, N.A.	155	\$61,911,871.63	88.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,934,419.61	11.36%	0 \$0.00	NA	0 \$0.00	NA
Total		181	\$69,846,291.24	100%	0 \$0.00		0 \$0.00	
31417SC32	WELLS FARGO BANK, N.A.	105	\$20,103,967.33	43.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$26,280,566.21	56.66%	0 \$0.00	NA	0 \$0.00	NA
Total		246	\$46,384,533.54	100%	0 \$0.00		0 \$0.00	
							 	
31417SC40	WELLS FARGO BANK, N.A.	363	\$49,748,923.10	45.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	469	\$60,212,023.63	54.76%	0 \$0.00	NA	0 \$0.00	NA
Total		832	\$109,960,946.73	100%	0 \$0.00		0 \$0.00	
31417SC57	WELLS FARGO BANK, N.A.	24	\$4,564,986.95	23.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$14,928,212.02	76.58%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$19,493,198.97	100%	0 \$0.00		0 \$0.00	
31417SC65	WELLS FARGO	24	\$4,224,179.60	70.4%	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A. Unavailable	11	\$1,776,435.69	29.6%			0 \$0.00	
Total	Unavanaule	35	\$6,000,615.29	100%			0 \$0.00	NA
			, ,					
31417SC73	WELLS FARGO BANK, N.A.	1	\$220,000.00	13.26%			0 \$0.00	NA
	Unavailable	8	\$1,439,602.32	86.74%			0 \$0.00	NA
Total		9	\$1,659,602.32	100%	0 \$0.00		0 \$0.00	

31417SC81	WELLS FARGO	15	\$2,212,643.35	22.67%	0 \$0.00	NA	0 \$0.	00 NA
	BANK, N.A. Unavailable	46	. , ,	77.33%			0 \$0.	
Total	Unavanaoie	61	\$7,545,846.63 \$9,758,489.98		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
Total		-	ΨΣ,100,100,0	100 /0	υ φυ•υυ		υψυι	00
31417SCX6	WELLS FARGO BANK, N.A.	249	\$94,463,148.68	94.42%			0 \$0.	
	Unavailable	17	\$5,581,773.87	1	0 \$0.00		0 \$0.	
Total		266	\$100,044,922.55	100%	0 \$0.00		0 \$0.	00
31417SCY4	WELLS FARGO BANK, N.A.	304	\$92,990,138.54	92.18%			0 \$0.	
	Unavailable	28	\$7,888,231.52		0 \$0.00		0 \$0.	
Total		332	\$100,878,370.06	100%	0 \$0.00		0 \$0.	00
31417SD23	RBS CITIZENS, NA	210	\$54,477,342.66	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		210	\$54,477,342.66		0 \$0.00	 _	0 \$0.	00
31417SD31	RBS CITIZENS, NA	8	\$1,751,700.00	100%	0 \$0.00	NA	0 \$0.	00 NA
Total	INDO CITIZEETIO, 1123	8	\$1,751,700.00 \$1,751,700.00		0 \$0.00		0 \$0. 0 \$0.	
		+	ΨΞ,,		υψυτο			
31417SD49	RBS CITIZENS, NA	77	\$17,616,621.00		0 \$0.00		0 \$0.	
Total		77	\$17,616,621.00	100%	0 \$0.00		0 \$0.	00
31417SD56	RBS CITIZENS, NA	37	\$5,795,710.25	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		37	\$5,795,710.25	100%	0 \$0.00		0 \$0.	00
31417SD72	RBS CITIZENS, NA	30	\$5,925,799.33	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		30	\$5,925,799.33		0 \$0.00		0 \$0.	
31417SD80	RBS CITIZENS, NA	82	\$10,016,890.00	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		82	\$10,016,890.00		0 \$0.00		0 \$0.	
31417SD98	RBS CITIZENS, NA	12	\$1,605,900.00	100%	0 \$0.00	NA	0 \$0.	00 NA
Total	RD0 CITEDIO, 1771	12	\$1,605,900.00		0 \$0.00		0 \$0.	
31417SDR8	RBS CITIZENS, NA	48	\$9,932,359.23	100%	0 \$0.00	NΔ	0 \$0.	00 NA
Total	RDS CITIZENS, NA	48	\$9,932,359.23 \$9,932,359.23		0 \$0.00		0 \$0. 0 \$0.	
Total			ΨΡηνομησονίαο	100 /0	υψυ•υυ		υ ψυ.	
31417SDS6	RBS CITIZENS, NA	24	\$1,541,160.03	100%	0 \$0.00		0 \$0.	
Total		24	\$1,541,160.03	100%	0 \$0.00		0 \$0.	00
31417SDT4	RBS CITIZENS, NA	54	\$5,387,001.20	100%	0 \$0.00	NA	0 \$0.	00 NA
Total	RDO CITELLA (O, 1111	54	\$5,387,001.20		0 \$0.00		0 \$0.	
31417SDU1	RBS CITIZENS, NA	31	\$1,807,533.83	100%	0 \$0.00	NA	0 \$0.	00 NA

Total		31	\$1,807,533.83	100%	0 \$0.00		0	\$0.00	
		,					\prod		
31417SDV9	RBS CITIZENS, NA	20	\$1,911,861.48		0 \$0.00	1		\$0.00	NA
Total		20	\$1,911,861.48	100%	0 \$0.00	<u> </u>	0	\$0.00	
<u> </u>							Ц	-	
31417SDW7	RBS CITIZENS, NA	57 57	\$7,519,352.37		0 \$0.00			\$0.00	NA
Total		57	\$7,519,352.37	100%	<u>) \$0.00</u>		0	\$0.00	<u> </u> '
31417SDX5	RBS CITIZENS, NA	27	\$3,455,679.49	100%	0 \$0.00	NA	0	\$0.00	NA
Total		27	\$3,455,679.49	1	0 \$0.00	1	++	\$0.00	
		-					П		
31417SDY3	RBS CITIZENS, NA	53	\$13,239,933.62	i i	0 \$0.00	1	+	\$0.00	NA
Total		53	\$13,239,933.62	100%	0 \$0.00	<u> </u>	0	\$0.00	
31417SDZ0	RBS CITIZENS, NA	27	\$4,539,256.72	100%	0 \$0.00	NA NA	10	\$0.00	NA
Total	KDS CITIZEANS, 1323	27	\$4,539,256.72 \$4,539,256.72	<u> </u>	0 \$0.00 0 \$0.00	i e	+	\$0.00 \$0.00	1477
10131		 -	Φ Τ 9υυν9=υυν=	100 /	Ιφυ.υς			\$0.00	
31417SEB2	RBS CITIZENS, NA	411	\$66,228,331.19		0 \$0.00		70	\$0.00	NA
Total		411	\$66,228,331.19	<u> </u>			+	\$0.00	
		<u>-</u>		-			$oldsymbol{\downarrow}$	$\overline{\longrightarrow}$	
31417SK25	Unavailable	10	\$2,412,136.58	1	0 \$0.00	1		\$0.00	NA
Total		10	\$2,412,136.58	100%	3 \$0.00		0	\$0.00	
31417SK33	Unavailable	5	\$1,433,000.00	100%	0 \$0.00	NA	10	\$0.00	NA
Total	CIM CINCOLO	5	\$1,433,000.00		0 \$0.00	1	+	\$0.00	
			. , ,				П		
31417SK41	Unavailable	25	\$3,174,322.29		0 \$0.00	1		\$0.00	NA
Total		25	\$3,174,322.29	100%	0 \$0.00		0	\$0.00	
31417SK58	Unavailable	19	\$2,311,819.11	100%	0 \$0.00	NA	$\frac{1}{10}$	\$0.00	NA
Total	Unavanaore	19 19	\$2,311,819.11 \$2,311,819.11		0 \$0.00			\$0.00 \$0.00	11/1 x
10tai	+		Φ29011901/11	100 /	J φυ.συ			\$0.00	
	FLAGSTAR CAPITAL	,		ı <u> </u>	. 🕇 🦳	(\sqcap		
31417SK66	MARKETS	6	\$685,550.59	6.07%	0 \$0.00	NA	0	\$0.00	NA
	CORPORATION			-2.0207		l NTA	Ţ	- 20	NT A
	Unavailable	65 71	\$10,600,580.73			1		\$0.00	NA
Total	+	71	\$11,286,131.32	100%	0 \$0.00		U	\$0.00	
	FLAGSTAR CAPITAL			<i>i</i>	.+		+		
31417SK74	MARKETS	. 1	\$163,511.26	4.3%	0 \$0.00	NA	70	\$0.00	NA
	CORPORATION	<u> </u>	·				Ш		
	Unavailable	30	\$3,640,311.80			1	+	\$0.00	NA
Total		31	\$3,803,823.06	100%) \$0.00		0	\$0.00	
31417SK82	FLAGSTAR CAPITAL	10	\$1,661,125.94	14.88% (00 02	NA NA	<u> </u>	\$0.00	NA
3141/3No2	MARKETS	10	\$1,001,120.77	14.00 //	790.00	17/1	U	\$0.00	17/1

1	CORPORATION		. 1					ĺ
	Unavailable	72	\$9,505,632.27	85.12% (0 \$0.00	NA	0 \$0.00	NA
Total		82	\$11,166,758.21	100%			0 \$0.00	
	FLAGSTAR CAPITAL				++		+	
31417SK90	MARKETS CORPORATION	5	\$675,789.30	16.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,453,958.15	83.64%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,129,747.45	100%	0 \$0.00		0 \$0.00	
								\longrightarrow
31417SKK5	FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04	27.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	482	\$137,800,585.11	72.97% (0 \$0.00	NA	0 \$0.00	NA
Total		652	\$188,837,426.15	100%			0 \$0.00	
31417SKN9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,537,370.00	28.46% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,865,352.01	71.54% (0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,402,722.01	100%			0 \$0.00	
31417SKP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,637.59	11.16% (0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	13	\$3,227,494.26	88.84% (0\$0.00	NA	0 \$0.00	NA
Total		15	\$3,633,131.85	100%			0 \$0.00	
					<u> </u>			
31417SKQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,500.00	8.59% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,612,876.22	91.41%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,858,376.22	100%			0 \$0.00	-
		,——		\longrightarrow	+-+			\longrightarrow
31417SKR0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,770,815.00	8.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$38,990,938.26	91.18% (0 \$0.00	NA	0 \$0.00	NA
Total		159	\$42,761,753.26	100%	0 \$0.00		0 \$0.00	
 	ELA CSTAD CADITAL				+-+		 	
31417SKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22	5.16% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	356	\$76,018,486.97	94.84% (0 \$0.00	NA	0 \$0.00	NA
Total		377	\$80,157,965.19	100%	0 \$0.00		0 \$0.00	
31417SKT6		22	\$2,507,226.96	19.7%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					ļ		
	Unavailable	85	\$10,217,645.31	80.3%	0 \$0.00	NA	0 \$0.00) NA(
Total		107	\$12,724,872.27		0 \$0.00		0 \$0.00	
						'		
31417SKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,054,476.87		0 \$0.00		0 \$0.00	
	Unavailable	135	\$20,296,928.54				0 \$0.00	1
Total	\Box	150	\$22,351,405.41	100%	0 \$0.00		0 \$0.00	
31417SKW9	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$8,587,579.05			NA	0 \$0.00) NA(
	Unavailable	154	\$20,907,153.83				0 \$0.00	
Total		212	\$29,494,732.88	100%	0 \$0.00		0 \$0.00	//
31417SKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,738,503.45	17.9%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	86	\$12,557,282.91		0 \$0.00		0 \$0.00	1 1
Total		113	\$15,295,786.36		0 \$0.00		0 \$0.00	1 1
31417SKZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,626,878.00	8.15%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	110	\$29,616,824.25	91.85% (0\$0.00	NA	0 \$0.00) NA(
Total		120	\$32,243,702.25	i	0 \$0.00		0 \$0.00	1
31417SMB3	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$10,491,940.54		0 \$0.00		0 \$0.00	
	Unavailable	345	\$113,220,406.36				0 \$0.00	1 1
Total		379	\$123,712,346.90	100%	0 \$0.00		0 \$0.00	
31417SMC1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,975,100.79	5.59%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	247	\$50,282,614.47				0 \$0.00	1
Total		263	\$53,257,715.26	100%	0 \$0.00		0 \$0.00	
31417SMD9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75		0 \$0.00		0 \$0.00	
	Unavailable	75	\$19,530,290.22				0 \$0.00	
Total		79	\$20,724,440.97	100%	0 \$0.00	'	0 \$0.00	┌

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	FLAGSTAR CAPITAL			,——	+++	'	+++	
31417SME7	MARKETS CORPORATION	7	\$1,829,888.57	7.45% 0	00.00 C	NA	0 \$0.00	NA
	Unavailable	82	\$22,733,077.74	92.55% 0	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$24,562,966.31	100% 0	0 \$0.00		0 \$0.00	
<u> </u>						'	44	!
31417SMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,297,635.32				0 \$0.00	NA
	Unavailable	75	\$22,404,799.17				0 \$0.00	NA
Total		122	\$35,702,434.49	100% 0	<u>0</u> \$0.00	'	0 \$0.00	
		<u> </u>		<u>-</u>	1 +	'	\coprod	
31417SMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	61	\$15,016,050.91				0 \$0.00	NA
	Unavailable	135	\$23,803,640.87				0 \$0.00	NA
Total		196	\$38,819,691.78	100% 0	0 \$0.00		0 \$0.00	
		<u> </u>		<u> </u>	1	'		
31417SMJ6	Unavailable	18	\$1,223,145.42		0 \$0.00		0 \$0.00	NA
Total		18	\$1,223,145.42	100% 0	0 \$0.00	'	0 \$0.00	
<u> </u>						'	11	
31417SMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$296,497.36	8.66% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,126,304.77	91.34% 0	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$3,422,802.13				0 \$0.00	
<u> </u>		<u> </u>		<u>-</u>	1	'	\coprod	
31417SML1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$577,975.72	17% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$2,821,638.00		0 \$0.00		0 \$0.00	NA
Total		53	\$3,399,613.72	100% 0	0 \$0.00		0 \$0.00	
	THE STATE OF THE S	—				'	44	
31417SMM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35	5.67% 0	0 \$0.00		0 \$0.00	NA
	Unavailable	33	\$3,920,685.17				0 \$0.00	NA
Total		35	\$4,156,260.52	100% 0	0 \$0.00		0 \$0.00	
	- COMAN CARITAI						44	
31417SMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$4,845,877.38	72.25% 0	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$6,706,995.72				0 \$0.00	
				 			44-4	
31417SMP2		12	\$743,152.46	16.35%)\$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS							
	CORPORATION							
	Unavailable	64	\$3,802,361.88	83.65%			0 \$0.00	NA
Total	+	76	\$4,545,514.34	100%	\$0.00		0 \$0.00	
31417SMQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,365,445.81	89.7% (\$0.00	NA	0 \$0.00	NA
Total		38	\$3,751,934.96	100%			0 \$0.00	
31417SMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,396.57	23.94% (NA	0 \$0.00	NA
	Unavailable	25	\$3,457,614.22	76.06% (\$0.00	NA	0 \$0.00	NA
Total		33	\$4,546,010.79	100%			0 \$0.00	
31417SMS6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,637,868.28	69.73% (\$0.00	NA	0 \$0.00	NA
Total		20	\$2,348,886.85	100%			0 \$0.00	
31417SMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,200.15	19.28% (0 \$0.00	NA
	Unavailable	25	\$4,073,695.78	80.72%	+		0 \$0.00	NA
Total		31	\$5,046,895.93	100%	\$0.00		0 \$0.00	
31417SMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$3,139,305.84	76.8%			0 \$0.00	NA
Total		73	\$4,087,576.75	100%	\$0.00		0 \$0.00	(
31417SMV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00	22.14% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,052,729.12	77.86% (\$0.00	NA	0 \$0.00	NA
Total		27	\$2,636,379.12	100%	\$0.00		0 \$0.00	(
31417SMW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	9.91% (\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,364,042.01	90.09%			0 \$0.00	NA
Total		11	\$1,514,042.01	100%	\$0.00		0 \$0.00	

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	PULTE MORTGAGE,	\vdash			+ +			-
31417SVC1	L.L.C.	11	\$2,214,007.86		0 \$0.00	NA	0 \$0.00) NA
Total		11	\$2,214,007.86	100%	0 \$0.00		0 \$0.00)
31417SVD9	PULTE MORTGAGE, L.L.C.	40	\$8,000,034.03	100%	0 \$0.00	NA	0 \$0.00) NA
Total		40	\$8,000,034.03	100%	0 \$0.00		0 \$0.00)
31417SVE7	PULTE MORTGAGE, L.L.C.	33	\$7,000,224.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		33	\$7,000,224.00	100%	0 \$0.00		0 \$0.00)
31417SVF4	PULTE MORTGAGE, L.L.C.	38	\$7,999,896.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		38	\$7,999,896.00	100%	0 \$0.00		0 \$0.00)
31417SVG2	PULTE MORTGAGE, L.L.C.	41	\$7,115,713.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		41	\$7,115,713.00	100%	0 \$0.00		0 \$0.00)
31417SVH0	PULTE MORTGAGE, L.L.C.	9	\$2,062,283.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		9	\$2,062,283.00	100%	0 \$0.00		0 \$0.00)
31417SVJ6	PULTE MORTGAGE, L.L.C.	13	\$3,040,606.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$3,040,606.00	100%	0 \$0.00		0 \$0.00)
31417SVK3	PULTE MORTGAGE, L.L.C.	31	\$6,000,560.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		31	\$6,000,560.00	100%	0 \$0.00		0 \$0.00)
31417SVL1	PULTE MORTGAGE, L.L.C.	11	\$2,033,886.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		11	\$2,033,886.00	100%	0 \$0.00		0 \$0.00)
31417SVM9	PULTE MORTGAGE, L.L.C.	26	\$4,967,382.51	100%	0 \$0.00	NA	0 \$0.00) NA
Total		26	\$4,967,382.51	100%	0 \$0.00		0 \$0.00)
31417SVN7	PULTE MORTGAGE, L.L.C.	19	\$3,029,641.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		19	\$3,029,641.00	100%	0 \$0.00		0 \$0.00)
31417SVQ0	PULTE MORTGAGE, L.L.C.	32	\$5,999,573.37	100%	0 \$0.00	NA	0 \$0.00) NA

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Total		32	\$5,999,573.37	100%	0 \$0.00		0	\$0.00	
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31417SVR8	PULTE MORTGAGE, L.L.C.	50	\$9,016,387.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		50	\$9,016,387.00	100%	0 \$0.00		0	\$0.00	
214177202	77 '1 1 1	0.1	Φ5 7(0 100 27	1000	0,00	NT A		ΦΩ ΩΩ	D.T.A
31417T3B2 Total	Unavailable	21 21	\$5,760,199.37 \$5,760,199.37	100%	0 \$0.00	NA	$\boldsymbol{ au}$	\$0.00 \$0.00	NA
lotai		21	\$3,700,133.37	100 %	υ φυ . υυ		U	φυ.υυ	
31417T3C0	Unavailable	18	\$5,002,878.01	100%	0 \$0.00	NA	0	\$0.00	NA
Total		18	\$5,002,878.01	100%	0 \$0.00		0	\$0.00	
31417T3D8	Unavailable	23	\$6,469,320.65	10007	0 \$0.00	NI A		\$0.00	NA
Total	Ullavallable	23	\$6,469,320.65	100%		NA	-	\$0.00 \$0.00	NA
Total		23	ψ0,407,520.05	100 /6	υψυισσ			ψ υ.υυ	
31417T3E6	Unavailable	16	\$4,378,874.31	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$4,378,874.31	100%	0 \$0.00		0	\$0.00	
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31417T3F3	Unavailable	25	\$6,708,073.14		0 \$0.00	NA	++	\$0.00	NA
<u>Total</u>		25	\$6,708,073.14	100%	0 \$0.00		0	<u>\$0.00</u>	
31417T3G1	Unavailable	19	\$5,360,348.56	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$5,360,348.56	100%	0 \$0.00		0	\$0.00	
31417T3J5	Unavailable	15	\$5,034,835.62	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$5,034,835.62	100%		·	-	\$0.00	
31417T3K2	Unavailable	20	\$1,226,018.23	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	Chavanable	20	\$1,226,018.23	100%		IIA	_	\$0.00	IVA
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31417T3L0	Unavailable	11	\$1,004,942.57		0 \$0.00	NA	-	\$0.00	NA
Total		11	\$1,004,942.57	100%	U \$U.UU		U	\$0.00	
31417T3M8	Unavailable	21	\$6,492,095.58	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$6,492,095.58	100%		1171	-	\$0.00	1 1/2 1
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31417T3N6	Unavailable	18	\$4,317,820.43		0\$0.00	NA	-	\$0.00	NA
Total		18	\$4,317,820.43	100%	0 \$0.00		0	\$0.00	
31417T3P1	Unavailable	18	\$4,870,698.82	100%	0 \$0.00	NA	0	\$0.00	NA
Total		18	\$4,870,698.82	100%			-	\$0.00	
2141777200	I Inove itable	10	¢5 026 621 52	1000	0.00	TAT A	0	<u></u>	N.T.A
31417T3Q9 Total	Unavailable	19 19	\$5,036,621.53 \$5,036,621.53	100%	00.00	NA	-	\$0.00 \$0.00	NA
1 Utai		19	φ3,030,041.33	100%	ս ՓՄ•ՄՄ		V	φ υ.υυ	

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31417T3R7	Unavailable	9	\$1,162,172.18	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,162,172.18	100%	0 \$0.00		0	\$0.00	
31417T3S5	Unavailable	18	\$1,240,282.97	100%	0 \$0.00	NA	0	\$0.00	NA
Total		18	\$1,240,282.97	100%	0 \$0.00		0	\$0.00	
31417T3T3	Unavailable	30	\$9,700,068.09	100%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$9,700,068.09	100%	0 \$0.00		0	\$0.00	
31417T3U0	Unavailable	15	\$5,001,005.00		0 \$0.00	NA	0	\$0.00	NA
Total		15	\$5,001,005.00	100%	0 \$0.00		0	\$0.00	
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31417T3V8	Unavailable	14	\$4,350,207.48		0 \$0.00	NA	1	\$0.00	NA
Total		14	\$4,350,207.48	100%	0 \$0.00		0	\$0.00	
21.11777277	77 11.1		01.170.700	4000	0.000		_	d C C C	
31417T3X4	Unavailable	14	\$1,159,399.41		0 \$0.00	NA	_	\$0.00	NA
Total		14	\$1,159,399.41	100%	0 \$0.00		0	\$0.00	
21417772372	77	22	¢7.207.900.00	1000	0 00 00	NT A		ቀለ ለለ	NT A
31417T3Y2	Unavailable	23	\$7,297,800.00		0 \$0.00		+	\$0.00	NA
Total		23	\$7,297,800.00	100%	0 \$0.00		U	\$0.00	
31417T3Z9	Unavailable	19	\$5,040,446.18	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$5,040,446.18		0 \$0.00		1	\$0.00	
31417T4B1	Unavailable	16	\$1,064,417.50	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$1,064,417.50	100%	0 \$0.00		0	\$0.00	
31417T4C9	Unavailable	20	\$4,752,587.91	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$4,752,587.91	100%	0 \$0.00		0	\$0.00	
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31417T4D7	Unavailable	23	\$6,919,740.00		0 \$0.00			\$0.00	NA
Total		23	\$6,919,740.00	100%	0 \$0.00		0	\$0.00	
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31417T4E5	Unavailable	19	\$5,800,275.00		0 \$0.00	NA	_	\$0.00	NA
Total		19	\$5,800,275.00	100%	0 \$0.00		V	\$0.00	
31417T4F2	Unavailable	16	\$4,800,200.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	O TAN Y MITMOTO	16	\$4,800,200.00		0 \$0.00		_	\$0.00	- 11-2
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31417T4G0	Unavailable	19	\$5,032,550.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$5,032,550.00		0 \$0.00		_	\$0.00	
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31417T4H8	Unavailable	16	\$4,960,550.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$4,960,550.00	100%	0 \$0.00		0	\$0.00	

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31417T4J4	Unavailable	19	\$5,640,480.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,640,480.00	100% 0	\$0.00		0	\$0.00	
31417T4K1	Unavailable	15	\$4,750,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,750,100.00	100% 0	\$0.00		0	\$0.00	
							Ш		
31417T4L9	Unavailable	18	\$1,232,365.00	100% 0	1 1	NA		\$0.00	NA
Total		18	\$1,232,365.00	100% 0	\$0.00		0	\$0.00	
							Ш		
31417T4M7	Unavailable	8	\$1,027,270.00	100% 0		NA	_	\$0.00	NA
Total		8	\$1,027,270.00	100% 0	\$0.00		0	\$0.00	
24.44577.0375	** " " " " " " " " " " " " " " " " " "		** ** ** ** ** ** ** **	10000	40.00	27.		.	27.1
31417T4N5	Unavailable	9	\$1,158,740.89	100% 0	1	NA	_	\$0.00	NA
Total		9	\$1,158,740.89	100% 0	\$0.00		O:	\$0.00	
31417T4P0	Unavailable	19	\$5,551,560.00	100% 0	\$0.00	NT A	Δ,	\$0.00	NA
Total	Uliavaliable	19 19	\$5,551,560.00	100% 0		INA	_	\$0.00 \$0.00	NA
Total		19	φ3,331,300.00	100 % 0	φυ.υυ		T .	φ υ.υυ	
31417T4Q8	Unavailable	17	\$5,146,738.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	17	\$5,146,738.20	100% 0		1171	-	\$0.00	11/1
Total		17	ψ2,140,730.20	100 /6 0	ΨΟ.ΟΟ			φυ.υυ	
31417T4R6	Unavailable	6	\$1,271,775.00	100% 0	\$0.00	NA	03	\$0.00	NA
Total		6	\$1,271,775.00	100% 0				\$0.00	
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31417T4T2	Unavailable	17	\$5,178,860.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,178,860.00	100% 0	\$0.00		0	\$0.00	
31417T4U9	Unavailable	16	\$4,535,126.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,535,126.65	100% 0	\$0.00		0	\$0.00	
							Ш		
31417T7G7	Unavailable	13	\$1,849,690.29	100% 0	1 1	NA	-	\$0.00	NA
Total		13	\$1,849,690.29	100% 0	\$0.00		0	\$0.00	
							Н		
31417T7H5	Unavailable	22	\$2,022,068.65	100% 0		NA	-	\$0.00	NA
Total		22	\$2,022,068.65	100% 0	\$0.00		0 3	\$0.00	
0141777711	TT'1 11		¢1,000,070,07	1000	\$0.00	B.T.A		ተለ ለለ	NT A
31417T7J1	Unavailable	5	\$1,006,976.67	100% 0		NA	_	\$0.00	NA
Total		5	\$1,006,976.67	100% 0	Φυ.υυ		V)	\$0.00	
31417T7K8	Unavailable	10	\$2,003,874.52	100% 0	\$0.00	NΙΛ	Λ,	\$0.00	NA
Total	Ullavallaule	10	\$2,003,874.52 \$2,003,874.52	100% 0		INA	-	\$0.00 \$0.00	INA
1 otai		10	Ψ2,003,074.32	100 /6 0	ψυ.υυ		T'	ψ υ•υυ	
31417T7L6	Unavailable	9	\$2,510,933.20	100% 0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	9	\$2,510,933.20 \$2,510,933.20	100% 0		11/1	-	\$0.00	11/1
1 0441		 	Ψ=90109700020	100 /0 0	Ψυ•υυ		Ť	ψυ•υυ	

Unavailable	32	\$4,892,228.14			NA	0 \$0.00	NA
	32	\$4,892,228.14	100%	0 \$0.00		0 \$0.00	
]		
BANK OF AMERICA, N.A.	33	\$17,519,017.95	69.17%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	15	\$7,808,093.72	30.83%	00.00			NA
	48	\$25,327,111.67	100%	0 \$0.00		0 \$0.00	
Unavailable	48	\$25,171,293.45	100%	0.00	NA	0 \$0.00	NA
	48	\$25,171,293.45	100%	0 \$0.00]	0 \$0.00	
				\perp		4 1	
BANK OF AMERICA, N.A.	5	\$683,986.17	39.24%	0 \$0.00			NA
Unavailable	7	\$1,058,959.13	60.76%	0\$0.00	NA	0 \$0.00	NA
	12	\$1,742,945.30	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	4	\$572,753.50					NA
Unavailable	4	\$529,424.92					NA
	8	\$1,102,178.42	100%	0 \$0.00]	0 \$0.00	(
				\perp			
BANK OF AMERICA, N.A.	3	\$409,264.22	36.27%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$719,225.73	63.73%	0\$0.00	NA	0 \$0.00	NA
	8	\$1,128,489.95	100%	0 \$0.00		0 \$0.00	
				\perp			
BANK OF AMERICA, N.A.	1	\$180,048.02					NA
Unavailable	12	\$2,108,601.99					NA
	13	\$2,288,650.01	100%	0 \$0.00]	0 \$0.00	(
				\perp			
BANK OF AMERICA, N.A.	23	\$4,349,854.09					NA
Unavailable	80	\$15,271,407.52					NA
	103	\$19,621,261.61	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	3	\$569,100.00					NA
Unavailable	5	\$623,708.90					NA
	8	\$1,192,808.90	100%	0 \$0.00		0 \$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09	15.39%	0.00	NA	0 \$0.00	NA
Unavailable	10	\$1,840,126.00	84.61% (00.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable	BANK OF AMERICA, N.A. Unavailable 48	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 15 \$7,808,093.72 48 \$25,327,111.67 Unavailable 48 \$25,171,293.45 48 \$25,171,293.45 BANK OF AMERICA, N.A. Unavailable 7 \$1,058,959.13 12 \$1,742,945.30 BANK OF AMERICA, N.A. Unavailable 4 \$572,753.50 Unavailable 4 \$529,424.92 8 \$1,102,178.42 BANK OF AMERICA, N.A. Unavailable 5 \$719,225.73 BANK OF AMERICA, N.A. Unavailable 12 \$2,108,601.99 BANK OF AMERICA, N.A. Unavailable 12 \$2,108,601.99 BANK OF AMERICA, N.A. Unavailable 13 \$2,288,650.01 BANK OF AMERICA, N.A. Unavailable 14 \$180,048.02 BANK OF AMERICA, N.A. Unavailable 15 \$2,108,601.99 16 \$2,288,650.01 BANK OF AMERICA, N.A. Unavailable 17 \$180,048.02 \$1,128,489.95 BANK OF AMERICA, N.A. Unavailable 18 \$2,108,601.99 19 \$2,288,650.01 BANK OF AMERICA, N.A. Unavailable 10 \$1,240,126.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,840,126.00	BANK OF AMERICA, N.A. Unavailable 15 \$7,808,093.72 30.83% 48 \$25,327,111.67 100% 48 \$25,327,111.67 100% 48 \$25,171,293.45 100% 48 \$25,171,293.45 100% 48 \$25,171,293.45 100% 48 \$25,171,293.45 100% 48 \$25,171,293.45 100% 48 \$25,171,293.45 100% 48 \$25,171,293.45 100% 48 \$25,171,293.45 100% 48 \$25,171,293.45 100% 48 \$25,171,293.45 100% 48 \$25,171,293.45 100% 48 \$25,171,293.45 100% 48 \$25,171,293.45 100% 48 \$1,058,959.13 60.76% 48 \$1,742,945.30 100% 48 \$1,742,945.30 100% 48 \$1,102,178.42 100% 48 \$1,102,178.42 100% 48 \$1,102,178.42 100% 48 \$1,102,178.42 100% 48 \$1,102,178.42 100% 48 \$1,102,178.42 100% 48 \$1,128,489.95 100% 48 48 48 48 48 48 48 4	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF	BANK OF AMERICA, N.A. Unavailable 15 \$7,808,093.72 30.83% 0 \$0.00 NA	BANK OF AMERICA, N.A. S17,519,017.95 69.17% 0 \$0.00 NA 0 \$0.00

		\top				
31417TAP3	Unavailable	8	\$1,051,354.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,051,354.18	100% 0 \$0.00	0 \$0.00	
31417TAQ1	Unavailable	8	\$1,538,884.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,538,884.36	100% 0 \$0.00	0 \$0.00	
31417TAR9	UNIVERSAL MORTGAGE CORPORATION	1	\$244,400.00		NA 0 \$0.00	NA
_	Unavailable	7	\$1,133,318.11	82.26% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,377,718.11	100% 0 \$0.00	0 \$0.00	
31417TAS7	UNIVERSAL MORTGAGE CORPORATION	3	\$562,600.00		NA 0 \$0.00	NA
	Unavailable	20	\$3,693,842.29		NA 0 \$0.00	NA
Total		23	\$4,256,442.29	100% 0 \$0.00	0 \$0.00	
31417TAT5	UNIVERSAL MORTGAGE CORPORATION	3	\$409,950.00		NA 0 \$0.00	NA
	Unavailable	20	\$3,032,594.31	88.09% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,442,544.31	100% 0 \$0.00	0 \$0.00	
31417TAU2	UNIVERSAL MORTGAGE CORPORATION	4	\$440,200.00		NA 0 \$0.00	NA
	Unavailable	4	\$600,600.00		NA 0 \$0.00	NA
Total		8	\$1,040,800.00	100% 0 \$0.00	0 \$0.00	
31417TAV0	UNIVERSAL MORTGAGE CORPORATION	4	\$492,750.00		NA 0 \$0.00	NA
	Unavailable	14	\$2,547,550.00		NA 0 \$0.00	NA
Total		18	\$3,040,300.00	100% 0 \$0.00	0 \$0.00	!
31417TB23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,000.00	50.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$704,216.70		NA 0 \$0.00	NA
Total		6	\$1,422,216.70	100% 0 \$0.00	0 \$0.00	
31417TB31	FRANKLIN AMERICAN MORTGAGE	1	\$240,000.00	12.14% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY			. []		
	Unavailable	7	\$1,736,863.00	87.86% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,976,863.00		0 \$0.00	
	FRANKLIN					
31417TB49	AMERICAN	4	\$1,249,700.00	56.27% 0 \$0.00	NA 0 \$0.00	NA
7141/11	MORTGAGE		Φ1,4π2,100.00	30.27/0/0/40.00	14/1 0 φυ.συ	174.
	COMPANY				- 	
 	Unavailable	4	\$971,250.00		NA 0 \$0.00	NA
Total		8	\$2,220,950.00	100% 0 \$0.00	0 \$0.00	
 	A 3 7 7 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3				-++-	
	FRANKLIN			.		
31417TB56	AMERICAN MORTGAGE	3	\$239,191.03	20.93% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY			.		
	Unavailable	14	\$903,510.86	79.07% 0 \$0.00	NA 0 \$0.00	NA
Total	Olluvulluolo	17	\$1,142,701.89	100% 0 \$0.00	0 \$0.00	1112
		<u> </u>				
	FRANKLIN					
21417TDC6	AMERICAN	6	Ф1 101 576 / 2	63.63% 0 \$0.00	NA 0 \$0.00	NIA
31417TBS6	MORTGAGE	6	\$1,101,576.42	63.63% 0 30.00	ΝΑμμου.συ	NA
	COMPANY					
	Unavailable	3	\$629,555.03		NA 0 \$0.00	NA
Total		9	\$1,731,131.45	100% 0 \$0.00	0 \$0.00	
 		+			-++-	
	FRANKLIN			.		
31417TBT4	AMERICAN MORTGAGE	7	\$911,316.56	40.63% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY			.		
<u> </u>	Unavailable	10	\$1,331,378.55	59.37% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	17	\$1,331,378.33 \$2,242,695.11	100% 0 \$0.00	0 \$0.00	NA.
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	FRANKLIN	+ +			 	
- 4 4 G C C C C C C C C C C C C C C C C C	AMERICAN		\$200 1 <i>C</i> 0 02	27 160 000	37 1 0 00 00	NT A
31417TBU1	MORTGAGE	3	\$300,168.83	25.46% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY				$\longrightarrow \coprod \longrightarrow$	
	Unavailable	9	\$878,923.13	74.54% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,179,091.96	100% 0 \$0.00	0 \$0.00	(
<u> </u>		+	——		-++-	
	FRANKLIN			.		
31417TBV9	AMERICAN MORTGAGE	4	\$201,170.22	19.39% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY			.		
	Unavailable	15	\$836,563.68	80.61% 0 \$0.00	NA 0 \$0.00	NA (
Total	OHU, MIGGIO	19	\$1,037,733.90		0 \$0.00	1,
1 0001			Ψ=9~~-,	100 /0		1
31417TBW7		1	\$93,836.17	8.65% 0 \$0.00	NA 0 \$0.00	NA
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	FRANKLIN AMERICAN					J		
	MORTGAGE					J		
	COMPANY							
	Unavailable	10	\$990,833.60	91.35% (0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,084,669.77	100%			0 \$0.00	ſ
					<u> </u>			
	FRANKLIN							
31417TBX5	AMERICAN	6	\$1,731,210.00	73.77% (00.02	NA	0 \$0.00	NA
3141/10/33	MORTGAGE		Φ1,/31,210.00	13.1170	المالية المالية	17/1	υφυ.συ 	17/4
	COMPANY	++++			1			
	Unavailable	3	\$615,560.00	26.23%			0 \$0.00	NA
Total		9	\$2,346,770.00	100%	0 \$0.00		0 \$0.00	
	TO ANTIZI TAT	+++			+-+		 	
	FRANKLIN AMERICAN					1		
31417TBY3	AMERICAN MORTGAGE	6	\$1,331,000.00	38.21%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY					1		
<u> </u>	Unavailable	10	\$2,152,770.00	61.79% (0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,483,770.00	100%			0 \$0.00	
	FRANKLIN							
31417TBZ0	AMERICAN	3	\$388,121.00	26.37% (00 02	NA	0 \$0.00	NA
3141/1020	MORTGAGE		\$300,141.00	20.5170	J 30.00	11/71	0 30.00	11/2
L	COMPANY				 		 	
	Unavailable	8	\$1,083,800.00	73.63%			0 \$0.00	NA
Total		11	\$1,471,921.00	100%	0 \$0.00		0 \$0.00	
2141777040	77 -11-1-1-	20	\$5,000,016,00	1000/-	2 00	NT A	2 00	NT A
31417TC48	Unavailable	29	\$5,296,216.92 \$5,296,216.92		0 \$0.00		0 \$0.00	NA
Total		29	\$5,296,216.92	100%	<u> </u>		0 \$0.00	
31417TC55	Unavailable	23	\$2,314,587.26	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavallaule	23	\$2,314,587.26 \$2,314,587.26	100%			0 \$0.00	11/1
lotai			P4,317,301.20	100 /6	130.00		<u>U \$0.00</u>	1
31417TC63	Unavailable	8	\$1,317,974.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollavallaolo	8	\$1,317,974.50	100%			0 \$0.00	1111
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31417TC71	Unavailable	16	\$3,720,594.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,720,594.81	100%			0 \$0.00	
			1.,		1			
31417TC89	Unavailable	16	\$1,101,022.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,101,022.79		0 \$0.00		0 \$0.00	
31417TC97	Unavailable	9	\$1,748,855.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,748,855.80	100%	0 \$0.00		0 \$0.00	
					$\square \bot$			
31417TDA3	Unavailable	19	\$3,613,073.15	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		19	\$3,613,073.15	100%	\$0.00		0 \$0.00	
			. , ,					
31417TDB1	Unavailable	7	\$1,839,702.61	100%			0 \$0.00	NA
Total		7	\$1,839,702.61	100%	\$0.00		0 \$0.00	
21.417FD.C0	77 '1 1 1		Φ1 CCC 055 57	1000	φο οο	NT A	0,00	NT A
31417TDC9	Unavailable	6	\$1,666,855.57	100% 0	+		0 \$0.00 0 \$0.00	NA
<u>Total</u>		6	\$1,666,855.57	100%	\$0.00		0 \$0.00	
31417TDD7	Unavailable	11	\$2,721,276.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,721,276.80	100%	\$0.00		0 \$0.00	
21417TDE5	TT	10	¢2 277 292 70	100% 0	\$0.00	NT A	0 \$0.00	NT A
31417TDE5	Unavailable	18	\$2,376,383.70		+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	NA
<u>Total</u>		18	\$2,376,383.70	100%	\$0.00		0 \$0.00	
31417TDF2	Unavailable	34	\$2,485,691.42	100%	\$0.00	NA	0 \$0.00	NA
Total		34	\$2,485,691.42	100%	\$0.00		0 \$0.00	
21417TDC0	T.T.,	1.4	¢1 202 200 00	1000/ 0	φο οο	NT A	0 \$0.00	NT A
31417TDG0	Unavailable	14	\$1,382,298.88	100% 0	1		0 \$0.00	NA
Total		14	\$1,382,298.88	100%	90.00		0 30.00	
31417TDH8	Unavailable	6	\$1,194,288.36	100%	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,194,288.36	100%	\$0.00		0 \$0.00	
31417TDJ4	Unavailable	23	\$5,625,021.87	100% 0	00.02	NΔ	0 \$0.00	NA
Total	Chavanaoic	23	\$5,625,021.87	100% 0	1		0 \$0.00	1171
31417TDK1	Unavailable	10	\$1,277,292.83	100% 0	1 1		0 \$0.00	NA
Total		10	\$1,277,292.83	100%	\$0.00		0 \$0.00	
31417TDL9	Unavailable	26	\$2,568,641.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,568,641.75	100%			0 \$0.00	
2141777017	TT '1.1.1	24	¢1 427 722 00	1000/0	φο οο	NT A	0,00	D.T.A.
31417TDM7	Unavailable	24 24	\$1,437,732.08	100% 0	1 1		0 \$0.00 0 \$0.00	NA
<u>Total</u>		24	\$1,437,732.08	100%	\$0.00		0 30.00	
31417TDN5	Unavailable	31	\$6,954,127.03	100%	\$0.00	NA	0 \$0.00	NA
Total		31	\$6,954,127.03	100%	\$0.00		0 \$0.00	
21417TDD0	Unavailabla	14	¢1 925 155 24	100% 0	\$0.00	NI A	0 \$0.00	NA
31417TDP0 Total	Unavailable	14	\$1,835,155.34 \$1,835,155.34	100% 0	1 1		0 \$0.00	NA
Total		14	\$1,033,133.34	100 % 0	φυ.υυ		0 50.00	
31417TES3	Unavailable	3	\$309,489.61	100%	\$0.00	NA	0 \$0.00	NA
Total		3	\$309,489.61	100%	\$0.00		0 \$0.00	
214177755	NATIONWEDE		Ф202 000 00	17.51.00	φο οο	3.7.4	0,00,00	37.4
31417TFF0	NATIONWIDE		\$203,800.00	17.51%	\$0.00	NA	0 \$0.00	NA

	ADVANTAGE			.		
	MORTGAGE COMPANY			, -		
	Unavailable	5	\$960,394.80		NA 0 \$0.00	NA
Total		6	\$1,164,194.80	100% 0 \$0.00	0 \$0.00	/
<u> </u>				,	\longrightarrow	
31417TFG8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$740,200.00		NA 0 \$0.00	NA
	Unavailable	16	\$3,017,022.82		NA 0 \$0.00	NA
Total		20	\$3,757,222.82	100% 0 \$0.00	0 \$0.00	/
		\Box				
31417TFH6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,500.00	18.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,007,811.38	81.52% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,236,311.38		0 \$0.00	
31417TFJ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$941,400.00	24.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,963,036.20	75.89% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,904,436.20		0 \$0.00	
31417TFK9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,500.00		NA 0 \$0.00	NA
	Unavailable	14	\$1,565,302.61	96.46% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,622,802.61	100% 0 \$0.00	0 \$0.00	
31417TFL7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$172,400.00	11.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,340,133.14	88.6% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,512,533.14		0 \$0.00	
31417TFM5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,622,000.00	60.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,063,028.87	39.59% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,685,028.87	100% 0 \$0.00	0 \$0.00	

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	NATIONWIDE						H		
31417TFN3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	8.95% (0 \$0.00	NA	0\$	60.00	NA
	Unavailable	8	\$1,790,260.10	91.05%	0 \$0.00	NA	0\$	00.00	NA
Total		9	\$1,966,260.10	100%	0 \$0.00		0 \$	0.00	
31417TFP8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$939,850.00	42.94% (0\$0.00	NA	.0\$	60.00	NA
	Unavailable	8	\$1,249,067.40	57.06%	0\$0.00	NA	0 \$	00.00	NA
Total		14	\$2,188,917.40	100%	0 \$0.00		0 \$	0.00	
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31417TG28	Unavailable	292	\$75,441,575.34	100%	0 \$0.00	NA		00.00	NA
Total		292	\$75,441,575.34	100%	0 \$0.00		0 \$	0.00	
21.41777026	77 '1 1 1	117	Φ 2 0 (00 0 5 0 10	1000	0,00,00	3.7.4	0 4	20.00	3.T.A
31417TG36	Unavailable	117	\$28,698,950.18		0 \$0.00	NA	++	00.00	NA
Total		117	\$28,698,950.18	100%	0 \$0.00		0 \$	60.00	
31417TG44	Unavailable	6	\$1,588,299.41	100%	0 \$0.00	NA	0.5	60.00	NA
Total		6	\$1,588,299.41	100%				60.00	
31417TG51	Unavailable	15	\$1,043,365.75		0 \$0.00	NA		00.00	NA
Total		15	\$1,043,365.75	100%	<u> \$0.00 </u>		0 3	60.00	
31417TG69	Unavailable	26	\$7,004,141.67	100%	0 \$0.00	NA	0\$	60.00	NA
Total		26	\$7,004,141.67	100%	0 \$0.00		0 \$	60.00	
214177077	T.T.,	22	¢10.014.250.00	10007	0 \$0.00	NT A	Ω¢	60.00	NA
31417TG77	Unavailable	32 32	\$10,014,250.00 \$10,014,250.00	100%	T T	NA		6 0.00	NA
Total		32	\$10,014,250.00	100%	0 30.00		υţ	0.00	
31417TG85	Unavailable	41	\$12,091,056.30	100%	0 \$0.00	NA	0\$	60.00	NA
Total		41	\$12,091,056.30	100%	0 \$0.00		0 \$	60.00	
							Ш		
31417TG93	Unavailable	53	\$14,981,671.00		0 \$0.00	NA		00.00	NA
Total		53	\$14,981,671.00	100%	0 \$0.00		0 \$	0.00	
31417TGX0	Unavailable	124	\$29,071,958.36	100%	0 \$0.00	NA	0.\$	60.00	NA
Total	C III (IIIII C I C	124	\$29,071,958.36	100%		11/11	+	60.00	1111
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31417TGY8	Unavailable	40	\$8,003,997.08		0 \$0.00	NA		0.00	NA
Total		40	\$8,003,997.08	100%	0 \$0.00		0 \$	0.00	
21417TC75	Linavailahia		\$2.255.005.12	1000	00.00	NT A	Ort	20.00	NT A
31417TGZ5	Unavailable	9	\$2,355,995.12	100%	0\$0.00	ΝA	.[U]\$	00.00	NA

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Total		9	\$2,355,995.12	100%	0	\$0.00		0	\$0.00	
31417TL22	BANK OF AMERICA, N.A.	92	\$25,031,330.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$25,031,330.38	100%	0	\$0.00		0	\$0.00	(
31417TL30	BANK OF AMERICA, N.A.	559	\$152,593,341.63	76.59%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	160	\$46,628,777.06	23.41%	_			_	\$0.00	NA (
Total		719	\$199,222,118.69	100%	0	\$0.00		0	\$0.00	(
31417TL48	BANK OF AMERICA, N.A.	90	\$25,030,828.02	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		90	\$25,030,828.02	100%	0	\$0.00		0	\$0.00	(
31417TL55	BANK OF AMERICA, N.A.	247	\$24,194,557.05	48.28%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	260	\$25,918,693.41	51.72%	0	\$0.00	NA	0	\$0.00	NA (
Total		507	\$50,113,250.46	100%	0	\$0.00		0	\$0.00	(
31417TL63	BANK OF AMERICA, N.A.	159	\$18,668,247.23	62.31%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	96	\$11,292,383.77	37.69%	0	\$0.00	NA	0	\$0.00	NA (
Total		255	\$29,960,631.00	100%	0	\$0.00		0	\$0.00	(
31417TL71	BANK OF AMERICA, N.A.	381	\$24,583,703.56	61.25%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	235	\$15,550,237.72	38.75%	0	\$0.00	NA	0	\$0.00	NA (
Total		616	\$40,133,941.28	100%	0	\$0.00		0	\$0.00	(
31417TL89	BANK OF AMERICA, N.A.	330	\$32,308,052.58	64.6%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	180	\$17,703,165.67	35.4%	0	\$0.00	NA	0	\$0.00	NA (
Total		510	\$50,011,218.25	100%	0	\$0.00		0	\$0.00	(
31417TL97	BANK OF AMERICA, N.A.	93	\$6,612,045.28	66.08%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	49	\$3,393,437.17	33.92%					\$0.00	NA (
Total		142	\$10,005,482.45	100%	0	\$0.00		0	\$0.00	
31417TLL0	BANK OF AMERICA, N.A.	476	\$100,122,480.83	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		476	\$100,122,480.83	100%	0	\$0.00		0	\$0.00	
31417TLM8	BANK OF AMERICA, N.A.	248	\$68,279,435.45	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		248	\$68,279,435.45	100% 0	\$0.00		0	\$0.00	
31417TLN6	BANK OF AMERICA, N.A.	7	\$1,470,582.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,470,582.33	100% 0	\$0.00		0	\$0.00	
31417TLP1	BANK OF AMERICA, N.A.	122	\$29,958,606.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$29,958,606.88	100% 0	\$0.00		0	\$0.00	
31417TLQ9	BANK OF AMERICA, N.A.	10	\$1,399,451.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,399,451.47	100% 0	\$0.00		0	\$0.00	
31417TLR7	BANK OF AMERICA, N.A.	23	\$3,806,747.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,806,747.26	100% 0	\$0.00		0	\$0.00	
31417TLS5	BANK OF AMERICA, N.A.	14	\$2,296,044.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,296,044.76	100% 0	\$0.00		0	\$0.00	
31417TLT3	BANK OF AMERICA, N.A.	167	\$41,357,739.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$41,357,739.66	100% 0	\$0.00		0	\$0.00	
31417TLU0	BANK OF AMERICA, N.A.	21	\$2,240,235.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,240,235.55	100% 0	\$0.00		0	\$0.00	
31417TLV8	BANK OF AMERICA, N.A.	25	\$4,773,272.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,773,272.70	100% 0	\$0.00		0	\$0.00	
31417TLW6	BANK OF AMERICA, N.A.	20	\$3,444,784.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,444,784.33	100% 0	\$0.00		0	\$0.00	
31417TLX4	BANK OF AMERICA, N.A.	571	\$147,104,773.20	59.02% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	398	\$102,127,296.03					\$0.00	NA
Total		969	\$249,232,069.23	100% 0	\$0.00		U	\$0.00	
31417TLY2	BANK OF AMERICA, N.A.	238	\$62,111,911.07	24.88% 0			Ш	\$0.00	NA
	Unavailable	805	\$187,529,249.51	75.12% 0			+-+	\$0.00	NA
Total		1,043	\$249,641,160.58	100% 0	\$0.00	<u> </u>	0	\$0.00	

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31417TLZ9	BANK OF AMERICA, N.A.	470	\$124,907,639.95	62.49%	0 \$0.00		0 \$0.00	NA
	Unavailable	289		37.51% (0 \$0.00	NA
Total		759	\$199,894,478.36	100%	0 \$0.00		0 \$0.00	
31417TM21	BANK OF AMERICA, N.A.	73	. , ,		<u> </u>		0 \$0.00	NA
	Unavailable	16	. , , ,	i			0 \$0.00	NA
Total		89	\$24,580,689.83	100%	0 \$0.00		0 \$0.00	
31417TM39	BANK OF AMERICA, N.A.	61	\$15,687,555.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$15,687,555.58	100%	0 \$0.00		0 \$0.00	
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31417TM47	BANK OF AMERICA, N.A.	58	\$15,112,902.59	95.81%	0 \$0.00		0 \$0.00	NA
	Unavailable	2	φοσο,,,ο,,				0 \$0.00	NA
Total		60	\$15,773,612.03	100%	0 \$0.00		0 \$0.00	
31417TM54	BANK OF AMERICA, N.A.	73	\$15,552,829.28	38.96% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	128	\$24,362,466.19				0 \$0.00	NA
Total		201	\$39,915,295.47	100%	0 \$0.00		0 \$0.00	
31417TM62	BANK OF AMERICA, N.A.	181	\$37,363,179.21	94.56% (<u> </u>		0 \$0.00	NA
	Unavailable	9	, , - ,				0 \$0.00	NA
Total		190	\$39,514,414.86	100%	0 \$0.00		0 \$0.00	
31417TM70	BANK OF AMERICA, N.A.	57	\$14,620,486.05			NA	0 \$0.00	NA
	Unavailable	48	\$13,626,066.33				0 \$0.00	NA
Total		105	\$28,246,552.38	100%	0 \$0.00		0 \$0.00	
31417TM88	BANK OF AMERICA, N.A.	95	\$26,051,003.59	93.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	. , ,		0 \$0.00		0 \$0.00	NA
Total		103	\$28,004,893.47	100%	0 \$0.00		0 \$0.00	
31417TM96	BANK OF AMERICA, N.A.	238					0 \$0.00	NA
	Unavailable	127	\$8,869,837.11				0 \$0.00	NA
Total		365	\$25,004,463.86	100%	<u>) \$0.00 </u>		0 \$0.00	
31417TMA3	BANK OF AMERICA,	158	\$15,686,813.95	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		158	\$15,686,813.95	100%	0 \$0.00		0 \$	60.00	
31417TMB1	BANK OF AMERICA, N.A.	4	\$1,058,658.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		4	\$1,058,658.00	100%	0 \$0.00		0 \$	60.00	
31417TMC9	BANK OF AMERICA, N.A.	71	\$21,553,461.31	75.6%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	20	\$6,958,071.27		0 \$0.00		+	0.00	NA
Total		91	\$28,511,532.58	100%	0 \$0.00		0 \$	60.00	l
31417TMD7	BANK OF AMERICA, N.A.	88	\$10,316,950.97	90.58%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	9	\$1,073,310.00	9.42%	0 \$0.00	NA	0.5	60.00	NA
Total	o na · anaoit	97	\$11,390,260.97		0 \$0.00			60.00	1,121
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31417TME5	BANK OF AMERICA, N.A.	132	\$8,604,149.66	91.92%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	12	\$756,297.63	8.08%	0 \$0.00	NA	0\$	80.00	NA
Total		144	\$9,360,447.29	100%	0 \$0.00		0 \$	60.00	ı
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31417TMF2	BANK OF AMERICA, N.A.	146	\$14,325,170.80	89.08%			Ш	60.00	NA
	Unavailable	18	\$1,756,861.43	10.92%			_	0.00	NA
Total		164	\$16,082,032.23	100%	0 \$0.00		0 \$	80.00	(
31417TMG0	BANK OF AMERICA, N.A.	285	\$71,226,231.09	71.32%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	93	\$28,640,449.79	28.68%	0 \$0.00	NA	0\$	00.00	NA
Total		378	\$99,866,680.88	100%	0 \$0.00		0 \$	60.00	(
							Н		
31417TMH8	BANK OF AMERICA, N.A.	42	\$25,367,045.57		0 \$0.00		Ш	00.00	NA
Total		42	\$25,367,045.57	100%	0 \$0.00		0 \$	60.00	
31417TMJ4	BANK OF AMERICA, N.A.	14	\$1,666,627.34	36.03%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	25	\$2,959,632.45	63.97%	0 \$0.00	NA	0\$	00.00	NA
Total		39	\$4,626,259.79	100%	0 \$0.00		0 \$	60.00	
31417TMK1	BANK OF AMERICA, N.A.	38	\$4,474,206.00	95.21%			Ш	60.00	NA
	Unavailable	2	\$225,200.00		0 \$0.00			0.00	NA
Total		40	\$4,699,406.00	100%	0 \$0.00		0 \$	60.00	

	BANK OF AMERICA,					Ī		П		
31417TML9	N.A.	15	\$2,433,177.51	32.55%	0 \$0.	00 N	ΙA	0.5	\$0.00	NA
	Unavailable	31	\$5,042,247.79	67.45%				_	\$0.00	NA (
Total		46	\$7,475,425.30	100%	0 \$0.	00		0	\$0.00	(
	DANK OF AMERICA	 						H		
31417TMM7	BANK OF AMERICA, N.A.	42	\$6,794,478.48	89.43%	0 \$0.	00 N	ΙA	0.5	\$0.00	NA (
	Unavailable	5	\$802,915.02	10.57%	0 \$0.	00 N	A	0.5	\$0.00	NA (
Total		47	\$7,597,393.50	100%	_			_	\$0.00	
31417TMN5	BANK OF AMERICA, N.A.	13	\$2,417,521.10	92.94%	0 \$0.	00 N	ΙA	0	\$0.00	NA
	Unavailable	1	\$183,674.41	7.06%			_	-	\$0.00	NA (
Total		14	\$2,601,195.51	100%	0 \$0.	00		0	\$0.00	(
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31417TMP0	BANK OF AMERICA, N.A.	21	\$1,020,574.79	87.39%	0\$0.	00 N	ΙA	0.5	\$0.00	NA (
	Unavailable	2	\$147,261.06	12.61%				_	\$0.00	NA (
Total		23	\$1,167,835.85	100%	0 \$0.	00		0	\$0.00	(
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31417TMQ8	BANK OF AMERICA, N.A.	4	\$1,059,787.02	72.62%	0 \$0.	00 N	ΙA	0.5	\$0.00	NA (
	Unavailable	1	\$399,647.09	27.38%		_	_	_	\$0.00	NA (
Total		5	\$1,459,434.11	100%	0 \$0.	00		0	\$0.00	
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31417TMR6	BANK OF AMERICA, N.A.	26	\$3,481,937.65	41.09%	0 \$0.	00 N	ΙA	0.5	\$0.00	NA (
	Unavailable	37	\$4,992,171.12	58.91%				_	\$0.00	NA (
Total		63	\$8,474,108.77	100%	0 \$0.	00	_	0	\$0.00	
31417TMS4	BANK OF AMERICA, N.A.	58	\$7,954,236.16	96.54%	0 \$0.	00 N	ΙA	0	\$0.00	NA
	Unavailable	2	\$284,843.39	3.46%	0 \$0.	00 N	ΙA	0	\$0.00	NA (
Total		60	\$8,239,079.55	100%	0 \$0.	00		0	\$0.00	(
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31417TMV7	BANK OF AMERICA, N.A.	220	\$12,739,873.07	91.13%	0 \$0.	00 N	ΙA	0.5	\$0.00	NA (
	Unavailable	19	\$1,239,938.02	8.87%			_	-	\$0.00	NA (
Total		239	\$13,979,811.09	100%	0 \$0.	00		0	\$0.00	
31417TMW5	BANK OF AMERICA, N.A.	70	\$4,017,572.71	29.54%	0 \$0.	00 N	ΙA	0	\$0.00	NA
	Unavailable	155	\$9,582,741.82	70.46%	_			_	\$0.00	NA (
Total		225	\$13,600,314.53	100%	0 \$0.	00		0	\$0.00	(
31417TMX3	BANK OF AMERICA,	42	\$4,133,888.77	35.56%	0 \$0.	00 N	ΙA	0	\$0.00	NA (

	N.A.								
	Unavailable	78	\$7,491,930.88	64.44%	0 \$0.00	NA	0 \$	0.00	NA
Total		120	\$11,625,819.65	100%	0 \$0.00		0 \$	0.00	
31417TMY1	BANK OF AMERICA, N.A.	109	\$10,597,334.06	90.21%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	12	\$1,150,526.29	9.79%	0 \$0.00	NA	0 \$	0.00	NA
Total		121	\$11,747,860.35	100%	0 \$0.00		0 \$	0.00	
31417TMZ8	BANK OF AMERICA, N.A.	9	\$1,904,555.99	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		9	\$1,904,555.99	100%	0 \$0.00		0 \$	0.00	
31417TNA2	BANK OF AMERICA, N.A.	256	\$25,078,206.18	50.15%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	252	\$24,925,770.99	49.85%		NA	0\$	0.00	NA
Total		508	\$50,003,977.17	100%	0 \$0.00		0 \$	0.00	
31417TNB0	BANK OF AMERICA, N.A.	356	\$69,100,945.93	55.25%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	265	\$55,958,099.78	44.75%		NA		0.00	NA
Total		621	\$125,059,045.71	100%	0 \$0.00		0 \$	0.00	
31417TNC8	BANK OF AMERICA, N.A.	49	\$3,086,578.86	79.13%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	13	\$814,143.58	20.87%		NA		0.00	NA
Total		62	\$3,900,722.44	100%	0 \$0.00		0 \$	0.00	
31417TND6	BANK OF AMERICA, N.A.	220	\$49,982,500.50	100%	0\$0.00	NA	0 \$	0.00	NA
Total		220	\$49,982,500.50	100%	0 \$0.00		0 \$	0.00	
31417TNE4	BANK OF AMERICA, N.A.	333	\$23,302,289.68	58.34%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	237	\$16,636,762.94	41.66%				0.00	NA
Total		570	\$39,939,052.62	100%	0 \$0.00		0 \$	0.00	
31417TNF1	BANK OF AMERICA, N.A.	27	\$5,792,203.68	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		27	\$5,792,203.68	100%	0 \$0.00		0 \$	0.00	
31417TNG9	BANK OF AMERICA, N.A.	140	\$14,731,959.28	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		140	\$14,731,959.28	100%	0 \$0.00		0 \$	0.00	
31417TNH7	BANK OF AMERICA,	147	\$35,539,077.14	100%	0 \$0.00	NA	0 \$	0.00	NA

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Total		147	\$35,539,077.14	100%	0	\$0.00		0	\$0.00	
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31417TNJ3	BANK OF AMERICA, N.A.	68	\$21,107,611.15	84.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,905,365.45	15.61%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$25,012,976.60	100%	0	\$0.00		0	\$0.00	
 	BANK OF AMERICA,	+-+	ı 		H			Ł	++	\longrightarrow
31417TNK0	N.A.	1,146	\$344,603,296.67	38.42%	$\perp \downarrow$			4	\$0.00	NA
	Unavailable	1,739	\$552,293,719.02	61.58%				_	\$0.00	NA
Total		2,885	\$896,897,015.69	100%	0	\$0.00		0	\$0.00	
5.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	BANK OF AMERICA,	12	227 010 (01 05	1000/	$\prod_{i=1}^{n}$	±0.00		Ļ	20.00	NI A
31417TNL8	N.A.	42	\$25,010,681.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$25,010,681.95	100%	0	\$0.00		0	\$0.00	
2.1.1.77773.77	BANK OF AMERICA,	20	#2 440 004 12	50.92 07	H	±0.00	NI A	+	20.00	NIA
31417TNM6	N.A.	30	\$3,448,884.12	50.82%	$\perp \downarrow$			_	\$0.00	NA
	Unavailable	37	\$3,337,925.28		-	1 1		+	\$0.00	NA
Total		67	\$6,786,809.40	100%	0	\$0.00		0	\$0.00	
31417TNN4	BANK OF AMERICA,	300	\$20,162,649.21	80.08%		¢0 00	NΙΔ		\$0.00	NΔ
3141/110104	N.A.		. , ,	19.92%	$\perp \downarrow$			4		NA (
Total	Unavailable	76 376		19.92% 100%	-	1 1		-	\$0.00 \$ 0.00	NA
l otai		3/0	\$45,177,003.04	100 70	η,	\$0.00		U	\$0.00	
31417TNP9	BANK OF AMERICA, N.A.	304	\$29,976,578.59	72.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,250,513.59	27.29%	0	\$0.00	NA	0	\$0.00	NA
Total		418			_			_	\$0.00	
 		1		,	H		'	Ŧ	++	
31417TNQ7	BANK OF AMERICA, N.A.	186	\$44,485,771.90	88.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,011,354.57	11.9%	0	\$0.00		_	\$0.00	NA
Total		207	\$50,497,126.47	100%	0	\$0.00		0	\$0.00	
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31417TNR5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		17	\$3,581,108.93	100%	0	\$0.00		0	\$0.00	
<u> </u>		$\perp \downarrow \downarrow$			\sqcup		'	Ţ	$\perp \perp \downarrow$	
31417TP28	BANK OF AMERICA, N.A.	10	\$949,949.82	30.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,118,559.42		_			+	\$0.00	NA
Total		32	\$3,068,509.24	100%	0	\$0.00		0	\$0.00	

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	BANK OF AMERICA,				1.		${f H}$		
31417TP36	N.A.	20	\$1,936,841.31	60.68%			Н	\$0.00	NA
	Unavailable	13	\$1,254,985.63			NA	0.	\$0.00	NA
Total		33	\$3,191,826.94	100%	0 \$0.00		0	\$0.00	(
31417TP44	BANK OF AMERICA,	356	\$42,108,920.12	42.18%	00.02	NΔ	0,	\$0.00	NA
5141/1144	N.A.						Ш		
- ·	Unavailable	489	\$57,727,518.55	57.82%		NA	-	\$0.00	NA
Total		845	\$99,836,438.67	100%	0 \$0.00		0	\$0.00	
31417TP51	BANK OF AMERICA, N.A.	221	\$62,605,894.27	52.17%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$57,395,222.65	47.83%	0 \$0.00	NA	0.5	\$0.00	NA
Total		416	\$120,001,116.92	100%	0 \$0.00		0	\$0.00	ı
31417TP69	BANK OF AMERICA, N.A.	621	\$164,632,850.08	82.49%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	108	\$34,957,664.60	17.51%	0 \$0.00	NA	0.5	\$0.00	NA
Total		729	\$199,590,514.68	100%	0 \$0.00		0	\$0.00	l
31417TP77	BANK OF AMERICA, N.A.	19	\$4,409,764.95	100%	0 \$0.00	NA	05	\$0.00	NA
Total		19	\$4,409,764.95	100%	0 \$0.00		0	\$0.00	(
31417TP85	BANK OF AMERICA, N.A.	35	\$7,591,196.26	100%	0 \$0.00	NA	05	\$0.00	NA
Total		35	\$7,591,196.26	100%	0 \$0.00		0	\$0.00	
31417TP93	BANK OF AMERICA, N.A.	296	\$99,490,148.00	48.85%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	294	\$104,155,340.33	51.15%	0 \$0.00	NA	0.5	\$0.00	NA
Total		590	\$203,645,488.33	100%	0 \$0.00		0	\$0.00	
31417TPU6	BANK OF AMERICA, N.A.	97	\$9,508,357.25	83.96%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	18	\$1,816,858.90	16.04%	0 \$0.00	NA	0.5	\$0.00	NA
Total		115	\$11,325,216.15	100%	0 \$0.00		0	\$0.00	(
31417TPV4	BANK OF AMERICA, N.A.	59	\$5,741,220.73	50.79%			Ш	\$0.00	NA
	Unavailable	56	\$5,563,251.55	49.21%		NA		\$0.00	NA
Total		115	\$11,304,472.28	100%	0 \$0.00		0	\$0.00	(
31417TPW2	BANK OF AMERICA, N.A.	38	\$3,731,593.63	100%	0 \$0.00	NA	0	\$0.00	NA

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Total		38	\$3,731,593.63	100%	0 \$0.00		0 \$0.00)
31417TPX0	BANK OF AMERICA, N.A.	171	\$10,004,972.17		0 \$0.00		0 \$0.00	
Total		171	\$10,004,972.17	100%	0 \$0.00		0 \$0.00)
					+			
31417TPY8	BANK OF AMERICA, N.A.	29	\$1,576,731.43	30.91%	<u>'</u>		0 \$0.00	
	Unavailable	58	\$3,524,255.49	1			0 \$0.00	
Total		87	\$5,100,986.92	100%	0 \$0.00		0 \$0.00	D
31417TPZ5	BANK OF AMERICA, N.A.	89	\$4,469,028.86	88.36%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	11	\$588,472.13	11.64%	0 \$0.00	NA	0 \$0.00) NA
Total		100	\$5,057,500.99		0 \$0.00		0 \$0.00	
31417TQ27	BANK OF AMERICA, N.A.	21	\$5,554,567.75	100%	0 \$0.00	NA	0 \$0.00) NA
Total		21	\$5,554,567.75	100%	0 \$0.00		0 \$0.00)
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31417TQ35	BANK OF AMERICA, N.A.	8	\$937,046.00			NA	0 \$0.00) NA
	Unavailable	9	\$1,063,438.53	53.16%			0 \$0.00	+
Total		17	\$2,000,484.53	100%	0 \$0.00		0 \$0.00	D
31417TQ43	BANK OF AMERICA, N.A.	84	\$18,743,478.69	74.95%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	30	\$6,263,656.58	25.05%	0 \$0.00	NA	0 \$0.00) NA
Total		114	\$25,007,135.27	100%	0 \$0.00		0 \$0.00)
31417TQ50	BANK OF AMERICA, N.A.	8	\$1,637,866.80	100%	0 \$0.00	NA	0 \$0.00) NA
Total		8	\$1,637,866.80	100%	0 \$0.00		0 \$0.00)
31417TQ68	BANK OF AMERICA, N.A.	21	\$6,241,799.52	82.97%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	3	\$1,280,845.58	17.03%	0 \$0.00	NA	0 \$0.00) NA
Total		24	\$7,522,645.10		0 \$0.00		0 \$0.00	
31417TQ76	BANK OF AMERICA, N.A.	21	\$6,194,491.37	81.86%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	4	\$1,372,682.90			NA	0 \$0.00) NA
Total		25	\$7,567,174.27	100%	0 \$0.00		0 \$0.00)
31417TQ84	BANK OF AMERICA, N.A.	33	\$9,606,516.29	100%	0 \$0.00	NA	0 \$0.00) NA

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Total		33	\$9,606,516.29	100%	0 \$0.00		0 \$0.	.00	
31417TQ92	BANK OF AMERICA, N.A.	249	\$72,945,144.15		0 \$0.00		0 \$0.		NA
Total		249	\$72,945,144.15	100%	0 \$0.00		0 \$0.	.00	
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31417TQA9	BANK OF AMERICA, N.A.	30	\$6,912,144.86		, i		0 \$0.		NA
	Unavailable	6	\$1,195,159.40				0 \$0.	_	NA
Total		36	\$8,107,304.26	100%	0 \$0.00		0 \$0.	.00	
31417TQB7	BANK OF AMERICA, N.A.	44	\$2,961,393.09	70.05%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	18	\$1,266,382.52	29.95%	0 \$0.00	NA	0 \$0.	.00	NA
Total		62	\$4,227,775.61	100%	0 \$0.00		0 \$0.	.00	
31417TQC5	BANK OF AMERICA, N.A.	63	\$6,124,223.40	53.68%	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	53	\$5,283,613.32	46.32%	0 \$0.00	NA	0 \$0.	.00	NA
Total		116	\$11,407,836.72	100%	0 \$0.00		0 \$0.	.00	
31417TQD3	BANK OF AMERICA, N.A.	67	\$7,886,361.13	65.61%	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	35	\$4,134,372.81	34.39%			0 \$0.	.00	NA
Total		102	\$12,020,733.94	100%	0 \$0.00		0 \$0.	.00	
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31417TQE1	BANK OF AMERICA, N.A.	123	\$8,309,157.23	55.65%			0 \$0.		NA
	Unavailable	95	\$6,621,537.55	44.35%			0 \$0.		NA
Total		218	\$14,930,694.78	100%	0 \$0.00		0 \$0.	.00	
31417TQF8	BANK OF AMERICA, N.A.	68	\$7,949,843.75	72.21%	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	26	\$3,060,081.72	27.79%	0 \$0 00	NA	0 \$0.	00	NA
Total	C na , anable	94	\$11,009,925.47	100%	_		0 \$0		1111
31417TQG6	BANK OF AMERICA, N.A.	121	\$7,725,542.46	71.65%	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	48	\$3,056,278.83	28.35%	0.00	NA	0 \$0.	.00	NA
Total		169	\$10,781,821.29	100%	0 \$0.00		0 \$0.	.00	
31417ТQН4	BANK OF AMERICA, N.A.	132	\$13,101,119.31	78.81%	0 \$0.00	NA	0 \$0.	.00	NA
<u> </u>	Unavailable	36	\$3,521,763.33	21.19%	0 \$0 00	NΔ	0 \$0.	00	NA
Total	Onavanaoic	168	\$16,622,882.64	100%			0 \$0.	_	11/1
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31417TQJ0	BANK OF AMERICA, N.A.	16	\$2,657,555.95	76.68%		NA	0 \$0.00	NA
	Unavailable	5	\$808,407.92	23.32%			0 \$0.00	NA
Total		21	\$3,465,963.87	100%	0 \$0.00		0 \$0.00	
31417TQK7	BANK OF AMERICA, N.A.	26	\$3,590,222.08	78.68%			0 \$0.00	NA
	Unavailable	7	\$973,047.60	21.32%		NA	0 \$0.00	NA
Total		33	\$4,563,269.68	100%	0 \$0.00		0 \$0.00	
31417TQL5	BANK OF AMERICA, N.A.	33	\$8,456,177.82	92.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$657,715.37	7.22%			0 \$0.00	NA
Total		35	\$9,113,893.19	100%	0 \$0.00		0 \$0.00	
31417TQM3	BANK OF AMERICA, N.A.	68	\$3,969,773.09	66.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$2,043,173.11	33.98%	0\$0.00	NA	0 \$0.00	NA
Total		103	\$6,012,946.20	100%	0 \$0.00		0 \$0.00	
31417TQN1	BANK OF AMERICA, N.A.	40	\$3,880,819.88	76.56%		NA	0 \$0.00	NA
	Unavailable	12	\$1,188,111.39	23.44%			0 \$0.00	NA
Total		52	\$5,068,931.27	100%	0 \$0.00		0 \$0.00	
31417TQP6	BANK OF AMERICA, N.A.	31	\$8,193,747.73	78.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,293,234.02	21.87%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$10,486,981.75	100%	0 \$0.00		0 \$0.00	
31417TQQ4	BANK OF AMERICA, N.A.	118	\$30,610,883.55	33.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	221	\$60,278,439.40	66.32%	0 \$0.00	NA	0 \$0.00	NA
Total		339	\$90,889,322.95	100%	0 \$0.00		0 \$0.00	
31417TQR2	BANK OF AMERICA, N.A.	62	\$15,767,762.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$15,767,762.03	100%	0 \$0.00		0 \$0.00	
31417TQS0	BANK OF AMERICA, N.A.	25	\$14,403,185.85	100%	\$0.00	NA	0 \$0.00	NA
Total		25	\$14,403,185.85	100%	0 \$0.00		0 \$0.00	
31417TQT8	BANK OF AMERICA, N.A.	21	\$1,483,960.70	84.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$273,679.30	15.57%	0.80.00	NA	0 \$0.00	NA

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Total		25	\$1,757,640.00	100%	0	\$0.00		0	\$0.00	
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31417TQU5	BANK OF AMERICA, N.A.	27	\$5,004,957.47		Ш				\$0.00	NA
Total		27	\$5,004,957.47	100%	0	\$0.00		0	\$0.00	
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31417TQV3	BANK OF AMERICA, N.A.	207	\$28,644,753.22		ш			1	\$0.00	
	Unavailable	203	\$28,183,187.34	1	-			+-	\$0.00	NA
Total	-	410	\$56,827,940.56	100%	0	\$0.00		0	\$0.00	- "
31417TQW1	BANK OF AMERICA, N.A.	434	\$99,748,830.79	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		434	\$99,748,830.79	100%	0	\$0.00		0	\$0.00	
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31417TQX9	BANK OF AMERICA, N.A.	31	\$5,950,489.56		ш			1	\$0.00	NA
Total		31	\$5,950,489.56	100%	0	\$0.00		0	\$0.00	
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31417TQY7	BANK OF AMERICA, N.A.	8	, ,,		Ш				\$0.00	NA
Total		8	\$1,675,872.79	100%	0	\$0.00		0	\$0.00	
31417TQZ4	BANK OF AMERICA, N.A.	73	\$7,682,915.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,682,915.64	100%	0	\$0.00		0	\$0.00	
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31417TR26	BANK OF AMERICA, N.A.	660	. , ,		ш			1	\$0.00	NA
	Unavailable	486	\$108,962,899.18					_	\$0.00	NA
Total		1,146	\$249,832,683.83	100%	0	\$0.00		0	\$0.00	
31417TR34	BANK OF AMERICA, N.A.	16	\$3,364,880.24	45.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,960,260.71	54.06%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,325,140.95	1	77	i — i —		_	\$0.00	
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31417TR42	BANK OF AMERICA, N.A.	180	\$17,759,117.23		Ш		NA	0	\$0.00	NA
	Unavailable	325	\$32,312,452.02	1 1	+	 		_	\$0.00	NA
Total		505	\$50,071,569.25	100%	0	\$0.00		0	\$0.00	
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31417TR59	BANK OF AMERICA, N.A.	26	. , ,		Н			-	\$0.00	NA
	Unavailable	96	\$29,665,330.45		-	i i i		+-	\$0.00	
Total		122	\$35,075,116.07	100%	0	\$0.00		0	\$0.00	·

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21417TD67	BANK OF AMERICA,	22	¢5 510 ACA OC	15 720	1 60 00	RT A	0,60,00	NT A
31417TR67	N.A.	22	\$5,512,464.86	15.73%			0 \$0.00	NA
	Unavailable	94	\$29,533,841.65	84.27%	_	NA	0 \$0.00	NA
Total		116	\$35,046,306.51	100%	0 \$0.00		0 \$0.00	
31417TR75	BANK OF AMERICA, N.A.	12	\$2,762,672.90	54.53%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,303,686.15	45.47%	\$0.00	NA	0 \$0.00	NA
Total		21	\$5,066,359.05	100%	\$0.00		0 \$0.00	
31417TR83	BANK OF AMERICA, N.A.	47	\$3,846,918.65	80.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$943,815.91	19.7%	\$0.00	NA	0 \$0.00	NA
Total		60	\$4,790,734.56	100%	\$0.00		0 \$0.00	
31417TR91	BANK OF AMERICA, N.A.	5	\$1,670,887.20	25.46%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,893,070.15	74.54%	0.00	NA	0 \$0.00	NA
Total		20	\$6,563,957.35	100%	\$0.00		0 \$0.00	
31417TRB6	BANK OF AMERICA, N.A.	121	\$33,648,121.10	42.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$45,585,795.85	57.53%	0.00	NA	0 \$0.00	NA
Total		280	\$79,233,916.95	100%	\$0.00		0 \$0.00	
31417TRC4	BANK OF AMERICA, N.A.	29	\$7,480,062.31	53.38%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,532,215.75	46.62%	\$0.00	NA	0 \$0.00	NA
Total		54	\$14,012,278.06	100%	\$0.00		0 \$0.00	
31417TRD2	BANK OF AMERICA, N.A.	146	\$14,298,369.06	57.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$10,777,276.97	42.98%	\$0.00	NA	0 \$0.00	NA
Total		254	\$25,075,646.03	100%	\$0.00		0 \$0.00	
31417TRE0	BANK OF AMERICA, N.A.	38	\$9,904,640.62	19.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$40,109,868.00	80.2%	0.00\$	NA	0 \$0.00	NA
Total		169	\$50,014,508.62	100%	\$0.00		0 \$0.00	
31417TRF7	BANK OF AMERICA, N.A.	1	\$226,000.00	10.98%			0 \$0.00	NA
	Unavailable	8	\$1,832,986.94	89.02%	_		0 \$0.00	NA
Total		9	\$2,058,986.94		0 \$0.00		0 \$0.00	

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31417TRG5	Unavailable	3	\$528,870.61		\$0.00	NA	-	00.00	NA
Total		3	\$528,870.61	100%	\$0.00		0 \$	80.00	
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31417TRJ9	BANK OF AMERICA, N.A.	84	\$21,787,613.48	8.72%	\$0.00	NA	05	60.00	NA
	Unavailable	1,014	\$228,141,151.93	91.28%	\$0.00	NA	0.5	80.00	NA
Total		1,098	\$249,928,765.41	100%	\$0.00		0 5	80.00	
							Ш		
31417TRK6	BANK OF AMERICA, N.A.	2	\$447,747.87	22.69%	\$0.00	NA	05	60.00	NA
	Unavailable	8	\$1,525,609.83	77.31%	\$0.00	NA	0.5	80.00	NA
Total		10	\$1,973,357.70	100%	\$0.00		0 \$	60.00	
							Ш		
31417TRL4	BANK OF AMERICA, N.A.	4	\$538,650.00	45.05%	\$0.00	NA	05	60.00	NA
	Unavailable	5	\$656,931.92	54.95%	\$0.00	NA	0.5	80.00	NA
Total		9	\$1,195,581.92	100%	\$0.00		0 9	80.00	
31417TRM2	BANK OF AMERICA, N.A.	9	\$3,169,850.93	54.24% (\$0.00	NA	0.5	80.00	NA
	Unavailable	8	\$2,674,726.80			NA	0.5	80.00	NA
Total		17	\$5,844,577.73	100%	\$0.00		0 5	80.00	
31417TRN0	BANK OF AMERICA, N.A.	5	\$1,311,807.10	100%	\$0.00	NA	05	60.00	NA
Total		5	\$1,311,807.10	100%	\$0.00		0 9	60.00	
							Ц		
31417TRP5	BANK OF AMERICA, N.A.	271	\$56,472,666.65	56.35%		NA	0.5	60.00	NA
	Unavailable	193	\$43,751,915.65					00.00	NA
Total		464	\$100,224,582.30	100%	\$0.00		0 \$	60.00	
							Ц		
31417TRQ3	BANK OF AMERICA, N.A.	608	\$99,975,437.37	40.06%	\$0.00	NA	0.5	80.00	NA
	Unavailable	940	\$149,564,525.41	59.94%	\$0.00	NA	0.5	00.00	NA
Total		1,548	\$249,539,962.78	100%	\$0.00		0 5	80.00	
							Ш		
31417TRR1	BANK OF AMERICA, N.A.	513	\$110,474,443.17	44.29%	\$0.00	NA	0.5	80.00	NA
	Unavailable	630	\$138,951,833.87	55.71%	\$0.00	NA	0.5	00.00	NA
Total		1,143	\$249,426,277.04	100%	\$0.00		0 \$	80.00	
							Ц		
31417TRS9	BANK OF AMERICA, N.A.	72	\$18,899,976.49	18.9%	\$0.00	NA	0	60.00	NA
	Unavailable	268	\$81,122,336.37	81.1%	\$0.00	NA	0.5	80.00	NA
Total		340	\$100,022,312.86	100%	\$0.00		08	60.00	

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	BANK OF AMERICA,				1.		H.		
31417TRT7	N.A.	64	\$17,130,361.68	17.13%			Ш	\$0.00	NA
	Unavailable	275	\$82,871,239.49	82.87%		1	-	00.00	NA
Total		339	\$100,001,601.17	100%	0 \$0.00		0 \$	60.00	
31417TRU4	BANK OF AMERICA, N.A.	90	\$24,252,817.78	24.24%	0 \$0.00	NA	.0\$	\$0.00	NA
	Unavailable	253	\$75,795,944.10	75.76%	0 \$0.00	NA	0 \$	00.00	NA
Total		343	\$100,048,761.88	100%	0 \$0.00		0 \$	60.00	
31417TRW0	BANK OF AMERICA, N.A.	216	\$54,723,859.43	25.22%	0 \$0.00	NA	.0\$	\$0.00	NA
	Unavailable	596	\$162,291,892.85	74.78%	0 \$0.00	NA	0 \$	00.00	NA
Total		812	\$217,015,752.28	100%	0 \$0.00		0 \$	60.00	
31417TRX8	BANK OF AMERICA, N.A.	220	\$71,576,123.99	35.86%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	387	\$128,045,961.50	64.14%	0 \$0.00	NA	0 \$	00.00	NA
Total		607	\$199,622,085.49	100%	0 \$0.00		0 \$	60.00	
31417TRY6	BANK OF AMERICA, N.A.	37	\$9,272,082.43	18.44%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	132	\$41,016,508.98	81.56%	0 \$0.00	NA	0\$	80.00	NA
Total		169	\$50,288,591.41	100%	0 \$0.00		0 \$	60.00	
31417TRZ3	BANK OF AMERICA, N.A.	30	\$9,101,571.85	18.18%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	129	\$40,971,463.13	81.82%	0 \$0.00	NA	0 \$	0.00	NA
Total		159	\$50,073,034.98	100%	0 \$0.00		0 \$	60.00	
31417TSA7	BANK OF AMERICA, N.A.	78	\$15,063,270.06	70.36%	0 \$0.00	NA	.0\$	\$0.00	NA
	Unavailable	30	\$6,346,072.28	29.64%	0 \$0.00	NA	0 \$	00.00	NA
Total		108	\$21,409,342.34	100%	0 \$0.00		0 \$	60.00	
31417TSB5	BANK OF AMERICA, N.A.	57	\$7,514,383.66	49.67%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	57	\$7,612,897.93	50.33%	0 \$0.00	NA	-	00.00	NA
Total		114	\$15,127,281.59	100%	0 \$0.00		0 \$	60.00	
31417TSC3	BANK OF AMERICA, N.A.	601	\$118,623,946.24	64.95%			Ш	\$0.00	NA
	Unavailable	291	\$64,017,119.70	35.05%		1	-	00.00	NA
Total		892	\$182,641,065.94	100%	0 \$0.00		0 \$	00.00	

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31417TSD1	BANK OF AMERICA, N.A.	204	\$55,924,582.90	25.88%		NA	0 \$0.00	NA
	Unavailable	585	\$160,206,071.04	74.12%	0 \$0.00	NA	0 \$0.00	NA
Total		789	\$216,130,653.94	100%	0 \$0.00		0 \$0.00	
31417TSE9	Unavailable	1	\$171,200.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$171,200.00	100%	0 \$0.00		0 \$0.00	
31417TSF6	BANK OF AMERICA, N.A.	279	\$63,593,077.76	87.63%	0 \$0.00		0 \$0.00	NA
	Unavailable	38	\$8,979,867.51	12.37%			0 \$0.00	NA
Total		317	\$72,572,945.27	100%	0 \$0.00		0 \$0.00	
31417TSJ8	BANK OF AMERICA, N.A.	16	\$4,106,698.62	43.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,316,136.55	56.42%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$9,422,835.17	100%	0 \$0.00		0 \$0.00	
31417TSM1	BANK OF AMERICA, N.A.	2	\$383,910.00	40.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$570,000.00	59.75%			0 \$0.00	NA
Total		4	\$953,910.00	100%	0 \$0.00		0 \$0.00	
31417TSN9	BANK OF AMERICA, N.A.	7	\$1,601,429.98	74.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$542,100.00	25.29%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,143,529.98	100%	0 \$0.00		0 \$0.00	
31417TSQ2	BANK OF AMERICA, N.A.	97	\$26,303,287.00				0 \$0.00	NA
	Unavailable	152	\$44,098,040.12	62.64%	0\$0.00	NA	0 \$0.00	NA
Total		249	\$70,401,327.12	100%	0 \$0.00		0 \$0.00	
31417TSR0	BANK OF AMERICA, N.A.	121	\$29,931,000.02		\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$12,947,921.33	30.2%			0 \$0.00	NA
Total		168	\$42,878,921.35	100%	0 \$0.00		0 \$0.00	
31417TSS8	BANK OF AMERICA, N.A.	2	\$373,200.00	36.08%			0 \$0.00	NA
	Unavailable	5	\$661,292.71	63.92%			0 \$0.00	NA
Total		7	\$1,034,492.71	100%	0 \$0.00		0 \$0.00	
							$\downarrow \downarrow \downarrow$	
31417TST6	BANK OF AMERICA, N.A.	11	\$2,041,210.00	52.17%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,871,649.63	47.83%	0 \$0.00	NA	0 \$0.00	NA

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Total		20	\$3,912,859.63	100%	0	\$0.00		0	\$0.00	
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31417TSU3	BANK OF AMERICA, N.A.	12	\$2,893,683.21	14.45%	Ш	1			\$0.00	NA
	Unavailable	61	\$17,137,136.66	85.55%					\$0.00	NA
Total		73	\$20,030,819.87	100%	0	\$0.00		0	\$0.00	
	DANW OF AMERICA				Н					
31417TSV1	BANK OF AMERICA, N.A.	11	\$2,696,182.35	26.82%		·			\$0.00	
	Unavailable	25	\$7,355,482.60	73.18%	_			_	\$0.00	NA
Total		36	\$10,051,664.95	100%	0	\$0.00		0	\$0.00	
31417TSW9	BANK OF AMERICA, N.A.	14	\$3,619,558.29	18.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$16,455,890.78	81.97%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$20,075,449.07	100%	_				\$0.00	
31417TT57	EVERBANK	20	\$4,367,237.00	21.85%	-			_	\$0.00	NA
	Unavailable	55	\$15,618,865.20	78.15%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$19,986,102.20	100%	0	\$0.00		0	\$0.00	
31417TT65	EVERBANK	19	\$4,284,397.27	30.95%	Λ	00.02	NΙΛ	0	\$0.00	NA
514171103	Unavailable	34	\$9,558,005.62	69.05%				_	\$0.00	NA NA
Total	Chavanaoic	53	\$13,842,402.89	100%	Н				\$0.00	11/2
			, ,							
31417TT73	EVERBANK	51	\$10,501,177.21	52.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,482,795.97	47.45%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,983,973.18	100%	0	\$0.00		0	\$0.00	
2141777791	EVEDDANIZ	50	¢10.601.101.41	10 570	Λ	ቀለ ለሳ	NT A	^	\$0.00	NI A
31417TT81	EVERBANK	50	\$10,691,191.41	48.57%					\$0.00	NA NA
Total	Unavailable	43 93	\$11,320,752.45 \$22,011,943.86	51.43% 100%	_			_	\$0.00 \$0.00	NA
Total		93	φ22,011,943.00	100 /0	v	φυ.υυ		v	φυ.υυ	
31417TT99	EVERBANK	37	\$7,513,717.20	37.66%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	49	\$12,437,528.21	62.34%					\$0.00	NA
Total		86	\$19,951,245.41	100%					\$0.00	·
31417TUA4	EVERBANK	42	\$8,260,575.04	41.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,669,606.36	58.55%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,930,181.40	100%	0	\$0.00		0	\$0.00	
31417TUB2	EVERBANK	101	\$16,699,227.19	45.1%		20.02	NT A	0	\$0.00	NT A
D141/1UD2	Unavailable	101 79	\$10,099,227.19	54.9%	_			_	\$0.00	NA NA
Total	Unavanaule	180	\$20,331,007.87 \$37,030,895.06	100%				_	\$0.00 \$0.00	INA
T Otal		100	φ <i>31</i> ,030,073.00	100 %	U	ψ υ.υυ		2	φυ.υυ	
31417TUC0	EVERBANK	3	\$356,139.70	19.65%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	8	\$1,456,105.66	80.35%	0\\$0.00	NA	0 \$0.00	NA
Total	Onuvanuore	11	\$1,812,245.36				0 \$0.00	
		 	* -,, 	1	7 4 0.22		1	
31417TUD8	EVERBANK	19	\$1,730,846.41	57.23% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,293,273.67				0 \$0.00	NA
Total		25	\$3,024,120.08	1	0 \$0.00		0 \$0.00	
31417TUE6	EVERBANK	100	\$17,887,845.20				0 \$0.00	NA (
	Unavailable	33	\$7,109,031.31	28.44%	0 \$0.00		0 \$0.00	NA
Total		133	\$24,996,876.51	100%	0 \$0.00	!	0 \$0.00	
				<u> </u>	 		ДЩ	
31417TUF3	EVERBANK	75	\$11,539,798.76				0 \$0.00	NA
	Unavailable	18	\$4,431,661.33	1		-	0 \$0.00	NA
Total		93	\$15,971,460.09	100%	0 \$0.00		0 \$0.00	
<u> </u>		4			+	!	+	
31417TUG1	EVERBANK	157	\$18,341,687.96				0 \$0.00	NA
	Unavailable	20	\$5,046,435.74				0 \$0.00	NA
Total	'	177	\$23,388,123.70	100%	0 \$0.00		0 \$0.00	
<u> </u>		1		 	++	!	44	
31417TUH9	EVERBANK	2	\$335,500.00	1			0 \$0.00	NA
	Unavailable	3	\$760,938.98				0 \$0.00	NA
Total	'	5	\$1,096,438.98	100%	0 \$0.00	!	0 \$0.00	
	'	1		H	1		 	
31417TUJ5	EVERBANK	32	\$7,066,239.65	1		-	0 \$0.00	NA
	Unavailable	37	\$10,870,465.89				0 \$0.00	NA
Total		69	\$17,936,705.54	100%	0 \$0.00		0 \$0.00	
31417TUK2	EVERBANK	30	\$5,354,194.12	42.54% (00 02	NA	0 \$0.00	NA
5141/10112	Unavailable	26	\$7,230,844.36	 			0 \$0.00	NA
Total	Ollavallaolo	56	\$12,585,038.48		0 \$0.00		0 \$0.00	
Total			Ψ1290009000	100 /	Ιψυ.υυ		υψυ.σσ	
31417TUL0	EVERBANK	10	\$1,221,964.30	45.33% (0 \$0.00	NA	0 \$0.00	NA
D 1	Unavailable	7	\$1,473,625.00				0 \$0.00	NA
Total		17	\$2,695,589.30	1			0 \$0.00	
31417TV62	Unavailable	19	\$1,806,817.72		0 \$0.00	-	0 \$0.00	NA
Total		19	\$1,806,817.72	100%	0 \$0.00		0 \$0.00	
 	GMAC MORTGAGE,	+			+		+++	
31417TV70	LLC	12	\$780,452.54	28.12%	0.00	NA	0 \$0.00	NA
	Unavailable	30	\$1,995,324.95	71.88%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$2,775,777.49	1		-	0 \$0.00	
31417TVH8	Unavailable	9	\$1,501,300.00	100%	0 \$0.00		0 \$0.00	NA
Total		9	\$1,501,300.00	100%	0 \$0.00		0 \$0.00	

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Unavailable	9	\$1,998,706.00	100%	0 \$0.00	NA	0\$	0.00	NA
	9	\$1,998,706.00	100%	0 \$0.00		0 \$	0.00	
Unavailable	19	\$2 891 089 00	100%	0.80.00	NA	0.\$	00.00	NA
Chavanaoic					1111	H		1171
	12	\$2,051,005100	100 /6	φοισσ		Ψ	0.00	
GMAC MORTGAGE, LLC	30	\$7,045,772.74	14.19%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	168	\$42,601,317.91	85.81%	0.00	NA	0 \$	0.00	NA
	198	\$49,647,090.65	100%	0 \$0.00		0 \$	0.00	
GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	116	\$7,470,285.69	74.87%	0 \$0.00	NA	0\$	0.00	NA
	152	\$9,978,146.56			· ·	_		
		, ,						
GMAC MORTGAGE, LLC	9	\$1,924,949.24	100%	0 \$0.00	NA	0\$	0.00	NA
	9	\$1,924,949.24	100%	0 \$0.00		0 \$	0.00	
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GMAC MORTGAGE, LLC	54	\$13,827,470.99	28.65%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	128	\$34,435,656.16	71.35%	0 \$0.00	NA	0 \$	0.00	NA
	182	\$48,263,127.15	100%	0 \$0.00		0 \$	0.00	
						Ш		
GMAC MORTGAGE, LLC	2	\$141,456.48	4.29%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	48	\$3,153,298.79			NA			NA
	50	\$3,294,755.27	100%	0 \$0.00		0 \$	0.00	
GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	9	\$2,888,935.77	43.1%	0 \$0.00	NA	0 \$	0.00	NA
	22	\$6,702,358.50	100%	0 \$0.00		0 \$	0.00	
GMAC MORTGAGE, LLC	3	\$751,991.46	39.26%	0 \$0.00	NA	0 \$	0.00	NA
Unavailable	3	\$1,163,299.82	60.74%	0 \$0.00	NA	0 \$	0.00	NA
	6	\$1,915,291.28	100%	0 \$0.00	_	0 \$	0.00	
GMAC MORTGAGE, LLC	7	\$1,665,074.94	38.4%	0 \$0.00	NA	0 \$	0.00	NA
Unavailable	9	\$2,671,143.72	61.6%	0 \$0 00	NA	0 \$	0.00	NA
Chavanable		$\psi_{2},011,173.121$	01.070	υ ψυισυ	1111	ΟΨ	0.00	1 47 7
	Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable	9 \$1,998,706.00	9 \$1,998,706.00 100%	9 \$1,998,706.00 100% 0 \$0.00	9 \$1,998,706.00 100% 0 \$0.00	9 \$1,998,706.00 100% 0 \$0.00 0	9 \$1,998,706.00 100% 0 \$0.00 0 \$0.00

GMAC MORTGAGE.				П					
LLC	28	\$1,684,039.87		Ш			L		NA
Unavailable	9	\$455,577.66		-			_		NA
	37	\$2,139,617.53	100%	03	\$0.00		0	\$0.00	
GMAC MORTGAGE,	16	Φ1 550 255 06	25 10%		Φ0 00	NΔ	7	ቀሳ ሳሳ	NΙΔ
LLC				Ш					NA
Unavailable		, ,		_			_		NA
+	02	\$0,130,112.70	100%	04	\$0.00		U	\$0.00	
GMAC MORTGAGE, LLC	64	\$16,053,774.19		Ш					NA
Unavailable	141	\$33,066,320.65					-	+	NA
	205	\$49,120,094.84	100%	0 \$	\$0.00		0	\$0.00	
GMAC MORTGAGE,	47	\$3,129,230.85	74.65%	0 :	\$0.00	NA	0	\$0.00	NA
	18	. , ,		Ш					NA
Uliavaliaule				_			_		NA
		ФТ9172901000	100 /		\$U.UU			φυ.υυ	
GMAC MORTGAGE, LLC	23	\$1,390,441.19		Ш					NA
Unavailable	25	\$1,447,821.59					-		NA
	48	\$2,838,262.78	100%	0 \$	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	9	\$876,435.87	40.84%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	13	\$1,269,625.33		-			_		NA
	22	\$2,146,061.20	100%	0 \$	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	8	\$1,105,560.06	41.4%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	12	\$1,564,744.19					_		NA
	20	\$2,670,304.25					0	\$0.00	
27.1. C. 1. C. P. P. C. P. P. C. P. P. P. C. P. P. P. C. P. P. P. C. P. P. P. P. P.			.——	4	-+		Ļ	 	
GMAC MORTGAGE, LLC	8	\$1,310,853.72	53.14%	0 9	\$0.00	NA	0	\$0.00	NA
Unavailable	7	\$1,156,168.01		-			-		NA
	15	\$2,467,021.73	100%	09	\$0.00		0	\$0.00	
COLL CALORING A CIE			,	+			L	-	
GMAC MORTGAGE, LLC	1	\$409,579.41		0 \$	\$0.00	NA	0	\$0.00	NA
Unavailable	20	\$5,235,004.08					_		NA
	21	\$5,644,583.49	100%	0 \$	\$0.00		0	\$0.00	
GMAC MORTGAGE,		\$309,600.00	5.84%	4	#0.00		Ļ	\$0.00	NA
	Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable 9 \$455,577.66 37 \$2,139,617.53 GMAC MORTGAGE, LLC Unavailable 46 \$4,577,757.70 62 \$6,136,112.76 GMAC MORTGAGE, LLC Unavailable 141 \$33,066,320.65 205 \$49,120,094.84 GMAC MORTGAGE, LLC Unavailable 18 \$1,062,840.04 65 \$4,192,070.89 GMAC MORTGAGE, LLC Unavailable 25 \$1,447,821.59 GMAC MORTGAGE, LLC Unavailable 13 \$1,269,625.33 GMAC MORTGAGE, LLC Unavailable 14 \$2,838,262.78 GMAC MORTGAGE, LLC Unavailable 15 \$1,269,625.33 CMAC MORTGAGE, LLC Unavailable 16 \$1,105,560.06 CMAC MORTGAGE, LLC Unavailable 17 \$1,105,560.06 CMAC MORTGAGE, LLC Unavailable 19 \$2,670,304.25 GMAC MORTGAGE, LLC Unavailable 10 \$1,156,168.01 11 \$2,467,021.73 GMAC MORTGAGE, LLC Unavailable 7 \$1,156,168.01 15 \$2,467,021.73	LLC Unavailable 9 \$455,577.66 21.29% 37 \$2,139,617.53 100% GMAC MORTGAGE, LLC Unavailable 46 \$4,577,757.70 74.6% 62 \$6,136,112.76 100% GMAC MORTGAGE, LLC Unavailable 141 \$33,066,320.65 67.32% 205 \$49,120,094.84 100% GMAC MORTGAGE, LLC Unavailable 18 \$1,062,840.04 25.35% 65 \$4,192,070.89 100% GMAC MORTGAGE, LC Unavailable 25 \$1,447,821.59 51.01% GMAC MORTGAGE, LC Unavailable 25 \$1,447,821.59 51.01% GMAC MORTGAGE, LC Unavailable 25 \$1,447,821.59 51.01% GMAC MORTGAGE, S2,467,435.87 40.84% Unavailable 13 \$1,269,625.33 59.16% GMAC MORTGAGE, S2,2146,061.20 100% GMAC MORTGAGE, S1,310,853.72 53.14% Unavailable 12 \$1,564,744.19 58.6% GMAC MORTGAGE, S1,310,853.72 53.14% Unavailable 17 \$1,156,168.01 46.86% GMAC MORTGAGE, S1,310,853.72 53.14% Unavailable 19 \$1,156,168.01 46.86% GMAC MORTGAGE, S1,310,853.72 53.14% Unavailable 19 \$1,156,168.01 46.86% GMAC MORTGAGE, S2,2467,021.73 100% GMAC MORTGAGE, S2,2467,021.73 100% GMAC MORTGAGE, S2,255,004.08 92.74%	LLC Unavailable Quavailable Qu	LLC	LLC	LLC	LLC

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	LLC							
	Unavailable	18	\$4,991,650.00	94.16%	0.00	NA	0 \$0.00	NA
Total		19	\$5,301,250.00	100%	\$0.00		0 \$0.00	
31417TXH6	GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$53,490,989.42	87.13% (0 \$0 00	NA	0 \$0.00	NA
Total	Chavanaore	188	\$61,395,124.45	100%	1		0 \$0.00	1111
31417TXJ2	GMAC MORTGAGE, LLC	6	\$1,741,100.00	6.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$23,325,067.58	93.05%			0 \$0.00	NA
Total		86	\$25,066,167.58	100%	\$0.00		0 \$0.00	
31417TXK9	GMAC MORTGAGE, LLC	7	\$2,037,500.00			NA	0 \$0.00	NA
	Unavailable	61	\$19,289,472.85	90.45%			0 \$0.00	NA
Total		68	\$21,326,972.85	100%	\$0.00		0 \$0.00	
31417TXL7	GMAC MORTGAGE, LLC	34	\$8,401,694.90	8.4%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	359	\$91,609,550.34	91.6%	\$0.00	NA	0 \$0.00	NA
Total		393	\$100,011,245.24	100%	\$0.00		0 \$0.00	ļ
31417TXM5	GMAC MORTGAGE, LLC	2	\$334,700.00	5.4%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,862,765.29	94.6%	\$0.00	NA	0 \$0.00	NA
Total		25	\$6,197,465.29	100%	\$0.00		0 \$0.00	
31417TXN3	GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	184	\$51,837,262.25	80.99%			0 \$0.00	NA
Total		231	\$64,006,687.72	100%) \$0.00		0 \$0.00	
31417TXQ6	GMAC MORTGAGE, LLC	14	\$3,769,600.00	100% (\$0.00	NA	0 \$0.00	NA
Total		14	\$3,769,600.00	100%	\$0.00		0 \$0.00	ļ
31417TXR4	GMAC MORTGAGE, LLC	54	\$14,686,672.27		\$0.00	NA	0 \$0.00	NA
Total		54	\$14,686,672.27	100%	\$0.00		0 \$0.00	
31417TXS2	GMAC MORTGAGE, LLC	6	\$583,990.00	8.72% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$6,114,899.36	91.28%			0 \$0.00	NA
Total		67	\$6,698,889.36	100%	0 \$0.00		0 \$0.00	

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2141777770	GMAC MORTGAGE,	25	ф0 545 C1 C 0 5	17.04~	0,00,00	***	0,00	**
31417TXT0	LLC	27	\$3,545,616.36	17.04%	, i		0 \$0.00	
	Unavailable	130	\$17,256,943.50	82.96%		NA	0 \$0.00	NA
Total		157	\$20,802,559.86	100%	0 \$0.00		0 \$0.00	
31417TXU7	GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	143	\$42,702,024.29	86.47%	0.00	NA	0 \$0.00	NA
Total		168	\$49,384,279.44	100%	0 \$0.00		0 \$0.00	
31417TXV5	GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$7,294,625.54	62.14%	0 \$0.00	NA	0 \$0.00	NA
Total		118	\$11,738,534.48	100%	0 \$0.00		0 \$0.00	
31417TXW3	GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$15,428,829.41	63.39%	0 \$0.00	NA	0 \$0.00	NA
Total		189	\$24,341,444.92	100%	0 \$0.00		0 \$0.00	
31417TXX1	GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$11,266,783.94	61.9%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$18,202,479.55	100%	0 \$0.00		0 \$0.00	
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33		0 \$0.00		0 \$0.00	NA
	Unavailable	76	\$21,254,525.94	92.21%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$23,051,107.27	100%	0 \$0.00		0 \$0.00	
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$2,049,156.82	23.09%		NA	0 \$0.00	NA
Total		30	\$8,873,218.77	100%	0 \$0.00		0 \$0.00	
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$656,279.86	18.68%		NA	0 \$0.00	1
Total		36	\$3,512,679.69	100%	0 \$0.00		0 \$0.00	
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,687,829.24	23.27%	0.00	NA	0 \$0.00	NA
Total		57	\$7,251,955.24	100%	0 \$0.00		0 \$0.00	

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31417TYC6	Unavailable	9	\$2,287,276.30		0 \$0.00		00.00	NA
Total		9	\$2,287,276.30	100%	0 \$0.00	(0 \$0.00	ı
31417TYD4	GMAC MORTGAGE, LLC	85	\$19,860,212.60			NA	\$0.00	NA
	Unavailable	49	\$12,323,273.45	38.29%	0 \$0.00		00.00	NA
Total		134	\$32,183,486.05	100%	0 \$0.00	(0 \$0.00	(
31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89%			\$0.00	NA
	Unavailable	169	\$41,115,792.62	85.11%			0.00\$0	NA
Total		196	\$48,311,273.36	100%	0 \$0.00	(0 \$0.00	
31417TYF9	GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72%	0 \$0.00	NA	\$0.00	NA
	Unavailable	146	\$41,777,741.28	84.28%	0 \$0.00	NA (00.00	NA
Total		174	\$49,568,179.73	100%	0 \$0.00	(\$0.00	
31417TYG7	GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12%	0 \$0.00	NA (\$0.00	NA
	Unavailable	90	\$28,862,811.33	72.88%	0 \$0.00		00.00	NA
Total		131	\$39,601,075.75	100%	0 \$0.00	(0 \$0.00	(
31417TYH5	GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47%	0 \$0.00	NA	\$0.00	NA
	Unavailable	155	\$43,180,859.60	89.53%	0 \$0.00	NA	0\$0.00	NA
Total		175	\$48,228,551.98		0 \$0.00		\$0.00	
31417TYJ1	GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31%	0 \$0.00	NA	\$0.00	NA
	Unavailable	150	\$42,131,838.40	84.69%	0 \$0.00	NA (00.00	NA
Total		178	\$49,750,252.02	100%	0 \$0.00	(\$0.00	ļ
31417TYK8	GMAC MORTGAGE, LLC	21	\$5,734,723.18	11.7%	0 \$0.00	NA	\$0.00	NA
	Unavailable	144	\$43,294,561.24	88.3%	0 \$0.00		0.00	NA
Total		165	\$49,029,284.42	100%	0 \$0.00	(\$0.00	(
31417TYL6	GMAC MORTGAGE, LLC	43	\$12,285,900.31	26.26%	0 \$0.00	NA	\$0.00	NA
	Unavailable	111	\$34,506,927.31	73.74%	0 \$0.00		0.00	NA
Total		154	\$46,792,827.62	100%	0 \$0.00	(\$0.00	
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31417TYM4	GMAC MORTGAGE, LLC	27	\$6,939,846.85	14.01%	0 \$0.00	NA	\$0.00	NA
	Unavailable	155	\$42,603,643.75	85.99%	0 \$0.00	NA (0.00\$0	NA

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Total		182	\$49,543,490.60	100%	\$0.00		08	60.00	
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31417TYN2	GMAC MORTGAGE, LLC	15	\$3,886,850.30				Ш	\$0.00	NA
	Unavailable	61	\$17,534,110.72	81.85%	_	NA		00.00	NA
Total		76	\$21,420,961.02	100%	\$0.00		0 \$	60.00	
31417TYP7	GMAC MORTGAGE, LLC	80	\$22,336,220.26	45.99% (\$0.00	NA	.0\$	\$0.00	NA
	Unavailable	86	\$26,234,510.36	54.01% (NA		00.00	NA
Total		166	\$48,570,730.62	100%	\$0.00		0 \$	60.00	
31417TYQ5	GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07%	\$0.00	NA	.0\$	\$0.00	NA
	Unavailable	131	\$37,680,405.33	77.93% (\$0.00	NA	0 \$	00.00	NA
Total		171	\$48,350,734.83	100%	\$0.00		0 \$	60.00	
31417TYR3	GMAC MORTGAGE, LLC	113	\$25,996,680.71	52.58% (\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	103	\$23,445,438.89	47.42% (\$0.00	NA	0 \$	\$0.00	NA
Total		216	\$49,442,119.60	100%	\$0.00		0 \$	60.00	
31417TYS1	GMAC MORTGAGE, LLC	54	\$11,985,638.36	24.14%	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	198	\$37,667,714.03	75.86% (\$0.00	NA	0 \$	00.00	NA
Total		252	\$49,653,352.39	100%	\$0.00		0 \$	60.00	
31417U2A2	BANK OF AMERICA, N.A.	15	\$4,875,850.00	16.21% (\$0.00	NA	.0\$	\$0.00	NA
	Unavailable	95	\$25,195,215.57	83.79% (00.00	NA
Total		110	\$30,071,065.57	100%	\$0.00		0 \$	60.00	
31417U2B0	BANK OF AMERICA, N.A.	6	\$1,447,321.69	14.39% (NA	0 \$	\$0.00	NA
	Unavailable	29	\$8,613,483.60			NA		00.00	NA
Total		35	\$10,060,805.29	100%	\$0.00		0 \$	60.00	
31417U2C8	BANK OF AMERICA, N.A.	1	\$292,000.00	18.72% (NA	0 \$	\$0.00	NA
	Unavailable	6	\$1,267,719.95	81.28%		NA		\$0.00	NA
Total		7	\$1,559,719.95	100%	\$0.00		0 \$	60.00	
31417U2D6	BANK OF AMERICA, N.A.	10	\$2,859,682.04	20.39% (\$0.00	NA	0 \$	60.00	NA
	Unavailable	40	\$11,162,643.49	79.61% (\$0.00	NA	0 \$	00.00	NA
Total		50	\$14,022,325.53	100%	\$0.00		0 9	60.00	

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31417U2E4	N.A.	19	\$5,157,185.47	17.25%			0 \$0.00	NA
	Unavailable	100	\$24,736,476.44	82.75%			0 \$0.00	NA
Total		119	\$29,893,661.91	100%	0 \$0.00		0 \$0.00	(
	BANK OF AMERICA,				+ +		 	
31417U2F1	N.A.	51	\$13,757,700.00				0 \$0.00	NA
	Unavailable	123	\$36,107,626.88				0 \$0.00	NA
Total		174	\$49,865,326.88	100%	0 \$0.00		0 \$0.00	
31417U2G9	Unavailable	1	\$240,631.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ona, anacio	1	\$240,631.26				0 \$0.00	
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31417U2H7	BANK OF AMERICA,	30	\$5,919,008.54	52.66% (0 \$0.00	NA	0 \$0.00	NA
	N.A. Unavailable	27	\$5,319,995.66				0 \$0.00	NA
Total	Uliavaliaule	57	\$11,239,004.20	100%			0 \$0.00	11/7
l Otai		31	\$11,437,00 4 ,40	100 70	<u> </u>		0 30.00	
31417U2J3	BANK OF AMERICA, N.A.	41	\$10,822,289.77	25.89% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$30,971,124.47	74.11%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$41,793,414.24	100%	0 \$0.00		0 \$0.00	
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31417U2K0	BANK OF AMERICA, N.A.	56	\$14,556,415.20	52.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$13,222,352.35			NA	0 \$0.00	NA
Total		104	\$27,778,767.55	100%	0 \$0.00		0 \$0.00	
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31417U2L8	BANK OF AMERICA, N.A.	31	\$4,107,945.00	36.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$7,094,089.04	63.33%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$11,202,034.04	100%			0 \$0.00	
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31417U2M6	BANK OF AMERICA, N.A.	9	\$2,003,419.34	13.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$13,010,673.36	86.66%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$15,014,092.70				0 \$0.00	
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31417U2N4	BANK OF AMERICA, N.A.	5	\$1,133,950.00				0 \$0.00	NA
	Unavailable	27	\$8,894,050.00				0 \$0.00	NA
Total		32	\$10,028,000.00	100%	0 \$0.00		0 \$0.00	
31417U2R5	BANK OF AMERICA,	2	\$308,000.00	19.86% (00 02	NA	0 \$0.00	NA
3141702K3	N.A.	_	\$300,000.00	13.00 /	J \$0.00	1.17.3	0 90.00	1 47 7

	Unavailable	8	\$1,242,800.00	80.14% 0	3\$0.00	NA	0 \$0.00	NA
Total		10	\$1,550,800.00				0 \$0.00	ĺ
31417U2S3	BANK OF AMERICA, N.A.	38	\$9,226,586.68			NA	0 \$0.00	NA
	Unavailable	82	\$25,256,379.91	73.24% 0			0 \$0.00	NA
Total		120	\$34,482,966.59	100% 0	\$0.00		0 \$0.00	
31417U2T1	BANK OF AMERICA, N.A.	117	\$28,632,645.75				0 \$0.00	NA
	Unavailable	83	\$19,971,375.77	41.09% 0			0 \$0.00	NA
Total		200	\$48,604,021.52	100% 0) \$0.00		0 \$0.00	
31417U2U8	BANK OF AMERICA, N.A.	28	\$15,388,864.00				0 \$0.00	NA
	Unavailable	61	\$34,750,317.10		-1		0 \$0.00	NA
Total	!	89	\$50,139,181.10	100% 0	\$0.00		0 \$0.00	
31417U2V6	BANK OF AMERICA, N.A.	29	\$7,270,717.71	38.42% 0		NA	0 \$0.00	NA
	Unavailable	49	\$11,653,588.00				0 \$0.00	NA
Total		78	\$18,924,305.71	100% 0	\$0.00		0 \$0.00	
31417U2W4	BANK OF AMERICA, N.A.	9	\$2,405,775.33	38.72% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,807,646.28			NA	0 \$0.00	NA
Total		27	\$6,213,421.61	100% 0	\$0.00		0 \$0.00	
31417U2X2	BANK OF AMERICA, N.A.	24	\$6,829,508.25				0 \$0.00	NA
	Unavailable	39	\$13,228,904.76				0 \$0.00	NA
Total		63	\$20,058,413.01	100% 0	\$0.00		0 \$0.00	
31417U2Y0	BANK OF AMERICA, N.A.	26	\$8,004,615.67	39.99% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$12,011,756.74	60.01% 0			0 \$0.00	NA
Total		65	\$20,016,372.41	100% 0	\$0.00		0 \$0.00	
31417U2Z7	BANK OF AMERICA, N.A.	2	\$910,000.00	3.63% 0) \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$24,171,973.40				0 \$0.00	NA
Total		44	\$25,081,973.40	100% 0	\$0.00		0 \$0.00	_
31417U3A1	BANK OF AMERICA, N.A.	89	\$23,235,403.32	23.17% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	257	\$77,045,563.75	76.83% 0	00.08	NA	0 \$0.00	NA

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Total		346	\$100,280,967.07	100%	0 \$0.00		0	\$0.00	
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31417U3B9	BANK OF AMERICA, N.A.	94	\$26,713,001.35	26.55%			Ш	\$0.00	NA
	Unavailable	255	\$73,908,482.86			NA	_	\$0.00	NA
Total		349	\$100,621,484.21	100%	0 \$0.00		0	\$0.00	(
31417U3C7	BANK OF AMERICA, N.A.	31	\$8,711,339.96	17.28%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	141	\$41,690,455.09	82.72%	0 \$0.00	NA	0.	\$0.00	NA
Total		172	\$50,401,795.05	100%	0 \$0.00		0	\$0.00	
31417U3D5	BANK OF AMERICA, N.A.	37	\$10,412,240.36	20.79%	0 \$0.00	NA	. 0 3	\$0.00	NA
	Unavailable	129	\$39,666,475.44	79.21%	0 \$0.00	NA	0.5	\$0.00	NA
Total		166	\$50,078,715.80		0 \$0.00		0	\$0.00	
31417U3E3	BANK OF AMERICA, N.A.	144	\$34,152,753.73	62.29%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	82	\$20,679,910.45	37.71%	0 \$0.00	NA	0.	\$0.00	NA
Total		226	\$54,832,664.18	100%	0 \$0.00		0	\$0.00	
31417U3F0	BANK OF AMERICA, N.A.	1	\$314,992.93	10.26%	0 \$0.00	NA	. 0 3	\$0.00	NA
	Unavailable	8	\$2,755,679.56	89.74%	0 \$0.00	NA	0.	\$0.00	NA
Total		9	\$3,070,672.49	100%	0 \$0.00		0	\$0.00	
31417U3G8	BANK OF AMERICA, N.A.	3	\$610,725.66	17.55%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	13	\$2,870,127.72	82.45%				\$0.00	NA
Total		16	\$3,480,853.38	100%	0 \$0.00		0	\$0.00	
31417U3H6	BANK OF AMERICA, N.A.	73	\$4,213,618.72	100%	0 \$0.00	NA	. 0 5	\$0.00	NA
Total		73	\$4,213,618.72	100%	0 \$0.00		0	\$0.00	
31417U3J2	BANK OF AMERICA, N.A.	18	\$1,981,750.41	100%	0 \$0.00	NA	0	\$0.00	NA
Total		18	\$1,981,750.41	100%	0 \$0.00		0	\$0.00	
31417U3K9	BANK OF AMERICA, N.A.	23	\$2,313,683.22	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$2,313,683.22	100%	0 \$0.00		0	\$0.00	
31417U3L7	BANK OF AMERICA, N.A.	15	\$2,098,870.00	100%	0 \$0.00	NA	0 5	\$0.00	NA

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Total		15	\$2,098,870.00	100%	0	\$0.00		0	\$0.00	
31417U3M5	BANK OF AMERICA, N.A.	21	\$2,737,214.23	55.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,232,483.93	44.92%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,969,698.16	100%	0	\$0.00		0	\$0.00	
31417U3N3	BANK OF AMERICA, N.A.	368	\$100,353,300.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$100,353,300.97	100%	0	\$0.00		0	\$0.00	
31417U3P8	BANK OF AMERICA, N.A.	89	\$25,010,248.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$25,010,248.28	100%	0	\$0.00		0	\$0.00	
31417U3Q6	BANK OF AMERICA, N.A.	171	\$50,080,860.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$50,080,860.45	100%	0	\$0.00		0	\$0.00	
31417U3R4	BANK OF AMERICA, N.A.	187	\$52,038,999.23	51.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$49,105,730.37	48.55%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$101,144,729.60	100%	0	\$0.00		0	\$0.00	
31417U3S2	BANK OF AMERICA, N.A.	25	\$10,010,180.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$10,010,180.66	100%	0	\$0.00		0	\$0.00	
31417U3T0	BANK OF AMERICA, N.A.	17	\$4,673,810.87	100%					\$0.00	NA
Total		17	\$4,673,810.87	100%	0	\$0.00		0	\$0.00	
31417U3U7	BANK OF AMERICA, N.A.	36	\$9,426,167.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,426,167.16	100%	0	\$0.00		0	\$0.00	
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31417U3V5	BANK OF AMERICA, N.A.	86	\$25,196,207.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,196,207.51	100%	0	\$0.00		0	\$0.00	
31417U3W3	BANK OF AMERICA, N.A.	16	\$5,379,613.05	100%			NA	0	\$0.00	NA
Total		16	\$5,379,613.05	100%	0	\$0.00		0	\$0.00	
31417U3X1	BANK OF AMERICA, N.A.	52	\$12,946,202.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,946,202.56	100%	0	\$0.00		0	\$0.00	

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214171123/0	BANK OF AMERICA,	21	¢4 001 201 04	10007	0 \$0.00	NIA	00.00	NΙΔ
31417U3Y9	N.A.	21	\$4,981,291.94				0 \$0.00	NA
Total		21	\$4,981,291.94	100%	0 \$0.00		0 \$0.00	
31417U3Z6	BANK OF AMERICA,	75	\$16,155,852.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total Total	N.A.	75	\$16,155,852.40	100%	0 \$0.00		0 \$0.00	
Total		15	ψ10,133,032.40	100 /	υ ψυ.υυ		υψυισσ	
31417U4A0	BANK OF AMERICA, N.A.	60	\$15,032,405.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$15,032,405.39	100%	0 \$0.00		0 \$0.00	
31417U4B8	BANK OF AMERICA, N.A.	18	\$5,041,600.00	20.05%			0 \$0.00	NA
L	Unavailable	63	\$20,099,899.00	79.95%			0 \$0.00	NA
Total		81	\$25,141,499.00	100%	0 \$0.00		0 \$0.00	
31417U4C6	BANK OF AMERICA, N.A.	83	\$25,216,273.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$25,216,273.45	100%	0 \$0.00		0 \$0.00	
31417U4D4	Unavailable	4	\$1,037,159.74		0 \$0.00		0 \$0.00	NA
Total		4	\$1,037,159.74	100%	0 \$0.00	(0 \$0.00	
31417U4E2	Unavailable	49	\$11,952,119.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$11,952,119.23	100%	0 \$0.00		0 \$0.00	
31417U4F9	BANK OF AMERICA, N.A.	8	\$3,310,665.67		0 \$0.00		0 \$0.00	NA
	Unavailable	190	\$83,428,910.51				0 \$0.00	NA
Total		198	\$86,739,576.18	100%	0 \$0.00	(0 \$0.00	
31417U4G7	BANK OF AMERICA, N.A.	1	\$443,736.32	15.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$2,414,971.56	84.48%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$2,858,707.88		0 \$0.00		0 \$0.00	
31417U4H5	BANK OF AMERICA, N.A.	9	\$2,954,326.99		0 \$0.00		0 \$0.00	NA
	Unavailable	184	\$54,498,432.98	94.86%			0 \$0.00	NA
Total		193	\$57,452,759.97	100%	0 \$0.00	(0 \$0.00	
31417U4J1	BANK OF AMERICA, N.A.	27	\$11,785,260.14	4.46%	0 \$0.00	NA	0 \$0.00	NA
 	Unavailable	575	\$252,167,069.44	95.54%	0.80.00	NΑ	0 \$0.00	NA

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Total		602	\$263,952,329.58	100%	0 \$0.00		0 \$0.00	
31417U4K8	Unavailable	82	\$14,105,480.61		0 \$0.00		0 \$0.00	
Total		82	\$14,105,480.61	100%	0 \$0.00		0 \$0.00	
31417U4L6	Unavailable	122	\$54,440,195.47	100%	0 \$0.00	NI A	0 \$0.00	NI A
Total	Unavanable	122	\$54,440,195.47 \$ 54,440,195.47		0 \$0.00		0 \$0.00	
10tai		144	\$34,44U,173.47	100 70	0 30.00		<u>U \$0.00</u>	
31417U4N2	BANK OF AMERICA, N.A.	9	\$2,918,045.28		0 \$0.00		0 \$0.00	
	Unavailable	81	\$26,495,152.87			NA	0 \$0.00	NA
Total		90	\$29,413,198.15	100%	0 \$0.00		0 \$0.00	
31417U4P7	BANK OF AMERICA, N.A.	14	\$6,104,598.72		0 \$0.00		0 \$0.00	NA
	Unavailable	238	\$102,269,202.40				0 \$0.00	
Total		252	\$108,373,801.12	100%	0 \$0.00		0 \$0.00	
31417U4Q5	BANK OF AMERICA, N.A.	2	\$327,097.39		0 \$0.00		0 \$0.00	NA
	Unavailable	107	\$23,031,433.67		_		0 \$0.00	1
Total		109	\$23,358,531.06	100%	0 \$0.00		0 \$0.00	
31417U4R3	BANK OF AMERICA, N.A.	2	\$809,076.41	2.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$36,709,364.05	97.84% (0 \$0.00	NA	0 \$0.00	NA
Total		84	\$37,518,440.46	100%	0 \$0.00		0 \$0.00	
31417U4S1	Unavailable	12	\$5,569,890.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12			0 \$0.00		0 \$0.00	1
31417U4U6	Unavailable	28	\$4,206,391.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total Total	Churthacte	28			0 \$0.00		0 \$0.00	
31417U4V4	BANK OF AMERICA, N.A.	1	\$601,709.49		0 \$0.00		0 \$0.00	
	Unavailable	25	t i i i i i i i i i i i i i i i i i i i				0 \$0.00	1
Total		26	\$12,477,415.64	100%	0 \$0.00		0 \$0.00	
31417U4W2	Unavailable	14	\$3,427,265.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,427,265.94	100%	0 \$0.00		0 \$0.00	
		igwdapprox	 				 	
31417U4X0	BANK OF AMERICA, N.A.	2	\$316,000.00	28.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	i i	1			0 \$0.00	1
Total		7	\$1,099,500.00	100%	0 \$0.00		0 \$0.00	

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21417114370	BANK OF AMERICA,	4.4	¢12.250.071.00	50.010	0,00,00	».T.A	0,60,00	ъта
31417U4Y8	N.A.	44	\$13,258,861.00				0 \$0.00	NA
	Unavailable	37	\$11,798,936.50			NA	0 \$0.00	NA
Total		81	\$25,057,797.50	100%	0 \$0.00		0 \$0.00	
31417U4Z5	BANK OF AMERICA, N.A.	80	\$19,066,570.00	38.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$31,007,276.90	61.92%	0 \$0.00	NA	0 \$0.00	NA
Total		220	\$50,073,846.90	100%	0 \$0.00		0 \$0.00	
31417U5A9	BANK OF AMERICA, N.A.	401	\$109,444,780.90	44.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	478	\$135,997,844.58	55.41%	0 \$0.00	NA	0 \$0.00	NA
Total		879	\$245,442,625.48	100%	0 \$0.00		0 \$0.00	
31417U5B7	BANK OF AMERICA, N.A.	4	\$1,049,514.00	10.49%	0 \$0.00		0 \$0.00	NA
	Unavailable	28	\$8,952,162.27	89.51%		NA	0 \$0.00	NA
Total		32	\$10,001,676.27	100%	0 \$0.00		0 \$0.00	
31417U5C5	BANK OF AMERICA, N.A.	14	\$3,241,688.18	16.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$16,879,860.19	83.89%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$20,121,548.37	100%	0 \$0.00		0 \$0.00	
31417U5D3	BANK OF AMERICA, N.A.	4	\$677,400.00		0 \$0.00		0 \$0.00	NA
	Unavailable	31	\$9,327,206.36			NA	0 \$0.00	NA
Total		35	\$10,004,606.36	100%	0 \$0.00		0 \$0.00	
31417U5N1	ALLY BANK	22	\$6,063,437.91		0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,063,437.91	100%	0 \$0.00		0 \$0.00	
31417U5P6	ALLY BANK	6	\$1,043,441.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,043,441.02	100%	0 \$0.00		0 \$0.00	
31417U5R2	ALLY BANK	6	\$1,117,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,117,000.00	100%	0 \$0.00		0 \$0.00	
31417U5T8	Unavailable	75	\$13,998,780.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$13,998,780.77	100%	0 \$0.00		0 \$0.00	
31417U5U5	Unavailable	83	\$16,208,785.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$16,208,785.49	100%	0 \$0.00	_	0 \$0.00	
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31417U5V3	Unavailable	172	\$27,635,803.02	1000	0\$0.00	NT A	0 \$0.00	NA
	Unavailable	172	\$27,635,803.02 \$27,635,803.02		0 \$0.00		0 \$0.00	NA
Total		1/2	\$27,035,803.02	100%	0 30.00		0 30.00	
31417U6G5	QUICKEN LOANS INC.	100	\$25,194,047.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$25,194,047.11	100%	0 \$0.00		0 \$0.00	
31417U6H3	QUICKEN LOANS INC.	50	\$12,429,646.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$12,429,646.39	100%	0 \$0.00		0 \$0.00	
31417U6J9	Unavailable	22	\$2,465,277.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,465,277.01		0 \$0.00		0 \$0.00	
31417U6K6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,419,987.78	49.15%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,888,820.96	100%	0 \$0.00		0 \$0.00	
31417U6L4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,381,322.96	73.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$493,266.04	26.31%			0 \$0.00	NA
Total		6	\$1,874,589.00	100%	0 \$0.00		0 \$0.00	
31417U6M2	GUARANTY BANK F.S.B.	13	\$1,674,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,674,650.00	100%	0 \$0.00		0 \$0.00	
31417U6N0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39	67.96%	0 \$0.00	NA	0 \$0.00	NA
m . 1	Unavailable	14	\$2,614,715.39	32.04%			0 \$0.00	NA
Total		38	\$8,159,523.78	100%	0 50.00		0 \$0.00	
31417UAS4	Unavailable	4	\$1,060,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,060,000.00	100%	0 \$0.00		0 \$0.00	
31417UAU9	Unavailable	6	\$2,394,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$2,394,000.00	100%	0 \$0.00		0 \$0.00	
31417UD28	CHASE HOME FINANCE, LLC	20	\$1,354,577.89	56.64%	0 \$0.00	NA	0 \$0.00	NA
<u></u> _	Unavailable	14	\$1,036,999.86	43.36%	0\$0.00	NA	0 \$0.00	NA
Total		34	\$2,391,577.75	100%	0 \$0.00		0 \$0.00	

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31417UD36	FINANCE, LLC	30	\$1,947,177.02	52.89%	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,734,564.29	47.11%	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,681,741.31	100%	\$0.00		0	\$0.00	1
	CHASE HOME				1.		H		
31417UD44	FINANCE, LLC	9	\$635,305.50	62.41%	1		0	\$0.00	NA
	Unavailable	5	\$382,720.86	37.59%		NA	-	\$0.00	NA
Total		14	\$1,018,026.36	100%	\$0.00		0	\$0.00	1
31417UD51	CHASE HOME FINANCE, LLC	24	\$1,502,689.79	65.79%	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$781,538.94	34.21%	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,284,228.73	100%	\$0.00		0	\$0.00	
31417UD69	CHASE HOME FINANCE, LLC	50	\$4,985,475.84	75.72% (\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,598,487.91	24.28%		NA	0	\$0.00	NA
Total		66	\$6,583,963.75	100%	\$0.00		0	\$0.00	1
31417UD77	CHASE HOME FINANCE, LLC	31	\$3,087,803.04	71.18%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	13	\$1,249,988.34	28.82%	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,337,791.38	100%	\$0.00		0	\$0.00	
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31417UD85	CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48%	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$382,365.13	35.52%	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,076,559.13	100%	\$0.00		0	\$0.00	
31417UD93	CHASE HOME FINANCE, LLC	12	\$1,609,620.45	66.23%	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$820,648.20	33.77%	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,430,268.65	100%	\$0.00		0	\$0.00	(
31417UDX0	CHASE HOME FINANCE, LLC	23	\$5,293,654.44	77.56% (\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,531,548.99	22.44%			-	\$0.00	NA
Total		30	\$6,825,203.43	100%	\$0.00		0	\$0.00	
31417UDY8	CHASE HOME FINANCE, LLC	2	\$250,048.97	13.4%	\$0.00		Ш	\$0.00	NA
	Unavailable	6	\$1,615,650.08	86.6%	-	NA	-	\$0.00	NA
Total		8	\$1,865,699.05	100%	NA ADIC		IAL	\$0.00	1.

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31417UDZ5	CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,078,227.32	43.03% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,505,797.64	100% 0 \$0.00	0 \$0.00	
31417UE43	Unavailable	16	\$3,248,956.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,248,956.74	100% 0 \$0.00	0 \$0.00	(
31417UE50	Unavailable	56	\$12,224,388.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$12,224,388.32	100% 0 \$0.00	0 \$0.00	
21417115(0	CITINAODTC A CE, INIC	1	¢270.702.27	2.510/ 0.00 00	NIA O CO OO	NT A
31417UE68	CITIMORTGAGE, INC.	(2)	\$270,703.37	2.51% 0 \$0.00 97.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	62 63	\$10,533,846.05 \$10,804,549.42	100% 0 \$0.00	0 \$0.00	NA
lotai		03	\$10,804,549.42	100% 0 50.00	0 50.00	
31417UEA9	CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	654	\$174,374,369.34	62.75% 0 \$0.00	NA 0 \$0.00	NA
Total		1,006	\$277,889,352.35	100% 0 \$0.00	0 \$0.00	
31417UEB7	Unavailable	25	\$6,697,365.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,697,365.91	100% 0 \$0.00	0 \$0.00	(
31417UEC5	CHASE HOME FINANCE, LLC	339	\$89,159,546.80	46.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	366	\$100,753,668.84	53.05% 0 \$0.00	NA 0 \$0.00	NA
Total		705	\$189,913,215.64	100% 0 \$0.00	0 \$0.00	
31417UED3	CHASE HOME FINANCE, LLC	17	\$2,969,602.88	33.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,925,301.44	66.61% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$8,894,904.32	100% 0 \$0.00	0 \$0.00	
31417UEE1	CHASE HOME FINANCE, LLC	608	\$143,325,010.01	71.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	232	\$57,782,543.49	28.73% 0 \$0.00	NA 0 \$0.00	NA
Total		840	\$201,107,553.50	100% 0 \$0.00	0 \$0.00	(
31417UEF8	CHASE HOME FINANCE, LLC	224	\$65,100,171.09	69.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$28,717,718.75	30.61% 0 \$0.00	NA 0 \$0.00	NA
Total		323	\$93,817,889.84	100% 0 \$0.00	0 \$0.00	(
31417UEG6	CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	38	\$12,056,655.93	48.99% 0 \$0.00	NA 0 \$0.00	NA

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31417UGD1	Unavailable	37	\$5,684,995.00	100%	0 \$0.	00 N	Α(0 \$0.00	NA
Total		37	\$5,684,995.00	100%	0 \$0.	00	_	\$0.00	
31417UGE9	Unavailable	8	\$1,447,240.00	100%	0 \$0.	00 N	Α(0 \$0.00	NA
Total		8	\$1,447,240.00	100%			_	\$0.00	
31417UJ55	CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00	100%	0 \$0.	00 N	Α(\$0.00	NA
Total		17	\$3,442,185.00	100%	0 \$0.	00	_(\$0.00	
	THE HANDEN COOK						+		
31417ULP8	THE HUNTINGTON NATIONAL BANK	87	\$14,436,539.47	100%			_	\$0.00	NA
Total		87	\$14,436,539.47	100%	0 \$0.	00	-	\$0.00	
	THE HUNTINGTON						\dashv		
31417ULQ6	NATIONAL BANK	17	\$3,936,885.03	100%	0 \$0.	00 N	Α(\$0.00	NA
Total		17	\$3,936,885.03	100%	0 \$0.	00	(\$0.00	
31417ULR4	THE HUNTINGTON NATIONAL BANK	5	\$1,263,761.66	100%	0 \$0.	00 N	Α(\$0.00	NA
Total		5	\$1,263,761.66	100%	0 \$0.	00		\$0.00	
31417ULS2	THE HUNTINGTON NATIONAL BANK	52	\$5,005,642.61	100%	0 \$0.	00 N	Α	\$0.00	NA
Total		52	\$5,005,642.61	100%	0 \$0.	00	(\$0.00	
31417ULT0	THE HUNTINGTON NATIONAL BANK	58	\$3,512,787.54	100%	0 \$0.	00 N	Α(\$0.00	NA
Total		58	\$3,512,787.54	100%	0 \$0.	00		\$0.00	
31417ULU7	THE HUNTINGTON NATIONAL BANK	30	\$3,677,250.28	81.69%	0 \$0.	00 N	Α	\$0.00	NA
	Unavailable	2	\$824,330.54	18.31%	0 \$0.	00 N	Α(\$0.00	NA
Total		32	\$4,501,580.82	100%	0 \$0.	00		\$0.00	
					\vdash		4		
31417ULV5	THE HUNTINGTON NATIONAL BANK	6	\$751,540.97	73.94%			Α(\$0.00	NA
	Unavailable	2	\$264,882.93	26.06%		_	-	\$0.00	NA
Total		8	\$1,016,423.90	100%	0 \$0.	00	_(\$0.00	
31417ULW3	THE HUNTINGTON NATIONAL BANK	99	\$15,581,412.02	100%	0 \$0.	00 N	Ά	\$0.00	NA
Total		99	\$15,581,412.02	100%	0 \$0.	00		\$0.00	
31417ULX1	THE HUNTINGTON	67	\$11,174,935.62	100%	0 \$0.	00 N	Α(\$0.00	NA

THE HUNTINGTON NATIONAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable	67 69 69 17 24	\$9,921,996.82 \$9,921,996.82 \$9,921,996.82 \$3,534,650.00 \$1,280,750.00 \$4,815,400.00 \$10,428,409.82	100% 100% 73.4% 26.6% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7 24 51	\$9,921,996.82 \$3,534,650.00 \$1,280,750.00 \$4,815,400.00 \$10,428,409.82	73.4% 26.6% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7 24 51	\$9,921,996.82 \$3,534,650.00 \$1,280,750.00 \$4,815,400.00 \$10,428,409.82	73.4% 26.6% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17 7 24 51	\$3,534,650.00 \$1,280,750.00 \$4,815,400.00 \$10,428,409.82	73.4% 26.6% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7 24 51	\$1,280,750.00 \$4,815,400.00 \$10,428,409.82	26.6% 100% 67.38%	0 \$0.00 0 \$0.00	NA	0	\$0.00	NA
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7 24 51	\$1,280,750.00 \$4,815,400.00 \$10,428,409.82	26.6% 100% 67.38%	0 \$0.00 0 \$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24 51 24	\$4,815,400.00 \$10,428,409.82	67.38%	0 \$0.00		0		
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,428,409.82	67.38%		NA		\$0.00	NΙΛ
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24			0 \$0.00	NA	.0		NΙΛ
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24			0 \$0.00	NA	0		NΙΛ
Unavailable		¢5 047 720 61					\$0.00	IVA
		\$3,047,720.01	32.62%	0 \$0.00	NA	0	\$0.00	NA
	75	\$15,476,130.43	100%	0 \$0.00		0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00	78.08%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	4	\$535,109.50	21.92%	0 \$0.00	NA	0	\$0.00	NA
	14	\$2,441,709.50	100%	0 \$0.00		0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00	48.19%	0 \$0.00	NA	.0	\$0.00	NA
Unavailable	14	\$2,359,350.00	51.81%	0 \$0.00		—		NA
	28	\$4,553,894.00	100%	0 \$0.00		0	\$0.00	
Unavailable	10				NA	-		NA
	10	\$1,318,527.23	100%	0 \$0.00		0	\$0.00	
Unavailable	14	\$2,815.973.91	100%	0 \$0.00	NA	0	\$0.00	NA
	14	\$2,815,973.91	-		<u> </u>	_		
		. , ,				П		
Unavailable	13	\$2,474,197.72	100%	0 \$0.00	NA	0	\$0.00	NA
	13	\$2,474,197.72	100%	0 \$0.00		0	\$0.00	
Unavailable	18	\$3,513,777.35			NA	0	\$0.00	NA
	18	\$3,513,777.35	100%	0 \$0.00		0	\$0.00	
	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable Unavailable Unavailable Unavailable	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 14 \$2,194,544.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 14 \$2,359,350.00 Unavailable 10 \$1,318,527.23 Unavailable 14 \$2,815,973.91 Unavailable 13 \$2,474,197.72 Unavailable 18 \$3,513,777.35	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable I4 \$2,441,709.50 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable I4 \$2,359,350.00 51.81% 28 \$4,553,894.00 100% Unavailable I0 \$1,318,527.23 100% Unavailable I4 \$2,815,973.91 100% Unavailable I5 \$2,474,197.72 100% Unavailable I8 \$3,513,777.35 100%	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 4 \$535,109.50 21.92% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 14 \$2,441,709.50 100% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 14 \$2,359,350.00 51.81% 0 \$0.00 Unavailable 15 \$1,318,527.23 100% 0 \$0.00 Unavailable 16 \$1,318,527.23 100% 0 \$0.00 Unavailable 17 \$2,815,973.91 100% 0 \$0.00 Unavailable 18 \$2,474,197.72 100% 0 \$0.00 Unavailable 19 \$2,474,197.72 100% 0 \$0.00 Unavailable 10 \$1,318,527.23 100% 0 \$0.00 Unavailable 11 \$2,815,973.91 100% 0 \$0.00 Unavailable 12 \$2,474,197.72 100% 0 \$0.00 Unavailable 13 \$2,474,197.72 100% 0 \$0.00 Unavailable 14 \$2,815,973.91 100% 0 \$0.00	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 4 \$535,109.50 21.92% 0 \$0.00 NA SSOCIATION OF CHARLESTON, SC Unavailable 4 \$2,441,709.50 100% 0 \$0.00 NA SSOCIATION OF CHARLESTON, SC Unavailable 14 \$2,359,350.00 51.81% 0 \$0.00 NA SSOCIATION OF CHARLESTON, SC Unavailable 14 \$2,359,350.00 51.81% 0 \$0.00 NA SSOCIATION OF CHARLESTON, SC Unavailable 15 \$1,318,527.23 100% 0 \$0.00 NA 10 \$1,318,527.23 100% 0 \$0.00 NA 11 \$2,815,973.91 100% 0 \$0.00 NA 12,815,973.91 100% 0 \$0.00 NA 13 \$2,474,197.72 100% 0 \$0.00 NA 13 \$2,474,197.72 100% 0 \$0.00 NA 13 \$2,474,197.72 100% 0 \$0.00 NA 11 \$1 \$1,418,198 NA 11 \$1,418,198 N	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 4 \$535,109.50 21.92% 0\$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 14 \$2,441,709.50 100% 0\$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 14 \$2,359,350.00 51.81% 0\$0.00 NA 0 Unavailable 10 \$1,318,527.23 100% 0\$0.00 NA 0 Unavailable 14 \$2,815,973.91 100% 0\$0.00 NA 0 Unavailable 14 \$2,815,973.91 100% 0\$0.00 NA 0 Unavailable 13 \$2,474,197.72 100% 0\$0.00 NA 0 Unavailable 13 \$2,474,197.72 100% 0\$0.00 NA 0 Unavailable 13 \$2,474,197.72 100% 0\$0.00 NA 0 Unavailable 18 \$3,513,777.35 100% 0\$0.00 NA 0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 4 \$535,109.50 21.92% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$2,441,709.50 100% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 14 \$2,194,544.00 48.19% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,359,350.00 51.81% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,318,527.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,815,973.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$2,474,197.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$2,474,197.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$3,513,777.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$3,513,777.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$3,513,777.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$3,513,777.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$3,513,777.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$3,513,777.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$3,513,777.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$3,513,777.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$3,513,777.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$3,513,777.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$3,513,777.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$3,513,777.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$3,513,777.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$3,513,777.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$3,513,777.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$3,513,777.35 100% 0 \$0.00 NA 0 \$0.0

21/17110/65	I Inovediable	8	¢1 506 005 00	1000	0 \$0.00	NT A	0 \$0.00	NA
31417UQ65 Total	Unavailable	8	\$1,586,985.80 \$1,586,985.80	-	0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Utai		0	φ1,300,303.0U	100%	υ φυ .υ υ		υ φυ .υυ	
31417UQ73	Unavailable	16	\$3,165,567.50	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanable	16	\$3,165,567.50		0 \$0.00		0 \$0.00	INA
Iotai		10	ψ3,103,307.30	100 /6	υ φυ.υυ		υψυ.υυ	
31417UQ81	Unavailable	11	\$2,307,781.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,307,781.04	100%			0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31417UQ99	Unavailable	12	\$1,016,345.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,016,345.35		0 \$0.00		0 \$0.00	
	FRANKLIN							
31417UQK4	AMERICAN	2	\$348,616.31	24.7%	0.00	NA	0 \$0.00	NA
	MORTGAGE		ψ2 . 3,010.31	, ,		1111		1111
	COMPANY		¢1.062.690.00	75.20	0.00	NT A	0,00,00	TA T A
T-4-1	Unavailable	6	\$1,062,689.00	75.3%	0 \$0.00		0 \$0.00	NA
Total		8	\$1,411,305.31	100%	<u> </u>		0 \$0.00	
	ED ANIZI INI							
	FRANKLIN AMERICAN							
31417UQL2	MORTGAGE	3	\$552,450.92	46.18%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	6	\$643,970.00	53.82%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,196,420.92	100%			0 \$0.00	
	FRANKLIN							
31417UQM0	AMERICAN	2	\$583,000.00	34.62%	0 80 00	NΔ	0 \$0.00	NA
JITI/OQIVIO	MORTGAGE		ψ262,000.00	JT.UZ70	υψυ.υυ	11/1	υψυ.υυ	11/1
	COMPANY		** ** ** ** ** ** ** **	6 .	0 0 0 0 0		0.00.00	
T. 4.1	Unavailable	6	\$1,101,111.62				0 \$0.00	NA
Total		8	\$1,684,111.62	100%	0 \$0.00		0 \$0.00	
	ED ANIZI IN				+ +			
	FRANKLIN AMERICAN							
31417UQP3	MORTGAGE	2	\$449,900.00	36.15%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	5	\$794,650.00	63.85%	0\$0.00	NA	0 \$0.00	NA
Total		7	\$1,244,550.00	100%			0 \$0.00	
			. , , ,		1			
31417UQQ1	Unavailable	5	\$1,162,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,162,000.00		0 \$0.00		0 \$0.00	
31417UQR9	Unavailable	13	\$1,174,677.11	100%	0 \$0.00	NA	0 \$0.00	NA
Гotal		13	\$1,174,677.11	100%	0 \$0.00		0 \$0.00	
31417UQS7		5	\$974,500.00	66.58%	0 \$0.00	NA	0 \$0.00	NA

1	FRANKLIN		1	. 11 1	11 1	ĺ
	AMERICAN					
	MORTGAGE					
	COMPANY					
	Unavailable	2	\$489,200.00	33.42% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,463,700.00	100% 0 \$0.00	0 \$0.00	
	FRANKLIN		J	. []		
31417UQT5	AMERICAN	3	\$699,200.00	32.2% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE		*****]
<u> </u>	COMPANY	11	\$1.472.120.21	(7.90/ 0.50.00	NTA 0 00 00	NIA
D-4-1	Unavailable	11	\$1,472,130.21 \$2,171,330,21	67.8% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		14	\$2,171,330.21	100% 0 \$0.00	0 30.00	
 	FRANKLIN	+++		, 		
. ====	AMERICAN		* : : : : : : : : : : : : : : : : : : :			
31417UQU2	MORTGAGE	2	\$404,000.00	39.05% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	Unavailable	4	\$630,450.00	60.95% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,034,450.00	100% 0 \$0.00	0 \$0.00	
31417UQZ1	Unavailable	13	\$1,719,647.46		NA 0 \$0.00	NA
Total		13	\$1,719,647.46	100% 0 \$0.00	0 \$0.00	/
<u> </u>						
31417UR31	Unavailable	1	\$87,912.39		NA 0 \$0.00	NA
Total		1	\$87,912.39	100% 0 \$0.00	0 \$0.00	
31417URA5	TT:1-h1-	14	Φ2 279 522 Q8	1000 000 00	27400000	NIA
	Unavailable	14	\$2,278,533.98 \$2,278,533.98		NA 0 \$0.00	NA
Total		14	\$2,278,533.98	100% 0 \$0.00	0 \$0.00	
31417URB3	Unavailable	11	\$1,674,751.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	11	\$1,674,751.67	100% 0 \$0.00	0 \$0.00	17/1
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31417URC1	Unavailable	8	\$1,051,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliu, minore	8	\$1,051,100.00		0 \$0.00	
10002			Ψ-1			
31417URD9	Unavailable	12	\$2,006,975.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,006,975.93		0 \$0.00	
31417URW7	Unavailable	6	\$492,372.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$492,372.26		0 \$0.00	
31417URX5	Unavailable	2	\$163,784.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$163,784.47	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31417USB2	Unavailable	2	\$176,353.81	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		2	\$176,353.81	100%	0 \$0.00		05	\$0.00	
							П		
31417USC0	Unavailable	1	\$102,482.30		0 \$0.00			\$0.00	NA
Total		1	\$102,482.30	100%	0 \$0.00		05	\$0.00	
	77.0 71.377.37.4		*00 20 7 05	22.520	2 22 00	N/A		÷ 0 00	
31417USD8	U.S. BANK N.A.	1	\$99,887.95				_	\$0.00	NA
	Unavailable	1	\$152,828.55		 		-	\$0.00	NA
Total	+	2	\$252,716.50	100%	0 \$0.00		U	\$0.00	
31417USF3	Unavailable	1	\$64,566.74	100%	0 \$0.00	NA	05	\$0.00	NA
Total		1	\$64,566.74		0 \$0.00			\$0.00	
31417USG1	Unavailable	1	\$50,823.68		0 \$0.00		_	\$0.00	NA
Total		1	\$50,823.68	100%	0 \$0.00		0 5	\$0.00	
31417USN6	HSBC MORTGAGE CORPORATION (USA)	26	\$9,232,641.83	100%	0 \$0.00	NA	08	\$0.00	NA
Total		26	\$9,232,641.83	100%	0 \$0.00		05	\$0.00	(
31417UT39	PNC BANK, N.A.	13	\$1,592,110.40		0 \$0.00		-	\$0.00	NA
Total		13	\$1,592,110.40	100%	0 \$0.00		0	\$0.00	
					\bot	l	Ц		
31417UT47	PNC BANK, N.A.	11	\$1,826,593.15		0 \$0.00		-	\$0.00	NA
Total		11	\$1,826,593.15	100%	0 \$0.00		05	\$0.00	
31417UT54	PNC BANK, N.A.	10	\$1,379,748.84	100%	0 \$0.00	NΔ	7,	\$0.00	NA
Total	FINC DAINA, IV.A.	10	\$1,379,748.84 \$1,379,748.84		0 \$0.00		-	\$0.00 \$0.00	11/73
1 Otai		10	\$1,3/7,/ 1 0.01	100 /0	<u>U ⊅0.00</u>		U	\$0.00	
31417UT62	PNC BANK, N.A.	53	\$8,013,580.18	100%	0 \$0.00	NA	05	\$0.00	NA
Total	1110 212,	53	\$8,013,580.18		0 \$0.00		-	\$0.00	
							Ц		
31417UT70	PNC BANK, N.A.	23	\$3,754,101.73	100%	0 \$0.00	NA	05	\$0.00	NA
Total		23	\$3,754,101.73	100%	0 \$0.00		0 5	\$0.00	
					\Box		Ц		
31417UTR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,994,436.51		0 \$0.00			\$0.00	NA
Total		16	\$4,994,436.51	100%	0 \$0.00		0 5	\$0.00	
					\perp		Ц		
31417UTS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,500,292.66	100%	0 \$0.00	NA	05	\$0.00	NA

Total		26	\$5,500,292.66	100% 0 \$0.00	0 \$0.00
31417UTT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,497,552.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$6,497,552.78	100% 0 \$0.00	0 \$0.00
31417UTU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,002,500.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$7,002,500.42	100% 0 \$0.00	0 \$0.00
31417UTV7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,825.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		14	\$5,000,825.00	100% 0 \$0.00	0 \$0.00
31417UTW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,498,720.69	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		19	\$5,498,720.69	100% 0 \$0.00	0 \$0.00
31417UTX3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,506,815.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		21	\$5,506,815.00	100% 0 \$0.00	0 \$0.00
31417UTY1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,052,630.00	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		31	\$8,052,630.00	100% 0 \$0.00	0 \$0.00
31417UTZ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$1,944,200.00	100% 0 \$0.00	NA 0 \$0.00 NA 0

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	SERVICES	1	1			r		
Total		12	\$1,944,200.00	100%	0 \$0.00		0 \$0.00	
					\perp			
31417UV28	CITIMORTGAGE, INC.	66	\$19,588,798.28		0 \$0.00		0 \$0.00	NA
	Unavailable	70	\$19,906,023.45		0 \$0.00		0 \$0.00	NA
Total		136	\$39,494,821.73	100%	0 \$0.00		0 \$0.00	
					 	!	<u> </u>	
31417UV36	CITIMORTGAGE, INC.	31	\$6,691,174.13				0 \$0.00	NA
	Unavailable	11	\$2,036,497.56	t t			0 \$0.00	NA
Total		42	\$8,727,671.69	100%	0 \$0.00	!	0 \$0.00	
31417UV44	CITIMORTGAGE, INC.	43	\$9,550,879.92	76.24% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,976,216.20	t t			0 \$0.00	NA
Total		53	\$12,527,096.12		0 \$0.00		0 \$0.00	
		22	÷= 100 271 00	21.269			10000	27.4
31417UV51	CITIMORTGAGE, INC.	23	\$5,198,271.90				0 \$0.00	NA (
L	Unavailable	7	\$1,199,049.90				0 \$0.00	NA
Total		30	\$6,397,321.80	100%	0 \$0.00		0 \$0.00	
31417UV69	CITIMORTGAGE, INC.	33	\$7,125,265.73	56.59% (0.80.00	NA	0 \$0.00	NA
517170,05	Unavailable	23	\$5,464,916.33				0 \$0.00	NA
Total	Onu vanaoz	56	\$12,590,182.06				0 \$0.00	
10002			Ψ1=,0,		94000		Ψ στο :	
31417UV77	CITIMORTGAGE, INC.	25	\$6,778,922.37	54.46% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,668,540.08				0 \$0.00	NA
Total		43	\$12,447,462.45		0 \$0.00		0 \$0.00	
<u> </u>					4		 	
31417UV93	CITIMORTGAGE, INC.	4	\$439,036.48				0 \$0.00	NA
	Unavailable	6	\$1,013,073.44				0 \$0.00	NA
Total	-	10	\$1,452,109.92	100%	0 \$0.00	!	0 \$0.00	
31417UVW2	CITIMORTGAGE, INC.	10	\$1,186,908.47	58.89% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$828,522.27	l			0 \$0.00	NA
Total		15	\$2,015,430.74		0 \$0.00		0 \$0.00	
24 44 57 78 78 70	CYMPA CODWICA CE, INIC	- 00	^10 117 100 65	CO 2207	2000	— NIA	2000	- NTA
31417UVX0	CITIMORTGAGE, INC.	88	\$18,117,168.65				00.00	NA NA
Total	Unavailable	37 125	\$8,018,912.99 \$26,136,081.64		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Totai	+	140	\$40,130,001.03	100 /0	0 30.00		0 30.00	
31417UVY8	CITIMORTGAGE, INC.	1	\$158,000.00	5.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,612,366.54	94.3% (0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,770,366.54	100%	0 \$0.00		0 \$0.00	
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31417UVZ5	CITIMORTGAGE, INC.	29	\$6,316,524.00				0 \$0.00	NA
	Unavailable	16	\$5,037,878.95	44.37% (0 \$0.00	NA	0 \$0.00	NA

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Total		45	\$11,354,402.95	100%	0 \$	\$0.00		0	\$0.00	
31417UWA9	CITIMORTGAGE, INC.	27	\$7,574,096.10	25.16%	0 4	00.02	NΛ		\$0.00	NA
DITI/UWAJ	Unavailable	74	\$7,374,096.10					_	\$0.00	NA NA
Total	Onavanault	101	\$22,333,087.86 \$30,107,183.96		_			_	\$0.00 \$0.00	INA
20001		101	Ψυθ,107,103.70	100 70	7 §	ψυ•υυ		ť	ψ υ•υ υ	
31417UWB7	CITIMORTGAGE, INC.	12	\$2,705,644.23	34.8%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,069,315.58		_			_	\$0.00	NA
Total		29	\$7,774,959.81	100%	_			1	\$0.00	
31417UWC5	CITIMORTGAGE, INC.	4	\$639,576.00	13.54%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,084,992.16		_			_	\$0.00	NA
Total		18	\$4,724,568.16		0 \$	\$0.00		0	\$0.00	
31417UWE1	CITIMORTGAGE, INC.	56	\$11,894,846.00	55.64%	0 4	\$0.00	NΔ	U	\$0.00	NA
	Unavailable	45	\$9,482,818.74	44.36%	-			1	\$0.00	NA NA
Total		101	\$21,377,664.74	100%				1	\$0.00	11/1
31417UWF8	CITIMORTGAGE, INC.	27	\$5,756,501.00	60.62%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,740,121.25	39.38%	-			_	\$0.00	NA
Total		40	\$9,496,622.25	100%	0 \$	\$0.00		0	\$0.00	
			*		\coprod	b.c		L	Φ.5	
31417UWG6	CITIMORTGAGE, INC.	70	\$18,275,073.74	42.75%	-			1	\$0.00	NA
TD 4.3	Unavailable	150	\$24,476,242.03		-			_	\$0.00	NA
Total		158	\$42,751,315.77	100%	US	50.00		0	\$0.00	
31417UWH4	CITIMORTGAGE, INC.	25	\$4,031,513.59	51.17%	0.9	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,847,266.35					_	\$0.00	NA
Total		52	\$7,878,779.94	100%	++			+-	\$0.00	2
31417UWJ0	CITIMORTGAGE, INC.	9	\$1,592,528.00	210	Od	\$0.00	NT A	0	\$0.00	NA
DITI/U WJU	Unavailable	15	\$3,091,479.08			\$0.00			\$0.00	NA NA
Total	C Ha v an aUIC	24	\$4,684,007.08	100%				_	\$0.00 \$0.00	11/1
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31417UWL5	CITIMORTGAGE, INC.	3	\$459,180.00	29.07%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,120,300.00		0 \$	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,579,480.00	100%	0 \$	\$0.00	_ 	0	\$0.00	
31417UZ24	BANK OF AMERICA, N.A.	40	\$2,403,663.00	84.85%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$429,300.00	15.15%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,832,963.00	100%	0 \$	\$0.00		0	\$0.00	
31417UZ32	BANK OF AMERICA,	18	\$3,010,219.30	56.9%	0	\$0.00	NΔ	0	\$0.00	NA
	N.A.							L		
	Unavailable	22	\$2,280,366.29	43.1%	0 5	\$0.00	NA	0	\$0.00	NA

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Total		40	\$5,290,585.59	100%	0 \$0.00		0	\$0.00	
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31417UZ40	BANK OF AMERICA, N.A.	226	\$41,224,021.27	68.64%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,837,566.69	31.36%	_		-	\$0.00	NA
Total		314	\$60,061,587.96	100%	0 \$0.00		0	\$0.00	(
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31417UZ57	BANK OF AMERICA, N.A.	45	\$10,564,660.65	100%	0 \$0.00	NA	0	\$0.00	NA
Total		45	\$10,564,660.65	100%	0 \$0.00		0	\$0.00	ı
							Ш		
31417UZ65	BANK OF AMERICA, N.A.	128	\$28,957,730.08	100%	0 \$0.00	NA	0	\$0.00	NA
Total		128	\$28,957,730.08	100%	0 \$0.00		0	\$0.00	(
							Ш		
31417UZ73	BANK OF AMERICA, N.A.	45	\$12,156,030.47	100%	0 \$0.00	NA	0	\$0.00	NA
Total		45	\$12,156,030.47	100%	0 \$0.00		0	\$0.00	
							Ш		
31417UZ81	BANK OF AMERICA, N.A.	67	\$18,469,932.93	30.21%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$42,669,896.04	69.79%	0 \$0.00	NA	0	\$0.00	NA
Total		226	\$61,139,828.97	100%	0 \$0.00		0	\$0.00	
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31417UZ99	BANK OF AMERICA, N.A.	82	\$21,133,637.46	55.01%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,280,872.65	44.99%	0 \$0.00	NA	0	\$0.00	NA
Total		145	\$38,414,510.11	100%	0 \$0.00		0	\$0.00	(
31417UZK4	BANK OF AMERICA, N.A.	49	\$6,852,769.19	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total	IV.A.	49	\$6,852,769.19	100%	0 \$0.00		0	\$0.00	
Total		42	\$0,032,707.17	100 /6	υ φυ.υυ		V	φυ.υυ	ľ
31417UZM0	BANK OF AMERICA, N.A.	3	\$692,137.38	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total	T 112 21	3	\$692,137.38	100%	0 \$0.00		0	\$0.00	
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31417UZN8	BANK OF AMERICA, N.A.	44	\$5,890,492.83	62.81%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,487,568.51	37.19%	0 \$0.00	NA	0	\$0.00	NA
Total		70	\$9,378,061.34		0 \$0.00		1 1	\$0.00	
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31417UZP3	BANK OF AMERICA, N.A.	13	\$2,167,886.00	44.7%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,682,272.43	55.3%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$4,850,158.43	100%	0 \$0.00		0	\$0.00	

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31417UZQ1	BANK OF AMERICA,	117	\$11,528,313.63	72.13% (00 00	NΔ	0 \$0.00	NA
3141/UZQ1	N.A.							
	Unavailable	46	\$4,454,570.79				0 \$0.00	NA
Total		163	\$15,982,884.42	100%	0 \$0.00		0 \$0.00	
0141711700	BANK OF AMERICA,	260	Φ15 705 007 A0	52.62% (200,00	NI A	00000	NΛ
31417UZR9	N.A.	269	\$15,785,997.49				0 \$0.00	NA
	Unavailable	215	\$14,214,745.25	1			0 \$0.00	NA
Total		484	\$30,000,742.74	100%) \$0.00		0 \$0.00	
31417UZS7	BANK OF AMERICA, N.A.	68	\$6,772,208.14	77.52% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,964,249.58	22.48%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$8,736,457.72	100%	0 \$0.00		0 \$0.00	
31417UZT5	BANK OF AMERICA, N.A.	23	\$6,585,159.34	41.41% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$9,317,197.10	58.59% (0 \$0.00	NA	0 \$0.00	NA
Total		59	\$15,902,356.44		0 \$0.00		0 \$0.00	
31417UZU2	BANK OF AMERICA, N.A.	62	\$10,030,728.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$10,030,728.85	100%	0 \$0.00		0 \$0.00	
31417UZV0	BANK OF AMERICA, N.A.	35	\$6,313,773.62		0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,313,773.62	100%	0 \$0.00		0 \$0.00	
31417UZW8	BANK OF AMERICA, N.A.	67	\$18,815,838.70	100%	0 \$0.00		0 \$0.00	NA
Total		67	\$18,815,838.70	100%	0 \$0.00		0 \$0.00	
31417UZX6	BANK OF AMERICA, N.A.	90	\$21,748,003.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$21,748,003.50	100%	0 \$0.00		0 \$0.00	
31417UZY4	BANK OF AMERICA, N.A.	120	\$7,840,736.95	78.14% (0 \$0.00	NA
	Unavailable	32	\$2,192,866.22	21.86%			0 \$0.00	NA
Total		152	\$10,033,603.17	100%) \$0.00		0 \$0.00	
31417UZZ1	BANK OF AMERICA, N.A.	581	\$131,574,670.06	52.66% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	546	\$118,283,232.05	47.34% (0 \$0.00	NA	0 \$0.00	NA
Total		1,127	\$249,857,902.11		0 \$0.00		0 \$0.00	

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2141734240	CHASE HOME	420	ФОО 477 740 О4	70.020	φο οο	NT A	0,00	NIA
31417V2A0	FINANCE, LLC	428	\$82,477,742.04				0 \$0.00	
	Unavailable	98	\$22,028,401.59				0 \$0.00	NA
Total		526	\$104,506,143.63	100% 0	\$0.00		0 \$0.00	
31417V2B8	CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$9,043,913.35	28.37% 0	\$0.00	NA	0 \$0.00	NA
Total		143	\$31,873,242.66	100% 0	1		0 \$0.00	
31417V2C6	CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8% 0			0 \$0.00	
	Unavailable	3	\$442,655.57	15.2% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,912,227.08	100% 0	\$0.00		0 \$0.00	
31417V2E2	CHASE HOME FINANCE, LLC	99	\$58,316,867.70	72.8% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$21,785,349.48	27.2% 0	\$0.00	NA	0 \$0.00	NA
Total		139	\$80,102,217.18	100%	\$0.00		0 \$0.00	
31417V2F9	CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$18,920,850.41	41.61%	\$0.00	NA	0 \$0.00	NA
Total		80	\$45,466,882.40	100% 0	\$0.00		0 \$0.00	
31417V2G7	CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$4,309,851.17	17.23% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$25,017,771.45	100% 0	\$0.00		0 \$0.00	
31417V2H5	CHASE HOME FINANCE, LLC	6	\$1,543,273.74	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,543,273.74	100%	\$0.00		0 \$0.00	
31417V2J1	CHASE HOME FINANCE, LLC	5	\$806,807.94	74.82% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$271,556.19	25.18% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,078,364.13		1		0 \$0.00	
31417V2K8	CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,323,167.53	38% 0	\$0.00	NA	0 \$0.00	NA
Total		50	\$11,375,824.60		1		0 \$0.00	
31417V2M4	Unavailable	8	\$1,505,562.54	100% 0	\$0.00	NΔ	0 \$0.00	NA
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Total		8	\$1,505,562.54	100%	\$0.00		0 \$	80.00	
31417V2N2	CHASE HOME FINANCE, LLC	7	\$1,132,668.29	55.06%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	6	\$924,629.53	44.94% (NA	-	00.00	NA
Total		13	\$2,057,297.82	100%	\$0.00		0 \$	60.00	
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31417V2Q5	CHASE HOME FINANCE, LLC	1	\$202,944.34	18.99%	,		Ш	60.00	NA
	Unavailable	4	\$865,971.12	81.01%		NA	$\overline{}$	00.00	NA
Total		5	\$1,068,915.46	100%	\$0.00		0 \$	60.00	ļ
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31417V2R3	CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65%			Ш	60.00	NA
	Unavailable	50	\$15,427,707.93	84.35%		NA	-	00.00	NA
Total		59	\$18,290,069.44	100%	\$0.00		0 \$	80.00	ı
							H		
31417V2S1	CHASE HOME FINANCE, LLC	9	\$2,311,240.62	20.61%			Ш	00.00	NA
	Unavailable	26	\$8,903,003.00	79.39% (NA	$\boldsymbol{+}$	0.00	NA
Total		35	\$11,214,243.62	100%	\$0.00		0 \$	80.00	
31417V2T9	CHASE HOME FINANCE, LLC	2	\$639,564.55	18.45%	\$0.00	NA	0 \$	50.00	NA
	Unavailable	9	\$2,826,248.79	81.55% (\$0.00	NA	0 \$	60.00	NA
Total		11	\$3,465,813.34	100%	\$0.00		0 \$	80.00	
31417V2U6	CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46% (\$0.00	NA	0 \$	80.00	NA
	Unavailable	133	\$38,352,337.27	80.54% (\$0.00	NA	0 \$	00.00	NA
Total		164	\$47,616,650.42	100%	\$0.00		0 \$	60.00	
31417V2V4	CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78% (0)\$0.00	NA	.0\$	80.00	NA
	Unavailable	52	\$16,103,533.59	64.22%	\$0.00	NA	0 \$	60.00	NA
Total		82	\$25,074,828.59	100%	\$0.00		0 \$	80.00	
							Ш		
31417V2W2	CHASE HOME FINANCE, LLC	17	\$4,589,343.59	18.25%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	68	\$20,557,398.13	81.75% (\$0.00	NA	0 \$	80.00	NA
Total		85	\$25,146,741.72	100%	\$0.00		0 \$	80.00	
							Ц		
31417V2X0	CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41% (\$0.00	NA	0\$	80.00	NA
	Unavailable	33	\$10,724,394.68	53.59% (\$0.00	NA	0\$	80.00	NA
Total		63	\$20,012,513.28	100%	\$0.00		0 \$	80.00	

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	CHASE HOME						${f H}$		
31417V2Y8	FINANCE, LLC	6	\$889,304.41	41.4%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,258,986.04	58.6%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$2,148,290.45	100%	0 \$0.00		0	\$0.00	
	CHASE HOME						Ħ		
31417V2Z5	FINANCE, LLC	2	\$403,639.60				Ш	\$0.00	NA
	Unavailable	4	\$597,648.46	59.69%			-	\$0.00	NA
Total		6	\$1,001,288.06	100%	0 \$0.00		0	\$0.00	
31417V3G6	CHASE HOME FINANCE, LLC	179	\$51,889,231.26	56.67%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$39,678,881.03	43.33%	0 \$0.00	NA	0	\$0.00	NA
Total		340	\$91,568,112.29	100%	0 \$0.00		0	\$0.00	(
31417V3H4	CHASE HOME FINANCE, LLC	2	\$624,267.79	45.19%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$757,307.21	54.81%			0	\$0.00	NA
Total		5	\$1,381,575.00	100%	0 \$0.00		0	\$0.00	I
31417V3J0	CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	974	\$235,399,936.66	50.13%	0 \$0.00	NA	0	\$0.00	NA
Total		1,826	\$469,595,920.17	100%	0 \$0.00		0	\$0.00	
	CHACE HOME						${f H}$		
31417V3K7	CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$38,159,559.84	54.94%	0 \$0.00	NA	0	\$0.00	NA
Total		273	\$69,463,101.80	100%	0 \$0.00		0	\$0.00	
31417V3L5	CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,259,848.85	31.63%	0 \$0.00	NA	0	\$0.00	NA
Total		38	\$7,144,070.58	100%	0 \$0.00		0	\$0.00	
31417V3M3	CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,915,522.39					\$0.00	NA
Total		36	\$5,454,640.08	100%	0 \$0.00		0	\$0.00	
31417V3N1	CHASE HOME FINANCE, LLC	1,003	\$238,547,269.40	65.75%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	600	\$124,265,448.00	34.25%	0 \$0.00	NA	0	\$0.00	NA
				100%				\$0.00	

				T				
31417V3P6	CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$9,507,969.49	26.66%	0 \$0.00	NA	0 \$0.00	NA
Total		222	\$35,662,883.46	100%	0 \$0.00		0 \$0.00	
31417V3Q4	CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$17,876,413.82	48.59%			0 \$0.00	NA
Total		142	\$36,793,587.76	100%	0 \$0.00		0 \$0.00	
31417V3R2	CHASE HOME FINANCE, LLC	59	\$17,111,273.61	58.41%			0 \$0.00	NA
	Unavailable	46	\$12,184,919.09	41.59%	+		0 \$0.00	NA
Total		105	\$29,296,192.70	100%	0 \$0.00		0 \$0.00	
31417V3S0	CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	300	\$72,669,927.08	48.8%	0\$0.00	NA	0 \$0.00	NA
Total		616	\$148,928,533.71	100%	0 \$0.00		0 \$0.00	
31417V3T8	CHASE HOME FINANCE, LLC	11	\$1,272,516.00	79.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$324,682.32	20.33%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,597,198.32	100%	0 \$0.00		0 \$0.00	
31417V3U5	CHASE HOME FINANCE, LLC	21	\$5,871,071.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,871,071.89	100%	0 \$0.00		0 \$0.00	
31417V3V3	CHASE HOME FINANCE, LLC	74	\$19,122,695.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$19,122,695.46	100%	0 \$0.00		0 \$0.00	
31417V3W1	CHASE HOME FINANCE, LLC	2	\$617,171.00	9.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,628,254.00	90.12%			0 \$0.00	NA
Total		21	\$6,245,425.00	100%	0 \$0.00		0 \$0.00	
31417V3X9	CHASE HOME FINANCE, LLC	6	\$1,226,369.55	14.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$7,337,006.00	85.68%			0 \$0.00	NA
Total		33	\$8,563,375.55	100%	0 \$0.00		0 \$0.00	
31417V3Y7	CHASE HOME FINANCE, LLC	114	\$31,425,078.98	49.18%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	128	\$32,477,570.01	50.82%	0\$0.00	NA	0 \$0.00	NA

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Total		242	\$63,902,648.99	100%	0 \$0.00		0 \$0	.00	
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31417V3Z4	CHASE HOME FINANCE, LLC	272	\$68,724,652.10	79.87% (0 \$0		NA
	Unavailable	71	\$17,321,433.22	20.13%			0 \$0		NA
Total		343	\$86,046,085.32	100%	0 \$0.00		0 \$0	0.00	
31417V4A8	CHASE HOME FINANCE, LLC	116	\$26,954,416.17	68.63%			0 \$0		NA
	Unavailable	49	\$12,321,232.64	31.37%			0 \$0		NA
Total		165	\$39,275,648.81	100%	0 \$0.00		0 \$0	0.00	
31417V5R0	GUARANTY BANK F.S.B.	12	\$1,329,365.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		12	\$1,329,365.00	100%	0 \$0.00		0 \$0	.00	
31417V5S8	GUARANTY BANK F.S.B.	14	\$1,260,634.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,260,634.00	100%	0 \$0.00		0 \$0	.00	
31417V5T6	Unavailable	31	\$1,866,679.63	1000	0 \$0.00	NT A	0 \$0	00	NA
Total	O HA V AHAUIC	31	\$1,866,679.63 \$1,866,679.63		0 \$0.00		0 \$0		INΑ
31417V5U3	Unavailable	22	\$4,474,730.02		0 \$0.00		0 \$0		NA
Total		22	\$4,474,730.02	100%	0 \$0.00		0 \$0	0.00	
31417V5V1	Unavailable	6	\$1,193,002.56	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		6	\$1,193,002.56		0 \$0.00		0 \$0		
31417V5W9	Unavailable	14	\$1,285,384.43	100%	0 \$0.00	NΛ	0 \$0	.00	NA
Total		14	\$1,285,384.43		0 \$0.00		0 \$0		NA
2141737537	TT 13 1.1	+							
31417V5X7	Unavailable	12	\$2,096,400.00 \$2,096,400.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	_	NA
Total	 	12	\$2,096,400.00	100%	<u>v (40.00</u>		v \$(,.UU	\longrightarrow
31417V6P3	Unavailable	3	\$1,321,057.55	100% (0 \$0.00	NA	0 \$0	.00	NA
Total		3	\$1,321,057.55		0 \$0.00		0 \$0		
31417V6S7	Unavailable	6	\$1,236,046.73	1000	0 \$0.00	NT A	0 \$0	00	NA
Total	C Ha v aHaUIC	6	\$1,236,046.73 \$1,236,046.73		0 \$0.00 0 \$0.00		0 \$0		NA
			, ,						
31417V6T5	Unavailable	12	\$5,406,709.28		0 \$0.00		0 \$0		NA
Total		12	\$5,406,709.28	100%	0 \$0.00		0 \$0	.00	
31417V6V0	SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00	100%	0 \$0.00	NA	0 \$0	.00	NA

Total		13	\$2,833,566.00	100% 0	\$0.00		0 \$	0.00	
							Ц		
31417V6W8	SA MORTGAGE SERVICES, LLC	8	\$2,053,534.00	100% 0			Ш	0.00	NA
Total		8	\$2,053,534.00	100% 0	\$0.00		0 \$	0.00	
31417V6X6	SA MORTGAGE SERVICES, LLC	8	\$1,448,625.00	100% 0	\$0.00	NA	0\$	0.00	NA
Total		8	\$1,448,625.00	100% 0	\$0.00		0 \$	0.00	
31417V6Y4	SA MORTGAGE SERVICES, LLC	22	\$5,823,798.00	100% 0	\$0.00	NA	0\$	0.00	NA
Total		22	\$5,823,798.00	100% 0	\$0.00		0 \$	0.00	
31417VD26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38	93.28% 0	\$0.00	NA	0\$	0.00	NA
	Unavailable	1	\$110,861.86	6.72% 0	\$0.00	NA	0\$	0.00	NA
Total		13	\$1,649,724.24	100% 0	\$0.00		0 \$	0.00	
31417VD34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01% 0	\$0.00	NA	0 \$	60.00	NA
	Unavailable	1	\$167,642.94	4.99% 0	\$0.00	NA	0\$	0.00	NA
Total		16	\$3,359,093.31	100% 0	\$0.00		0 \$	0.00	
31417VD42	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,427,400.90	100% 0	\$0.00	NA	0\$	60.00	NA
Total		20	\$2,427,400.90	100% 0	\$0.00		0 \$	0.00	
31417VD59	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,486,874.90	100% 0	\$0.00	NA	0\$	60.00	NA
Total		15	\$1,486,874.90	100% 0	\$0.00		0 \$	0.00	
							Ц		
31417VD67	Unavailable	26	\$2,723,957.44	100% 0	\$0.00	NA	0 \$	0.00	NA
				100% 0				0.00	

31417VD75	Unavailable	31	\$4,065,022.98	100%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$4,065,022.98	100%	0 \$0.00		0	\$0.00	
							L		
31417VD83	Unavailable	32	\$4,301,070.98		0 \$0.00	NA	1	\$0.00	NA
<u>Total</u>		32	\$4,301,070.98	100%	0 \$0.00		0	\$0.00	
	FIRST CITIZENS						H		
31417VD91	BANK & TRUST	67	\$9,818,329.79	100%	0 \$0.00	NA	0	\$0.00	NA
Total	COMPANY OF SC	67	\$9,818,329.79	1000-	0 \$0.00		_	\$0.00	
Total		07	\$9,010,329.79	100 %	<u>U \$U.UU</u>		v	\$0.00	
31417VDK6	Unavailable	8	\$1,334,400.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,334,400.00	100%	0 \$0.00		0	\$0.00	
31417VDL4	Unavailable	127	\$24,881,862.79	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	Onavanaoic	127	\$24,881,862.79		0 \$0.00 0 \$0.00	11/1	-	\$0.00	11/1
31417VDM2	Unavailable	87	\$13,141,937.27		0 \$0.00	NA	1	\$0.00	NA
Total		87	\$13,141,937.27	100%	0 \$0.00		0	\$0.00	
31417VDN0	Unavailable	12	\$1,162,700.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,162,700.00		0 \$0.00		1	\$0.00	
			. , ,						
31417VDP5	QUICKEN LOANS INC.	19	\$2,641,911.42	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$2,641,911.42	100%	0 \$0.00		0	\$0.00	ı
	OLICKEN LOANS	+					H		
31417VDQ3	QUICKEN LOANS INC.	12	\$1,128,184.64	100%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,128,184.64	100%	0 \$0.00		0	\$0.00	I
31417VDR1	Unavailable	135	\$33,121,632.64	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total Total	Ona vanabio	135	\$33,121,632.64		0 \$0.00 0 \$0.00	1171	-	\$0.00	
31417VDS9	Unavailable	398	\$91,081,531.34		0 \$0.00	NA	-	\$0.00	NA
Total		398	\$91,081,531.34	100%	0 \$0.00		0	\$0.00	
31417VDT7	Unavailable	156	\$33,701,842.73	100%	0 \$0.00	NA	0	\$0.00	NA
Total		156	\$33,701,842.73	100%	0 \$0.00		0	\$0.00	
31417VDU4	Unavailable	12	\$2,633,714.74	100%	0 \$0.00	NΑ	n	\$0.00	NA
Total	Chavallaule	12	\$2,633,714.74		0 \$0.00 0 \$0.00	11//		\$0.00 \$0.00	
2 0001		12	Ψ=,000,114.14	100 /0	Ψυ•υυ		9	Ψ0.00	
31417VDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,553,408.88	100%	0 \$0.00	NA	0	\$0.00	NA

Total		24	\$1,553,408.88	100% 0 \$0.00	0 \$0.00	
31417VDW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,661,116.78	55.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,097,135.64	44.07% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,758,252.42	100% 0 \$0.00	0 \$0.00	
31417VDX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,926,765.87	79.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$511,022.46	20.96% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,437,788.33	100% 0 \$0.00	0 \$0.00	
31417VDY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$677,495.66	6.99% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$9,693,541.18	100% 0 \$0.00	0 \$0.00	
			, ,			
31417VDZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84	76.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$289,214.08	23.09% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,252,336.92	100% 0 \$0.00	0 \$0.00	
31417VE33	HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89	20.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$6,236,274.73	79.51% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,843,057.62	100% 0 \$0.00	0 \$0.00	
31417VE41	HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05	9.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,240,042.55	90.35% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,692,985.60	100% 0 \$0.00	0 \$0.00	
31417VE58	HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,429,332.72	58.07% 0 \$0.00	NA 0 \$0.00	NA

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Total		35	\$2,461,395.17	100%	0 \$0.00		Tole	\$0.00	1
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31417VE66	HSBC MORTGAGE CORPORATION (USA)	9	, ,,	36.72%			Ш	\$0.00	
	Unavailable	17	\$3,307,403.12	63.28%	_			\$0.00	
Total		26	\$5,226,249.66	100%	0 \$0.00		10	\$0.00	
31417VE74	HSBC MORTGAGE CORPORATION (USA)	85	. , ,				Ш	\$0.00	
	Unavailable	270	\$76,990,864.09	67.25%				\$0.00	
Total	+	355	\$114,489,962.59	100%	0 \$0.00	1	0	\$0.00	
31417VE82	HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46	35.12%	0 \$0.00		Ш	\$0.00	
	Unavailable	34	\$7,455,387.64	64.88%				\$0.00	
Total		44	\$11,491,209.10	100%	0 \$0.00		0	\$0.00	
31417VE90	HSBC MORTGAGE CORPORATION (USA)	2	\$262,801.85	4.3%	0 \$0.00	NA NA	05	\$0.00	NA
	Unavailable	25	\$5,841,840.17		0 \$0.00		++	\$0.00	
Total		27	\$6,104,642.02	100%	0 \$0.00		0	\$0.00	
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31417VF24	HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17%			$\bot \bot$	\$0.00	
	Unavailable	9	\$994,460.71	49.83%				\$0.00	· ·
Total		20	\$1,995,815.38	100%	0 \$0.00	1	10	\$0.00	1
31417VF32	HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17	94.24%			11	\$0.00	
	Unavailable	1	\$258,018.77		0 \$0.00			\$0.00	
Total		18	\$4,477,843.94	100%	0 \$0.00	1	0	\$0.00	
31417VF40	HSBC MORTGAGE CORPORATION (USA)	3	\$502,459.36	19.99%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	9	\$2,011,202.88					\$0.00	· ·
Total		12	\$2,513,662.24	100%	0 \$0.00		0	\$0.00	
31417VF57	HSBC MORTGAGE CORPORATION (USA)	1	\$128,376.89	9.86%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	3	\$1,173,094.11	90.14%				\$0.00	· ·
Total		4	\$1,301,471.00	100%	0 \$0.00	_ 	0	\$0.00	
31417VF73	CROWN MORTGAGE COMPANY	7	\$1,068,389.18		0 \$0.00		05	\$0.00	NA
Total		7	\$1,068,389.18	100%	0 \$0.00		0	\$0.00	
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31417VF81	CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$2,053,583.08	100%	0 \$0.00		0	\$0.00	(
31417VFA6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00	28.47%	0 \$0.00	NA	.0	\$0.00	NA (
	Unavailable	16	\$3,688,300.53	71.53%	0 \$0.00	NA	0	\$0.00	NA (
Total		19	\$5,155,938.53	100%	0 \$0.00		0	\$0.00	(
31417VFB4	HSBC MORTGAGE CORPORATION (USA)	1	\$619,500.00		0 \$0.00		.0	\$0.00	NA (
	Unavailable	6	\$1,176,372.53	65.5%		1	_	\$0.00	NA (
Total		7	\$1,795,872.53	100%	0 \$0.00		0	\$0.00	(
31417VFC2	HSBC MORTGAGE CORPORATION (USA)	22	\$12,301,801.09	45.62%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	46	\$14,664,266.35	54.38%	0 \$0.00	NA	0	\$0.00	NA (
Total		68	\$26,966,067.44	100%	0 \$0.00		0	\$0.00	(
31417VFD0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,913,700.00	44.36%	0 \$0.00	NA	.0	\$0.00	NA (
	Unavailable	11	\$2,400,026.30	55.64%	0 \$0.00	NA	0	\$0.00	NA (
Total		15	\$4,313,726.30	100%	0 \$0.00		0	\$0.00	(
31417VFF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,955,790.86	25.47%	0 \$0.00	NA	.0	\$0.00	NA (
	Unavailable	24	\$5,722,037.86	74.53%	0 \$0.00	NA	0	\$0.00	NA (
Total		33	\$7,677,828.72	100%	0 \$0.00		0	\$0.00	(
31417VFG3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,278,709.78	33.51%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	66	\$4,521,962.33	66.49%	0 \$0.00	NA	0	\$0.00	NA (
Total		104	\$6,800,672.11	100%	0 \$0.00		0	\$0.00	(
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31417VFH1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,816.12	9.28%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	23	\$5,616,975.65	90.72%			-	\$0.00	NA (
Total		26	\$6,191,791.77	100%	0 \$0.00		0	\$0.00	
31417VFJ7	HSBC MORTGAGE CORPORATION (USA)	2	\$62,513.87	10.58%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	6	\$528,630.26	89.42%	0 \$0.00	NA	0	\$0.00	NA (
Total		8	\$591,144.13	100%	0 \$0.00		0	\$0.00	(
31417VFK4	HSBC MORTGAGE CORPORATION (USA)	3	\$86,716.68	5.56%	0 \$0.00	NA	. 0	\$0.00	NA

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Unavailable	14	\$1,473,438.71			NA
	17	\$1,560,155.39	100% 0 \$0.00	0 \$0.00	
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HSBC MORTGAGE CORPORATION (USA)	6	\$1,507,282.98			NA
Unavailable	28	\$7,227,240.67	82.74% 0 \$0.00	NA 0 \$0.00	NA (
	34	\$8,734,523.65	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$157,170.81	21.7% 0 \$0.00		NA
Unavailable	11	\$567,124.34			NA
	13	\$724,295.15	100% 0 \$0.00	0 \$0.00	
Unavailable	19	\$622,826.46	100% 0 \$0.00	NA 0 \$0.00	NA (
	19	\$622,826.46			
HSBC MORTGAGE CORPORATION (USA)	23	\$3,258,760.90	92.6% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$260,333.69	7.4% 0 \$0.00	NA 0 \$0.00	NA (
	28	\$3,519,094.59			
HSBC MORTGAGE CORPORATION (USA)	14	\$2,441,360.19	86.15% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$392,613.72	13.85% 0 \$0.00	NA 0 \$0.00	NA
	19	\$2,833,973.91	100% 0 \$0.00		
HSBC MORTGAGE CORPORATION (USA)	2	\$562,631.10		<u> </u>	NA
Unavailable	3	\$611,025.12	52.06% 0 \$0.00		NA
	5	\$1,173,656.22	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,315.80	94.17% 0 \$0.00		NA
Unavailable	1	\$89,585.06	5.83% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,536,900.86	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	657	\$163,738,819.38			NA
Unavailable	18	\$2,662,117.99			NA
	675	\$166,400,937.37	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	43	\$8,546,387.11	100% 0 \$0.00		NA
	43	\$8,546,387.11	100% 0 \$0.00	0 \$0.00	
	98	\$19,504,216.98	85.74% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable 28	HSBC MORTGAGE CORPORATION (USA) S1,507,282.98	HSBC MORTGAGE CORPORATION (USA) CORPORATIO	HSBC MORTGAGE CORPORATION (USA) CORPORATIO	

	HSBC MORTGAGE								
	CORPORATION (USA)	1.4	¢2 242 022 07	14.26%	0 00 00	NT A	_	\$0.00	NI A
Total	Unavailable	14 112	\$3,243,032.07 \$22,747,249.05		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
Total		112	\$22,141,249.03	100 /0	υ φυ.υυ		ľ	φυ.υυ	
31417VFW8	HSBC MORTGAGE CORPORATION (USA)	61	\$11,800,643.37	46.45%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	66	\$13,602,285.27	53.55%	_		_	\$0.00	NA
Total		127	\$25,402,928.64	100%	0 \$0.00)	0	\$0.00	
31417VFX6	HSBC MORTGAGE CORPORATION (USA)	5	\$2,386,593.10	47.43%			1	\$0.00	NA
	Unavailable	7	\$2,645,069.78	52.57%	_		+-	\$0.00	NA
Total		12	\$5,031,662.88	100%	0 \$0.00		0	\$0.00	
31417VFY4	HSBC MORTGAGE CORPORATION (USA)	8	\$922,151.94	64.24%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$513,312.82	35.76%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,435,464.76	100%	0 \$0.00		0	\$0.00	
31417VFZ1	HSBC MORTGAGE CORPORATION (USA)	39	\$6,969,125.22	57.64%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	35	\$5,120,881.14	42.36%	0 \$0.00	NA	0	\$0.00	NA
Total		74	\$12,090,006.36	100%	0 \$0.00		0	\$0.00	
31417VGB3	ALLY BANK	9	\$2,469,540.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$2,469,540.00		0 \$0.00		1	\$0.00	
31417VGD9	QUICKEN LOANS INC.	21	\$4,563,175.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		21	\$4,563,175.00	100%	0 \$0.00		0	\$0.00	
31417VGE7	WEBSTER BANK, N.A.	28	\$4,987,471.93	100%	0 \$0.00	N A	0	\$0.00	NA
Total	WEBSTER BITTING THE	28	\$4,987,471.93		0 \$0.00		_	\$0.00	
31417VGF4	WEBSTER BANK, N.A.	7	\$1,974,100.00		0 \$0.00		+	\$0.00	NA
<u>Total</u>		7	\$1,974,100.00	100%	0 \$0.00)	V	\$0.00	
31417VGG2	WEBSTER BANK, N.A.	40	\$9,262,664.14		0 \$0.00		0	\$0.00	NA
Total		40	\$9,262,664.14	100%	0 \$0.00)	0	\$0.00	
31417VGH0	WEBSTER BANK, N.A.	29	\$6,143,700.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		29	\$6,143,700.00		0 \$0.00		_	\$0.00	
31417VGJ6	QUICKEN LOANS INC.	66	\$14,458,060.23	100%	0 \$0.00	NA	0	\$0.00	NA

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Total		66	\$14,458,060.23	100%	\$0.00		0\$	0.00	
	QUICKEN LOANS	++			+-+		+		
31417VGK3	INC.	75	\$15,089,561.73	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		75	\$15,089,561.73	100% 0	\$0.00		0 \$	0.00	
31417VGM9	Unavailable	6	\$1,046,885.91	100% 0	0.80.00	NA	0.\$	0.00	NA
Total	Onuvanuore	6	\$1,046,885.91	100% 0			_	0.00	± 14 =
31417VGN7	Unavailable	12	\$1,670,139.00	100% 0	00.00	NΔ		0.00	NA
Total	Ullavanauic	12	\$1,670,139.00 \$1,670,139.00				_	0.00	17/1
31417VGP2	Unavailable	15	\$2,533,032.40	100% 0	00.00	NΔ		0.00	NA
Total	Unavanadie	15	\$2,533,032.40 \$2,533,032.40				_	0.00	NA.
31417VGS6	RBC BANK (USA)	32	\$4,769,029.31	100% 0	00.00	NΔ		0.00	NA
Total	KBC DAINK (USA)	32	\$4,769,029.31 \$ 4,769,029.31	100% 0			++	0.00	NA.
31417VGT4	RBC BANK (USA)	45	\$8,163,533.86	100% 0	00.00	NΔ		0.00	NA
Total	KDC DAINK (USA)	45	\$8,163,533.86 \$8,163,533.86				H	0.00	11/11
31417VH22	Unavailable	21	\$2,920,398.40	100% 0	00.00	NΔ		0.00	NA
Total	Ullavanadie	21	\$2,920,398.40 \$2,920,398.40				_	0.00	IVA.
31417VH30	Unavailable	16	\$1,855,383.44	100% 0	00.00	NΔ		0.00	NA
Total	Ullavanadie	16	\$1,855,383.44 \$1,855,383.44				1 1	0.00	IVA.
31417VH48	Unavailable	17	\$1,679,906.24	100% 0	00 02	NA		0.00	NA
Total	Ullavaliaule	17	\$1,679,906.24 \$1,679,906.24				-	0.00	17/1
31417VH55	U.S. BANK N.A.	2	\$151,070.72	9.93% 0	00.02	NA	08	0.00	NA
	Unavailable	20	\$1,370,241.32	90.07% 0	0 \$0.00	NA	0\$	0.00	NA NA
Total		22	\$1,521,312.04	100% 0	\$0.00		0 \$	0.00	
31417VH63	Unavailable	33	\$8,588,384.19		0 \$0.00		++-	0.00	NA
Total		33	\$8,588,384.19	100% 0	\$0.00		0 \$	0.00	
31417VH71	Unavailable	7	\$1,115,642.17				++	0.00	NA
Total		7	\$1,115,642.17	100% 0	\$0.00		0 \$	0.00	
31417VH89	Unavailable	14	\$1,039,176.12		0 \$0.00	NA	0\$	0.00	NA
Total		14	\$1,039,176.12	100% 0	\$0.00		0 \$	0.00	
31417VHK2	Unavailable	34	\$5,664,627.65	100% 0	0.00	NA	0 \$	0.00	NA
Total		34	\$5,664,627.65				-	0.00	

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	1 1						
Unavailable	47	\$8,854,317.22	100%	0 \$0.00	NA	0 \$0.00	NA
	47	\$8,854,317.22				 	·
FREMONT BANK	129	\$25,177,465.57			NA	0 \$0.00	NA
	129	\$25,177,465.57	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A.							NA
Unavailable							NA
	64	\$19,534,420.20	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A.	7	\$1,135,461.81	57.74%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$831,037.14	42.26%	0 \$0.00	NA	0 \$0.00	NA
	12	\$1,966,498.95	100%	0 \$0.00		0 \$0.00	
II C DANIZATA	4	¢527.120.00	20.20	0,00	NT A	0,60,00	ъта
							NA NA
Unavailable			1				NA
	12	\$1,002,930.23	100%	0 30.00		0 30.00	
U.S. BANK N.A.	8	\$783,613.83	71.68%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3						NA
	11	\$1,093,205.23					
U.S. BANK N.A.	40	\$12,931,235.28	12.05%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	319	\$94,390,487.45	87.95%	0 \$0.00	NA	0 \$0.00	NA
	359	\$107,321,722.73	100%	0 \$0.00		0 \$0.00	
II S BANK N A	3	\$480 624 13	8 74%	0.00	NΔ	0 \$0 00	NA
							NA
Chavanaore							1171
		φος 12 1 γο 10 10	20070	0 4 0 0 0		9 4 3 4 3 5	
U.S. BANK N.A.	8	\$1,097,745.10	25.18%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	24	\$3,262,696.54	74.82%	0 \$0.00	NA	0 \$0.00	NA
	32	\$4,360,441.64	100%	0 \$0.00		0 \$0.00	
II S BANK N A	6	\$716 106 77	24.2%	00.02	NΛ	00.020	NA
							NA
Chavanaoic	25	\$2,959,679.69					11/1
U.S. BANK N.A.	10	\$988,453.79	31.51%	0\$0.00	NA	0 \$0.00	NA
Unavailable	22	\$2,148,107.59	68.49%	0 \$0.00			NA
	32	\$3,136,561.38	100%	0 \$0.00		0 \$0.00	
TI O DANTEST A	2.1	Φ2 155 200 20	70.07	0,00,00	3.7.4	0,00,00	37.
JU.S. BANK N.A.	31	\$2,155,399.29	70.35%	U[\$0.00]	NA	U \$0.00	NA
	U.S. BANK N.A. Unavailable FREMONT BANK 129 U.S. BANK N.A. 29 Unavailable 35 64 U.S. BANK N.A. 7 Unavailable 5 12 U.S. BANK N.A. 4 Unavailable 8 12 U.S. BANK N.A. 4 Unavailable 31 U.S. BANK N.A. 40 Unavailable 319 U.S. BANK N.A. 40 Unavailable 319 U.S. BANK N.A. 8 Unavailable 319 U.S. BANK N.A. 6 Unavailable 31 U.S. BANK N.A. 6 Unavailable 31 U.S. BANK N.A. 8 Unavailable 31 U.S. BANK N.A. 6 Unavailable 24 U.S. BANK N.A. 8 Unavailable 24 U.S. BANK N.A. 10 Unavailable 19 U.S. BANK N.A. 10 Unavailable 225	FREMONT BANK 129 \$25,177,465.57 U.S. BANK N.A. 29 \$8,772,720.01 Unavailable 35 \$10,761,700.19 G4 \$19,534,420.20 U.S. BANK N.A. 7 \$1,135,461.81 Unavailable 5 \$831,037.14 12 \$1,966,498.95 U.S. BANK N.A. 4 \$537,120.00 Unavailable 8 \$1,125,810.23 U.S. BANK N.A. 8 \$783,613.83 Unavailable 3 \$309,591.40 U.S. BANK N.A. 40 \$12,931,235.28	FREMONT BANK 129 \$25,177,465.57 100% 129 \$25,177,465.57 100% 129 \$25,177,465.57 100% 129 \$8,772,720.01 44.91% 101% 101% 101% 101% 101% 101% 101% 1	FREMONT BANK 129 \$25,177,465.57 100% 0 \$0.00 129 \$25,177,465.57 100% 0 \$0.00 U.S. BANK N.A. 29 \$8,772,720.01 44.91% 0 \$0.00 Unavailable 35 \$10,761,700.19 55.09% 0 \$0.00 U.S. BANK N.A. 7 \$1,135,461.81 57,74% 0 \$0.00 U.S. BANK N.A. 7 \$1,135,461.81 57,74% 0 \$0.00 U.S. BANK N.A. 7 \$1,135,461.81 57,74% 0 \$0.00 U.S. BANK N.A. 7 \$1,966,498.95 100% 0 \$0.00 U.S. BANK N.A. 4 \$537,120.00 32.3% 0 \$0.00 U.S. BANK N.A. 4 \$537,120.00 32.3% 0 \$0.00 U.S. BANK N.A. 8 \$1,125,810.23 67.7% 0 \$0.00 U.S. BANK N.A. 8 \$783,613.83 71.68% 0 \$0.00 U.S. BANK N.A. 8 \$783,613.83 71.68% 0 \$0.00 U.S. BANK N.A. 40 \$12,931,235.28 12.05% 0 \$0.00 U.S. BANK N.A. 40 \$12,931,235.29 100% 0 \$0.00 U.S. BANK N.A. 50 \$107,321,722.73 100% 0 \$0.00 U.S. BANK N.A. 6 \$176,106.77 24.2% 0 \$0.00 U.S. BANK N.A. 6 \$716,106.77 24.2% 0 \$0.00 U.S. BANK N.A. 6 \$716,106.77 24.2% 0 \$0.00 U.S. BANK N.A. 6 \$716,106.77 24.2% 0 \$0.00 U.S. BANK N.A. 10 \$988,453.79 31.51% 0 \$0.00	12 \$1,964,98.95 100% 0 \$0.00 NA	47 \$8,854,317.22 100% 0 \$0.00 0 \$0.00	

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Total		43	\$3,063,650.24	100%	0 \$0.00		0 9	\$0.00	
							Ш		
31417VHY2	U.S. BANK N.A.	37	\$11,540,496.89	22.07%			-	\$0.00	NA
	Unavailable	144	\$40,761,573.05	77.93% (NA	-	\$0.00	NA
Total		181	\$52,302,069.94	100%	\$0.00		0 9	\$0.00	ļ
31417VHZ9	U.S. BANK N.A.	3	\$471,923.73	15.54% (0\$0.00	NA	0.5	\$0.00	NA
	Unavailable	16	\$2,565,784.19	84.46% (00.00	NA	0.5	\$0.00	NA
Total		19	\$3,037,707.92	100%	\$0.00		0 9	\$0.00	
31417VJA2	Unavailable	20	\$5,226,783.54	100% (0 \$0.00	NA	0.5	\$0.00	NA
Total		20	\$5,226,783.54	100%	\$0.00		0 9	\$0.00	
31417VJB0	Unavailable	8	\$1,080,912.45	100% (0 \$0.00	NA	0.9	\$0.00	NA
Total	Onavanaore	8	\$1,080,912.45	100%			-	\$0.00	11/1
31417VJC8	Unavailable	12	\$1,224,693.64	1000/	0 \$0.00	NT A	0.6	\$0.00	NA
Total	Oliavaliable	12	\$1,224,693.64 \$1,224,693.64	100%		NA	-	\$0.00 \$0.00	NA
lotai		12	\$1,224,093.04	100 %	υ φυ.υυ		U	90.00	'
31417VJD6	Unavailable	20	\$5,987,663.17	100% (0\$0.00	NA	0.5	\$0.00	NA
Total		20	\$5,987,663.17	100%	\$0.00		0 9	\$0.00	
							Н		
31417VJE4	Unavailable	14	\$1,020,635.28		0 \$0.00		-	\$0.00	NA
Total		14	\$1,020,635.28	100%	\$0.00		US	\$0.00	
31417VJF1	Unavailable	13	\$1,648,023.59	100% (0\$0.00	NA	0.5	\$0.00	NA
Total		13	\$1,648,023.59	100%	0 \$0.00		0 9	\$0.00	
31417VJG9	Unavailable	15	\$1,437,581.05	100% (0 \$0.00	NA	.05	\$0.00	NA
Total		15	\$1,437,581.05	100%	\$0.00		0 9	\$0.00	
31417VJH7	Unavailable	30	\$7,591,365.78	100% (0 \$0.00	NA	0.9	\$0.00	NA
Total	O AWY WANGES	30	\$7,591,365.78	100%			++	\$0.00	1,11
31417VJJ3	Unavailable	15	\$1,949,120.00	100%	0 \$0.00	NΔ	0.9	\$0.00	NA
Total	Onavanaore	15	\$1,949,120.00	100%			-	\$0.00	11/1
31417VJK0	Unavailable	5	\$1,245,337.86	100%	0 \$0.00	NΙΛ	0.6	\$0.00	NA
Total	Unavanault	5	\$1,245,337.86	100%			-	\$0.00 \$0.00	INA
ı viai		3	φ1,4 4 3,337.60	100%	υ φυ.υυ		U	ԽՄ	
31417VJL8	Unavailable	15	\$3,689,488.70		0.00		++	\$0.00	NA
Total		15	\$3,689,488.70	100%	\$0.00		0	\$0.00	
31417VK28	GMAC MORTGAGE, LLC	54	\$16,127,472.52	33.55% (\$0.00	NA	08	\$0.00	NA

	Unavailable	114	\$31,937,738.22	66.45% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavaliaule	168	\$48,065,210.74	100% 0 \$0.00	0 \$0.00	INA
Total		100	Ф т О,ООС,6210-1-т	100 /ε σ φυ.σσ	υψοισσ	
31417VK36	GMAC MORTGAGE, LLC	49	\$12,954,927.00	51.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$12,148,554.91	48.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		89	\$25,103,481.91	100% 0 \$0.00	0 \$0.00	
					-	
31417VK44	GMAC MORTGAGE, LLC	7	\$1,800,738.68	3.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$45,827,678.37	96.22% 0 \$0.00	NA 0 \$0.00	NA (
Total		178	\$47,628,417.05	100% 0 \$0.00	0 \$0.00	(
					- 	
31417VK51	GMAC MORTGAGE, LLC	14	\$4,036,729.00	7.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	166	\$48,795,507.57	92.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		180	\$52,832,236.57	100% 0 \$0.00	0 \$0.00	(
31417VK69	GMAC MORTGAGE, LLC	9	\$2,236,697.00	55.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,764,200.00	44.1% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$4,000,897.00	100% 0 \$0.00	0 \$0.00	(
			. ,			
31417VKG7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,360,863.70	68.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,539,267.45	31.41% 0 \$0.00	NA 0 \$0.00	NA (
Total	CIM, MINO	21	\$4,900,131.15	100% 0 \$0.00	0 \$0.00	
			, ,			
31417VKH5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,121,091.78	34.24% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	8	\$2,153,308.00		NA 0 \$0.00	NA (
Total		13	\$3,274,399.78	100% 0 \$0.00	0 \$0.00	(
31417VKJ1	HSBC MORTGAGE CORPORATION (USA)	2	\$900,798.45	69.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$398,222.57	30.66% 0 \$0.00	NA 0 \$0.00	NA (
Total		3	\$1,299,021.02	100% 0 \$0.00	0 \$0.00	
31417VKK8	HSBC MORTGAGE CORPORATION (USA)	3	\$1,524,920.81	64.23% 0 \$0.00	NA 0 \$0.00	NA
	<u> </u>	2	\$940 156 09	35 77% 0 \$0 00	NA 0 \$0 00	NA (
	Unavailable	2	\$849,156.08	35.77% 0 \$0.00	NA 0 \$0.00	N/

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Total		5	\$2,374,076.89	100%	0 \$0.00		0	\$0.00	
					, 5100		Ĭ		
31417VKM4	Unavailable	27	\$2,297,494.27		0 \$0.00			\$0.00	NA
Total		27	\$2,297,494.27	100%	0 \$0.00		0	\$0.00	
							Ш		
31417VKN2	Unavailable	7	\$1,095,224.85		0 \$0.00		-	\$0.00	NA
Total		7	\$1,095,224.85	100%	0 \$0.00		0	\$0.00	
	MORGAN KEEGAN						Ħ		
31417VKP7	MORTGAGE COMPANY INC.	1	\$127,135.22	10.5%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,083,742.37	89.5%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,210,877.59	100%	0 \$0.00		0	\$0.00	
31417VKQ5	GMAC MORTGAGE, LLC	16	\$4,172,650.13	8.34%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$45,876,171.09	91.66%	0 \$0.00	NA	0	\$0.00	NA
Total		170	\$50,048,821.22	100%	0 \$0.00		0	\$0.00	
31417VKR3	GMAC MORTGAGE, LLC	33	\$8,454,420.73	16.91%			Ш	\$0.00	NA
	Unavailable	162	\$41,531,252.05	83.09%	_		$\boldsymbol{\vdash}$	\$0.00	NA
Total		195	\$49,985,672.78	100%	0 \$0.00		0	\$0.00	
31417VKS1	GMAC MORTGAGE, LLC	29	\$7,325,585.21	14.65%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$42,685,255.51	85.35%	0 \$0.00	NA	0	\$0.00	NA
Total		178	\$50,010,840.72	100%	0 \$0.00		0	\$0.00	
31417VKT9	GMAC MORTGAGE, LLC	37	\$10,420,880.00	21.16%	0 \$0.00	NA	0	\$0.00	NA
'	Unavailable	143	\$38,835,781.76	78.84%	0 \$0.00	NA	0	\$0.00	NA
Total		180	\$49,256,661.76	100%	0 \$0.00		0	\$0.00	
	GMAC MORTGAGE,		0.4.0.0.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	27.70.51	0.40.05			40.05	
31417VKU6	LLC	44	\$12,340,922.00				Ш	\$0.00	NA
m . 1	Unavailable	129	\$35,894,077.22	74.42%			-	\$0.00	NA
Total		173	\$48,234,999.22	100%	V \$0.00		0	\$0.00	
31417VKV4	GMAC MORTGAGE, LLC	12	\$3,770,300.00	11.1%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$30,199,054.23	88.9%	0 \$0.00		-	\$0.00	NA
Total		109	\$33,969,354.23	100%	0 \$0.00		0	\$0.00	
31417VKW2	GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79%	0 \$0.00	NA	0	\$0.00	NA

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	Unavailable	68	\$16,869,455.64	78.21%			\$0.00	NA
Total		87	\$21,568,126.64	100%	0 \$0.00	0	\$0.00	
31417VKX0	GMAC MORTGAGE,	4	\$2,335,450.00	12.38%	0 \$0.00	NA 0	\$0.00	NA
	LLC Unavailable	28	\$16,526,307.53	87.62%	00.020	NAO	\$0.00	NA
Total	Ollavallable	32	\$18,861,757.53		0 \$0.00		\$0.00	IVA
lotai		32	\$10,001,757.55	100%	U \$0.00	U	Φυ.υυ	
31417VKY8	GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	132	\$76,921,165.43	88.77%	0 \$0.00	NA 0	\$0.00	NA
Total		149	\$86,654,563.84	100%	0 \$0.00	0	\$0.00	
31417VLE1	GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%			\$0.00	NA
	Unavailable	7	\$1,225,433.89	53.85%			\$0.00	NA
Total		15	\$2,275,783.89	100%	0 \$0.00	0	\$0.00	
31417VN25	WELLS FARGO BANK, N.A.	645	\$185,849,957.22	29.06%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1,668	\$453,779,567.35	70.94%	0 \$0.00	NA 0	\$0.00	NA
Total		2,313	\$639,629,524.57	100%	0 \$0.00	0	\$0.00	
31417VN33	WELLS FARGO BANK, N.A.	66	\$4,747,362.61	49.16%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	68	\$4,909,947.31	50.84%	0 \$0.00	NA 0	\$0.00	NA
Total		134	\$9,657,309.92	100%	0 \$0.00	0	\$0.00	
31417VN41	WELLS FARGO BANK, N.A.	103	\$10,168,700.96			NA 0	\$0.00	NA
	Unavailable	103	\$10,339,072.09	50.42%	0 \$0.00	NA 0	\$0.00	NA
Total		206	\$20,507,773.05	100%	0 \$0.00	0	\$0.00	
31417VN58	WELLS FARGO BANK, N.A.	1,075	\$142,096,613.58		0 \$0.00		\$0.00	NA
	Unavailable	904	\$119,092,809.36		0 \$0.00		\$0.00	NA
Total		1,979	\$261,189,422.94	100%	0 \$0.00	0	\$0.00	
					+ +			
31417VN66	WELLS FARGO BANK, N.A.		\$2,664,322,394.76	48.81%			\$0.00	NA
	Unavailable		\$2,794,248,613.76	51.19%			\$0.00	NA
Total		18,310	\$5,458,571,008.52	100%	0 \$0.00	0	\$0.00	
31417VN74	WELLS FARGO BANK, N.A.	115	\$78,174,244.76	76.66%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	36	\$23,801,009.64	23.34%	00.020	NA 0	ΦΩ ΩΩ	NA

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Total		151	\$101,975,254.40	100%	0 \$0.00		٥١٥	0.00	
1 Utai		131	ф101, <i>713,2</i> 34.40	100 %	υ φυ.υυ		υţ	00.00	
31417VN82	WELLS FARGO BANK, N.A.	236	\$155,378,628.99				Ш	00.00	NA
	Unavailable	71	\$47,125,917.06	23.27%		NA	-	00.00	NA
Total		307	\$202,504,546.05	100%	0 \$0.00		0 \$	0.00	
31417VN90	WELLS FARGO BANK, N.A.	213	\$14,309,378.51	61.88%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	138	\$8,814,959.57	38.12%		NA		00.00	NA
Total		351	\$23,124,338.08	100%	0 \$0.00		0 \$	0.00	
31417VNT6	COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	4	\$964,804.20	44.26%	0 \$0.00	NA	0\$	00.00	NA
Total		9	\$2,179,970.62	100%	0 \$0.00		0 \$	0.00	
31417VNU3	COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	55	\$10,205,766.45	38.72%	0 \$0.00	NA	0\$	00.00	NA
Total		124	\$26,357,051.59	100%	0 \$0.00		0 \$	0.00	
31417VNV1	COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	11	\$987,269.53	13.98%	0 \$0.00	NA	0\$	00.00	NA
Total		51	\$7,064,352.21	100%	0 \$0.00		0 \$	0.00	
31417VNW9	WELLS FARGO BANK, N.A.	2	\$406,414.03	32.87%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	5	\$829,999.44	67.13%			-	00.00	NA
Total		7	\$1,236,413.47	100%	0 \$0.00		0 \$	0.00	
31417VNX7	WELLS FARGO BANK, N.A.	301	\$96,227,843.45	95.43%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	18	\$4,603,243.78	4.57%		NA		00.00	NA
Total		319	\$100,831,087.23	100%	0 \$0.00		0 \$	0.00	
31417VNY5	WELLS FARGO BANK, N.A.	66	\$27,863,708.15	98.96%	, i	NA	0\$	60.00	NA
	Unavailable	1	\$293,500.00		0 \$0.00	NA		00.00	NA
Total		67	\$28,157,208.15	100%	0 \$0.00		0 \$	0.00	
31417VNZ2	WELLS FARGO BANK, N.A.	7	\$1,455,977.23	40.42%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	8	\$2,145,789.98	59.58%	0 \$0.00	NA	0\$	00.00	NA
Total		15	\$3,601,767.21	100%	0 \$0.00		0\$	0.00	

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	WELLGEARGO				+ +			
31417VP23	WELLS FARGO BANK, N.A.	1,873	\$406,443,051.77	69.89%			0 \$0.00	NA
	Unavailable	811	\$175,140,259.19	30.11%		NA	0 \$0.00	NA
Total		2,684	\$581,583,310.96	100%	\$0.00		0 \$0.00	
31417VP31	WELLS FARGO BANK, N.A.	219	\$27,320,550.68	71.04% (\$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$11,139,661.41	28.96% (\$0.00	NA	0 \$0.00	NA
Total		324	\$38,460,212.09	100%	\$0.00		0 \$0.00	
31417VP49	WELLS FARGO BANK, N.A.	23	\$1,400,950.17	91.98% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$122,151.20	8.02%	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,523,101.37	100%	\$0.00		0 \$0.00	
31417VP72	WELLS FARGO BANK, N.A.	253	\$84,604,728.30	99.51% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$416,425.49	0.49%		NA	0 \$0.00	NA
Total		254	\$85,021,153.79	100%	\$0.00		0 \$0.00	
31417VP98	WELLS FARGO BANK, N.A.	50	\$14,600,108.99	27.7% (0 \$0.00	NA
	Unavailable	163	\$38,113,478.23	72.3%	\$0.00	NA	0 \$0.00	NA
Total		213	\$52,713,587.22	100%	\$0.00		0 \$0.00	
31417VPA5	WELLS FARGO BANK, N.A.	225	\$22,260,373.56	70.59% (, i		0 \$0.00	NA
	Unavailable	95	\$9,272,369.94	29.41%		NA	0 \$0.00	NA
Total		320	\$31,532,743.50	100%	\$0.00		0 \$0.00	
31417VPB3	WELLS FARGO BANK, N.A.	576	\$75,583,297.12	76.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	182	\$23,814,051.38	23.96%	\$0.00	NA	0 \$0.00	NA
Total		758	\$99,397,348.50	100%	\$0.00		0 \$0.00	
31417VPC1	WELLS FARGO BANK, N.A.	3,701	\$1,001,299,264.50	80.42% (NA	0 \$0.00	NA
	Unavailable	812	\$243,806,142.64	19.58% (NA	0 \$0.00	NA
Total		4,513	\$1,245,105,407.14	100%	\$0.00		0 \$0.00	
31417VPD9	WELLS FARGO BANK, N.A.	187	\$10,990,867.84	61.6% (0 \$0.00	NA
	Unavailable	117	\$6,852,886.04	38.4% (\$0.00	NA	0 \$0.00	NA
				100%			0 \$0.00	

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WELLS FARGO BANK, N.A.	57	\$5,513,006.73	50.02%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	57	\$5,509,594.24	49.98%	0 \$0.00	NA	0\$	0.00	NA
	114	\$11,022,600.97	100%	0 \$0.00		0 \$	0.00	
	+			+		$+\!\!+$	-+	
WELLS FARGO BANK, N.A.	94	\$12,122,839.49	63.3%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	54	\$7,028,003.55	36.7%	0 \$0.00	NA	0\$	0.00	NA
	148	\$19,150,843.04	100%	0 \$0.00		0 \$	0.00	
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WELLS FARGO BANK, N.A.	58	\$9,356,271.89	68.97%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	26	\$4,209,365.71	31.03%	0 \$0.00	NA	0\$	0.00	NA
	84	\$13,565,637.60				+-		
						Щ		
WELLS FARGO BANK, N.A.	77	\$21,092,632.15	89.55%	0 \$0.00	NA	0	0.00	NA
Unavailable	8	\$2,460,684.68	10.45%	0 \$0.00	NA	0 \$	0.00	NA
	85	\$23,553,316.83				+ +		
		3 - 1- /		1		\sqcap		
WELLS FARGO BANK, N.A.	145	\$39,938,065.47	56.63%	0 \$0.00	NA	0 \$	0.00	NA
	104	\$30.590,349.78	43.37%	0 \$0.00	NA	0\$	0.00	NA
	249					-		
		. , ,				\sqcap		
WELLS FARGO BANK, N.A.	13	\$737,955.23	29.25%	0 \$0.00	NA	0 \$	0.00	NA
Unavailable	32	\$1.784,945.36	70.75%	0 \$0.00	NA	0 \$	0.00	NA
	45	\$2,522,900.59				-		
		, ' ' ' '				$\dag \uparrow$		
WELLS FARGO BANK, N.A.	1	\$91,319.36	7.9%	0 \$0.00	NA	0 \$	0.00	NA
Unavailable	11	\$1,064,027.65	92.1%	0 \$0.00	NA	0 \$	0.00	NA
	12	\$1,155,347.01				+ +		
						\prod		
WELLS FARGO BANK, N.A.	7	\$1,256,279.03	26.63%	0 \$0.00	NA	0 \$	0.00	NA
Unavailable	15	\$3,461,037.56	73.37%	0 \$0.00	NA	0 \$	0.00	NA
	22	\$4,717,316.59				+-		
						\prod		
WELLS FARGO BANK, N.A.	35	\$22,637,617.09	90.9%	0 \$0.00	NA	.0\$	0.00	NA
Unavailable	4	\$2,266,000.00	9.1%	0 \$0.00	NA	0 \$	0.00	NA
	39	\$24,903,617.09	100%	0 \$0.00		0 \$	0.00	
						Ц		
WELLS FARGO	1,375	\$422,729,484.40	59.64%	0\$0.00	NA	0 \$	0.00	NA
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. 57 Unavailable 57 114	BANK, N.A. 57 \$5,509,594.24 Unavailable 57 \$5,509,594.24 114 \$11,022,600.97 WELLS FARGO 94 \$12,122,839.49 BANK, N.A. 148 \$19,150,843.04 WELLS FARGO 58 \$9,356,271.89 BANK, N.A. 26 \$4,209,365.71 WELLS FARGO 84 \$13,565,637.60 WELLS FARGO 77 \$21,092,632.15 WELLS FARGO 85 \$23,553,316.83 WELLS FARGO 145 \$39,938,065.47 BANK, N.A. 104 \$30,590,349.78 WELLS FARGO 13 \$737,955.23 WELLS FARGO 13 \$737,955.23 WELLS FARGO 13 \$737,955.23 WELLS FARGO 1 \$91,319.36 Unavailable 11 \$1,064,027.65 12 \$1,155,347.01 WELLS FARGO 7 \$1,256,279.03 BANK, N.A. 15 \$3,461,037.56 Unavailable 15 \$3,461,037.56 WELLS	BANK, N.A. S7 \$5,519,006.73 \$0.02%	BANK, N.A. 57 \$5,513,006.73 \$0,02% 0 \$0,00 Unavailable 57 \$5,509,594.24 49,98% 0 \$0,00 114 \$11,022,600.97 100% 0 \$0,000 WELLS FARGO BANK, N.A. 94 \$12,122,839.49 63,3% 0 \$0,00 Unavailable 54 \$7,028,003.55 36,7% 0 \$0,000 WELLS FARGO BANK, N.A. 58 \$9,356,271.89 68,97% 0 \$0,000 WELLS FARGO BANK, N.A. 26 \$4,209,365.71 31,03% 0 \$0,000 WELLS FARGO BANK, N.A. 77 \$21,092,632.15 89,55% 0 \$0,000 WELLS FARGO BANK, N.A. 8 \$2,460,684.68 10,45% 0 \$0,000 WELLS FARGO BANK, N.A. 145 \$39,938,065.47 56,63% 0 \$0,000 WELLS FARGO BANK, N.A. 145 \$39,938,065.47 56,63% 0 \$0,000 WELLS FARGO BANK, N.A. 104 \$30,599,349.78 43,37% 0 \$0,000 WELLS FARGO BANK, N.A. 13 \$737,955.23 29.25% 0 \$0,000 WELLS FARGO BANK, N.A. 13 \$737,955.23 29.25% 0 \$0,000 WELLS FARGO BANK, N.A. 13 \$1,784,945.36 70,75% 0 \$0,000 WELLS FARGO BANK, N.A. 13 \$1,784,945.36 70,75% 0 \$0,000 WELLS FARGO BANK, N.A. 13 \$1,784,945.36 70,75% 0 \$0,000 WELLS FARGO BANK, N.A. 145 \$31,155,347.01 100% 0 \$0,000 WELLS FARGO BANK, N.A. 15 \$1,155,347.01 100% 0 \$0,000 WELLS FARGO BANK, N.A. 17,256,279.03 26,63% 0 \$0,000 WELLS FARGO BANK, N.A. 17,256,279.03 26,63% 0 \$0,000 WELLS FARGO BANK, N.A. 17,256,279.03 26,63% 0 \$0,000 WELLS FARGO BANK, N.A. 15 \$3,461,037.56 73,37% 0 \$0,000 WELLS FARGO BANK, N.A. 15 \$3,461,037.56 73,37% 0 \$0,000 WELLS FARGO BANK, N.A. 15 \$3,461,037.56 73,37% 0 \$0,000 WELLS FARGO BANK, N.A. 15 \$3,461,037.56 73,37% 0 \$0,000 WELLS FARGO BANK, N.A. 16 \$3,461,037.56 73,37% 0 \$0,000 WELLS FARGO BANK, N.A. 17,256,279.03 26,63% 0 \$0,000 WELLS FARGO BANK, N.A. 17,256,279	BANK, N.A. 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Unavailable 26 \$4,209,365.71 31.03% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. Unavailable 8 \$2,460,684.68 10.45% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 145 \$39,938,065.47 \$66.63% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 101 WELLS FARGO BANK, N.A. 102 WELLS FARGO BANK, N.A. 104 WELLS FARGO BANK, N.A. 105 WELLS FARGO BANK, N.A. 105 WELLS FARGO BANK, N.A. 106 WELLS FARGO BANK, N.A. 107 \$30,590,349.78 \$43,37% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 108 WELLS FARGO BANK, N.A. 11 \$11,784,945.36 \$10.05 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 11 \$11,155,347.01 100% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 11 \$11,256,279.03 26.63% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 12 \$1,155,347.01 100% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 13 \$1,256,279.03 26.63% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 14 \$1,155,347.01 100% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 15 \$1,256,279.03 26.63% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 15 \$1,256,279.03 \$26.63% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 15 \$1,256,279.03 \$26.63% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 15 \$1,256,279.03 \$26.63% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 15 \$1,256,279.03 \$26.63% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 15 \$1,256,279.03 \$26.63% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 16 WELLS FARGO BANK, N.A. 17 \$1,256,279.03 \$26.63% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 17 \$1,256,279.03 \$26.63% 0 \$0.00 NA 0 \$ \$22 \$4,717,316.59 100% 0 \$0.00 NA 0 \$ \$20 \$4,717,316.59 100% 0 \$0.00 NA 0 \$ \$20 \$4,717,316.59 100% 0 \$0.00 NA 0 \$ \$40 \$40 \$40 \$40 \$40 \$40 \$40	BANK, N.A. Unavailable 57 \$5,59,594,294 49,98% 0\$0,00 NA 0\$0,00 WELLS FARGO BANK, N.A. Unavailable 54 \$7,028,003.55 36,7% 0\$0,00 NA

	BANK, N.A.							
	Unavailable	917	\$286,073,487.40	40.36%	\$0.00	NA	0 \$0.00	NA
Total		2,292	\$708,802,971.80	100%	\$0.00		0 \$0.00	
31417VPQ0	WELLS FARGO BANK, N.A.	219	\$122,168,945.10	86.94% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$18,346,057.09	13.06%	\$0.00	NA	0 \$0.00	NA
Total		250	\$140,515,002.19	100%	\$0.00		0 \$0.00	
31417VPR8	WELLS FARGO BANK, N.A.	918	\$253,399,446.55	85.23%	\$0.00	NA	0 \$0.00	NA
	Unavailable	156	\$43,897,917.88	14.77%	\$0.00	NA	0 \$0.00	NA
Total		1,074	\$297,297,364.43	100%	\$0.00		0 \$0.00	
31417VPS6	WELLS FARGO BANK, N.A.	5	\$700,859.83	33.83% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,371,137.91	66.17%	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,071,997.74	100%	\$0.00		0 \$0.00	
31417VPT4	WELLS FARGO BANK, N.A.	2	\$251,084.34	16.95% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,229,941.69	83.05%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,481,026.03	100%	\$0.00		0 \$0.00	ı
31417VPU1	WELLS FARGO BANK, N.A.	231	\$15,374,635.53	71.63% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$6,089,949.51	28.37%	\$0.00	NA	0 \$0.00	NA
Total		324	\$21,464,585.04	100%	\$0.00		0 \$0.00	
31417VPV9	WELLS FARGO BANK, N.A.	264	\$16,975,446.76	75.84% 0			0 \$0.00	NA
	Unavailable	88	\$5,406,808.83	24.16%	\$0.00	NA	0 \$0.00	NA
Total		352	\$22,382,255.59	100%	\$0.00		0 \$0.00	
31417VPW7	WELLS FARGO BANK, N.A.	213	\$20,709,574.59	70.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$8,852,639.33	29.95%	\$0.00	NA	0 \$0.00	NA
Total		303	\$29,562,213.92	100%	\$0.00		0 \$0.00	
31417VPX5	WELLS FARGO BANK, N.A.	207	\$20,204,811.85	77.88% 0			0 \$0.00	NA
	Unavailable	59	\$5,740,144.18	22.12%	1 1		0 \$0.00	NA
Total		266	\$25,944,956.03	100% 0	\$0.00		0 \$0.00	
31417VPY3	WELLS FARGO BANK, N.A.	3	\$1,104,121.53	22.48% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	21	. , , ,	77.52%			0 \$0.00	NA
Total		24	\$4,911,999.69	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO							
31417VPZ0	BANK, N.A.	2,351	\$512,268,394.64	46.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2,541	\$584,947,434.66	53.31%	0 \$0.00	NA	0 \$0.00	NA
Total		4,892	\$1,097,215,829.30	100%	0 \$0.00		0 \$0.00	
214170044	WELLS FARGO	40	φ10.664.042.06	40.4604	0,00	NIA	0,00	NT A
31417VQA4	BANK, N.A.	42	\$10,664,843.86	40.46%			0 \$0.00	NA
	Unavailable	75	\$15,693,706.61	59.54%			0 \$0.00	NA
Total		117	\$26,358,550.47	100%	0 \$0.00		0 \$0.00	
31417VQB2	WELLS FARGO BANK, N.A.	8	\$1,025,663.00	55.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$817,250.00	44.35%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,842,913.00	100%	0 \$0.00		0 \$0.00	
31417VQC0	WELLS FARGO BANK, N.A.	1	\$248,000.00	31.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$550,839.27	68.95%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$798,839.27	100%	0 \$0.00		0 \$0.00	
31417VQD8	WELLS FARGO BANK, N.A.	100	\$45,452,667.67	94.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,399,400.00	5.01%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$47,852,067.67	100%	0 \$0.00		0 \$0.00	
31417VR21	Unavailable	48	\$11,081,744.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$11,081,744.40	100%	0 \$0.00		0 \$0.00	
31417VR39	Unavailable	38	\$7,879,455.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$7,879,455.62	100%	0 \$0.00		0 \$0.00	
31417VR54	Unavailable	17	\$3,507,785.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,507,785.15	100%	0 \$0.00		0 \$0.00	
31417VR62	Unavailable	19	\$3,403,241.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,403,241.80	100%	0 \$0.00		0 \$0.00	
31417VR70	QUICKEN LOANS INC.	64	\$14,830,050.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$14,830,050.00	100%	0 \$0.00		0 \$0.00	
31417VR88	QUICKEN LOANS INC.	60	\$14,812,475.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		60	\$14,812,475.00	100%	0 \$0.00		0 9	\$0.00	
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31417VR96	BANK OF AMERICA, N.A.	5	\$1,447,720.00	14.42%			Ш	\$0.00	NA
	Unavailable	28	\$8,594,320.00	85.58%		1	-	\$0.00	NA
Total		33	\$10,042,040.00	100%	0 \$0.00		0 5	\$0.00	
31417VRZ8	Unavailable	35	\$7,430,895.50	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		35	\$7,430,895.50	100%	0 \$0.00		0 9	\$0.00	
31417VSB0	BANK OF AMERICA, N.A.	22	\$12,037,584.00	16.02%	0 \$0.00	NA	0.0	\$0.00	NA
	Unavailable	116	\$63,084,311.19	83.98%	0 \$0.00	NA	0.5	\$0.00	NA
Total		138	\$75,121,895.19	100%	0 \$0.00		0 9	\$0.00	
31417VSC8	BANK OF AMERICA, N.A.	26	\$8,060,687.23	23.01%	0 \$0.00	NA	0.0	\$0.00	NA
	Unavailable	85	\$26,971,104.02	76.99%	_		-	\$0.00	NA
Total		111	\$35,031,791.25	100%	0 \$0.00		0 9	\$0.00	
31417VSD6	BANK OF AMERICA, N.A.	9	\$2,259,500.00	9.02%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	74	\$22,792,755.89	90.98%	0 \$0.00	NA	0.9	\$0.00	NA
Total		83	\$25,052,255.89	100%	0 \$0.00		0 9	\$0.00	
31417VSE4	BANK OF AMERICA, N.A.	12	\$4,046,650.00	8.09%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	140	\$45,965,746.86	91.91%	0 \$0.00	NA	0.9	\$0.00	NA
Total		152	\$50,012,396.86	100%	0 \$0.00		0 9	\$0.00	
31417VV26	DHI MORTGAGE COMPANY, LTD.	21	\$2,901,117.58	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		21	\$2,901,117.58	100%	0 \$0.00		0 9	\$0.00	
31417VVA8	BANK OF AMERICA, N.A.	211	\$45,353,701.05	45.43%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	243	\$54,471,781.74	54.57%	0 \$0.00	NA		\$0.00	NA
Total		454	\$99,825,482.79	100%	0 \$0.00		0 5	\$0.00	
31417VVB6	BANK OF AMERICA, N.A.	6	\$807,782.73	74.06%			Ш	\$0.00	NA
m	Unavailable	2	\$282,950.43	25.94%			-	\$0.00	NA
Total		8	\$1,090,733.16	100%	0 \$0.00		05	\$0.00	
31417VVC4	Unavailable	9	\$1,667,775.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		9	\$1,667,775.00	100%	0 \$0.00		0	\$0.00	

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31417VVD2	Unavailable	204	\$41,612,035.57	100%	0 \$0.00	NA	0	\$0.00	NA
Total		204	\$41,612,035.57	100%	0 \$0.00		0	\$0.00	
31417VVE0	Unavailable	151	\$21,714,022.77	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Onavanacio	151	\$21,714,022.77		0 \$0.00		+	\$0.00	1 1/1
31417VVF7	Unavailable	22	¢1 012 022 41	1000	0 \$0.00	N) A	0	\$0.00	NI A
Total	Unavanable	22	\$1,812,922.41 \$1,812,922.41		0 \$0.00 0 \$0.00	1	-	\$0.00 \$0.00	NA
31417VVG5	Unavailable	113	\$10,965,977.00	1000	0 \$0.00	NI A	0	\$0.00	NA
Total	Onavanable	113	\$10,965,977.00 \$10,965,977.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
214173737112	Unavailable	23	¢2 214 440 22	1000	0 \$0.00	NI A	0	\$0.00	NI A
31417VVH3 Total	Onavanable	23	\$2,214,449.33 \$2,214,449.33		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
21417373710	Unavailabla	61	¢4 450 202 10	1000	0 \$0.00	NI A	0	\$0.00	NI A
31417VVJ9 Total	Unavailable	61 61	\$4,458,383.19 \$4,458,383.19		0 \$0.00 0 \$0.00		1	\$0.00 \$0.00	NA
		2.5	\$2.250.775.75	4000	0.000	27.		40.00	27.4
31417VVK6 Total	Unavailable	35 35	\$2,378,557.57 \$2,378,557.57		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
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31417VVL4 Total	Unavailable	72 72	\$18,081,689.27 \$18,081,689.27		0 \$0.00 0 \$0.00		1	\$0.00 \$0.00	NA
Total		1 12	Ψ10,001,002.27	100 /0	υ ψυ.υυ			ψοισο	
31417VVM2	Unavailable	387 387	\$90,482,301.48		0 \$0.00 0 \$0.00		+	\$0.00 \$0.00	NA
Total		387	\$90,482,301.48	100%	<u>U \$U.UU</u>		U	\$0.00	
31417VVN0	Unavailable	226	\$50,334,329.98		0 \$0.00		_	\$0.00	NA
Total		226	\$50,334,329.98	100%	0 \$0.00		0	\$0.00	
31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06	89.11%	0 \$0.00	NA	. 0	\$0.00	NA
m . 1	Unavailable	4	\$994,117.21	10.89%	_		+	\$0.00	NA
Total		41	\$9,124,710.27	100%	0 \$0.00		0	\$0.00	
31417VVR1	Unavailable	11	\$1,903,698.89		0 \$0.00		_	\$0.00	NA
Total		11	\$1,903,698.89	100%	0 \$0.00		0	\$0.00	
31417VVU4	Unavailable	55	\$9,277,534.56		0 \$0.00		1	\$0.00	NA
Total		55	\$9,277,534.56	100%	0 \$0.00		0	\$0.00	
31417VVV2	Unavailable	69	\$11,069,714.20		0 \$0.00		1	\$0.00	NA
Total		69	\$11,069,714.20	100%	0 \$0.00		0	\$0.00	
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31417VVW0	Unavailable	36	\$6,064,470.97	100%	_				\$0.00	
Total		36	\$6,064,470.97	100%	US	50.00		O	\$0.00	
31417VVY6	DHI MORTGAGE COMPANY, LTD.	26	\$5,395,608.55	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		26	\$5,395,608.55	100%	0 \$	50.00		0	\$0.00	
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31417VVZ3	DHI MORTGAGE COMPANY, LTD.	72	\$12,523,182.55	100%	0\$	60.00	NA	0	\$0.00	NA
Total		72	\$12,523,182.55	100%	0 \$	80.00		0	\$0.00	
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31417VW25	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	16	\$8,061,618.59	85.97%	0\$	80.00	NA	0	\$0.00	NA
Total		19	\$9,377,448.76	100%	0 \$	60.00		0	\$0.00	
					Ш					
31417VW33	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13%	0 \$	80.00	NA	0	\$0.00	NA
	Unavailable	79	\$22,513,865.34	60.87%	0\$	80.00	NA	0	\$0.00	NA
Total		130	\$36,986,347.52	100%	0 \$	80.00		0	\$0.00	
31417VW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,515,304.53	85.53%	0 \$	80.00	NA	0	\$0.00	NA
Total		24	\$6,448,746.90	100%	0 \$	80.00		0	\$0.00	
31417VW74	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97		Ш				\$0.00	
T. ()	Unavailable	103	\$24,218,781.15	68.53%	_				\$0.00	NA
Total		146	\$35,338,522.12	100%	US	50.00		U	\$0.00	
31417VW82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89%					\$0.00	
	Unavailable	3	\$669,277.00	31.11%	_			_	\$0.00	
Total		7	\$2,151,316.61	100%	0 \$	80.00		0	\$0.00	
31417VW90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52%	Ш				\$0.00	
	Unavailable	12	\$7,012,200.00	80.48%	_				\$0.00	
Total		15	\$8,712,984.00	100%	0 \$	80.00		0	\$0.00	
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31417VWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,459,728.81	82.13% 0	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,777,386.48				0 \$0.00	-
			. , ,	<u> </u>				
31417VWT6	Unavailable	11	\$1,285,429.21	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,285,429.21	100% 0			0 \$0.00	
31417VWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46				0 \$0.00	NA
	Unavailable	196	\$53,074,868.62		1 1		0 \$0.00	NA (
Total		214	\$57,576,082.08	100% 0	\$0.00		0 \$0.00	
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31417VWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$26,948,581.88	72.41% 0	\$0.00	NA	0 \$0.00	NA (
Total		164	\$37,218,642.88		1 1		0 \$0.00	
31417VWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,938,438.33	96.86% 0	\$0.00	NA	0 \$0.00	NA (
Total		21	\$5,098,438.33	100% 0	\$0.00		0 \$0.00	
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31417VWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$26,679,660.77			NA	0 \$0.00	NA
Total		102	\$29,185,946.77	100% 0	\$0.00		0 \$0.00	
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31417VWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$19,469,842.00	72.94% 0	\$0.00	NA	0 \$0.00	NA
Total		100	\$26,691,921.00		\$0.00		0 \$0.00	
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31417VWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22			NA	0 \$0.00	NA
	Unavailable	71	\$39,756,956.10	86.29% 0	\$0.00		0 \$0.00	NA
Total		81	\$46,071,501.32	100% 0	\$0.00		0 \$0.00	
31417VXA6	FLAGSTAR CAPITAL MARKETS	1	\$58,534.18	3.85% 0)\$0.00	NA	0 \$0.00	NA

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	Unavailable	24	\$1,460,872.07	96.15%	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,519,406.25	100%	\$0.00		0 \$0.00	
31417VXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,233,934.27	88.69% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,391,228.21	100% 0			0 \$0.00	
31417VXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00			NA	0 \$0.00	NA
	Unavailable	33	\$3,064,369.37				0 \$0.00	NA
Total		35	\$3,246,369.37	100% 0	\$0.00		0 \$0.00	
31417VXD0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,916,958.14	76.12% 0) \$0.00		0 \$0.00	NA
Total		29	\$3,832,254.09	100% 0			0 \$0.00	
31417VXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74				0\$0.00	NA
	Unavailable	30	\$1,718,292.21	93.79% 0			0 \$0.00	NA
Total	+	32	\$1,832,154.95	100% 0	\$0.00		0 \$0.00	
31417VXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06% 0)\$0.00	NA	.0 \$0.00	NA
	Unavailable	14	\$1,271,695.67				0 \$0.00	NA
Total		15	\$1,368,305.86	100%	\$0.00		0 \$0.00	
31417VXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38				0 \$0.00	NA
	Unavailable	11	\$1,442,439.46				0 \$0.00	NA
Total		12	\$1,564,081.84	100% 0	\$0.00		0 \$0.00	
31417VXH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45				0 \$0.00	NA
	Unavailable	13	\$894,310.62	84.35% 0			0 \$0.00	NA
Total	+	16	\$1,060,226.07	100% 0	\$0.00		0 \$0.00	
31417VXJ7		5	\$1,017,033.00	8.41% 0	\$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	56	\$11,073,950.00	91.59%	0 \$0.00	NA	0 \$0.00	NA (
Total		61	\$12,090,983.00		0 \$0.00		0 \$0.00	
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31417VXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$14,442,434.17	72.31%	0 \$0.00	NA	0 \$0.00	NA (
Total		76	\$19,974,111.46	100%	0 \$0.00		0 \$0.00	
31417VXL2	Unavailable	10	\$2,233,890.91	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$2,233,890.91	100%	0 \$0.00		0 \$0.00	
31417VXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	1.89%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	34	\$7,058,965.61	98.11%	0 \$0.00		0 \$0.00	NA (
Total		35	\$7,194,965.61	100%	0 \$0.00		0 \$0.00	
31417VXP3	Unavailable	50	\$17,802,342.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$17,802,342.00		0 \$0.00		0 \$0.00	
		1	<i>,</i>		1			
31417VXQ1	Unavailable	33	\$10,001,130.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$10,001,130.00		0 \$0.00		0 \$0.00	
		1			1			
31417VXR9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61			NA	0 \$0.00	NA
	Unavailable	154	\$40,206,961.50	80.41%	0 \$0.00	NA	0 \$0.00	NA
Total		190	\$50,000,214.11		0 \$0.00		0 \$0.00	(
31417VXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,579,562.03	4.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	343	\$95,420,156.46	95.42%	0 \$0.00	NA	0 \$0.00	NA
Total		360	\$99,999,718.49	100%	0 \$0.00		0 \$0.00	
31417VY64	PNC BANK, N.A.	36	\$2,505,400.07		0 \$0.00		0 \$0.00	NA
Total		36	\$2,505,400.07	100%	0 \$0.00	/	0 \$0.00	
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31417VY72	PNC BANK, N.A.	81	\$5,130,822.35		0 \$0.00		0 \$0.00	NA
Total		81	\$5,130,822.35	100%	0 \$0.00		0 \$0.00	
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31417VY80	PNC BANK, N.A.	30	\$1,639,943.11	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		30	\$1,639,943.11	100%	0	\$0.00		C	\$0.00	
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31417VY98	PNC BANK, N.A.	45	\$4,414,515.27		_	\$0.00		_	\$0.00	NA
Total		45	\$4,414,515.27	100%	0	\$0.00		0	\$0.00	
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31417VZ22	CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%	0	\$0.00	NA	.C	\$0.00	NA
	Unavailable	51	\$2,841,976.53	26.13%	, <u>C</u>	\$0.00	NA NA	(\$0.00	NA
Total	O II W T WITH COLO	191	\$10,874,473.61			\$0.00		_	\$0.00	
		1	, , , , , , , , , , , , , , , , , , , 		Ť	1		Ť	1	
31417VZ30	CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	0	\$0.00	NA	. C	\$0.00	NA
<u> </u>	Unavailable	6	\$328,149.81	15.96%	0	\$0.00	NA	C	\$0.00	NA
Total		37	·		—	0 \$0.00		_	\$0.00	·
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31417VZ48	CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	0	\$0.00	NA	.C	\$0.00	NA
	Unavailable	47	\$4,169,012.74	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total		75				\$0.00		_	\$0.00	
			·		\bar{L}'					·
31417VZ55	CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	0	\$0.00			\$0.00	
	Unavailable	24	\$2,078,621.65	17.28%	0	\$0.00	NA	.0	\$0.00	NA
Total		137	\$12,029,331.84	100%	0	\$0.00		0	\$0.00	!
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31417VZ63	CHASE HOME FINANCE, LLC	10	,		Ш				\$0.00	
	Unavailable	3	. /		-	1 1		_	\$0.00	NA
Total		13	\$1,132,253.70	100%	0	\$0.00		0	\$0.00	!
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31417VZ71	CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,143,900.17	100%	0	\$0.00	'	0	\$0.00	
					Ĺ'			\int		'
31417VZ89	CHASE HOME FINANCE, LLC	548	\$136,025,756.09	36.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,015	\$237,975,667.75	1 1	_			_	\$0.00	NA
Total		1,563		100%	0	\$0.00		0	\$0.00	
<u> </u>					+'	++	!	+	\longrightarrow	
31417VZ97	CHASE HOME FINANCE, LLC	5			Ш			-	\$0.00	
	Unavailable	17	. , ,	1 1				_	\$0.00	NA
Total		22	\$5,472,271.01	100%	0	\$0.00	'	0	\$0.00	
					۲'	1 +	'	1	$\downarrow \downarrow \downarrow$	
31417VZA4	PNC BANK, N.A.	73			_	0.00		_	\$0.00	
Total		73	\$7,159,152.99	100%	0	\$0.00		0	\$0.00	·

		T			\top		ПТ	
31417VZB2	PNC BANK, N.A.	13	\$1,251,928.65	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,251,928.65	100%	0 \$0.00		0 \$0.00	
31417VZC0	PNC BANK, N.A.	93	\$12,255,936.20	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		93	\$12,255,936.20		-11		0 \$0.00	
31417VZD8	PNC BANK, N.A.	83	\$10,756,591.95	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		83	\$10,756,591.95				0 \$0.00	
31417VZF3	PNC BANK, N.A.	7	\$1,638,501.66	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,638,501.66		-1 - 1 -	1	0 \$0.00	
31417VZG1	PNC BANK, N.A.	21	\$4,984,976.65	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$4,984,976.65			1	0 \$0.00	
31417VZH9	PNC BANK, N.A.	47	\$12,724,365.04	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		47	\$12,724,365.04	100%			0 \$0.00	
31417VZJ5	PNC BANK, N.A.	8	\$1,852,182.42	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,852,182.42	100%			0 \$0.00	
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,929,601.45		_		0 \$0.00	NA (
Total		96	\$11,473,313.59	100%	<u>) \$0.00 </u>		0 \$0.00	
31417VZY2	CHASE HOME FINANCE, LLC	16	\$1,940,115.05		<u> </u>		0 \$0.00	NA
	Unavailable	3	\$362,588.75				0 \$0.00	NA
Total		19	\$2,302,703.80	<u>100% (</u>	0 \$0.00		0 \$0.00	
31417VZZ9	CHASE HOME FINANCE, LLC	12	\$671,732.22	29.65%		NA	0 \$0.00	NA
	Unavailable	27	\$1,593,431.96				0 \$0.00	NA
Total		39	\$2,265,164.18	100%	<u>) \$0.00 </u>		0 \$0.00	
31417W2A8	CIT BANK, NATIONAL ASSOCIATION	11	\$1,768,061.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,768,061.84	100%	0 \$0.00		0 \$0.00	
31417WBB6	Unavailable	24	\$2,146,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O MAT MATERIAL TO	24	\$2,146,500.00				0 \$0.00	
31417WBC4	Unavailable	12	\$2,499,125.00	100%	0 \$0.00	NA	0 \$0.00	NA

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	12	\$2,499,125,00	100%	0	\$0.00		0	\$0.00	
	12	Ψ 2,1 22,00	100 /6		φυ•υυ		Ť	φο.σσ	
Unavailable	76	\$18,732,550.00	100%	0	\$0.00	NA	C	\$0.00	NA
	76	\$18,732,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$7,384,325.00		-		NA	_		
	28	\$7,384,325.00	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$3,417,300.00	100%	0	\$0.00	NA	C	\$0.00	NA
	21	\$3,417,300.00	100%	0	<u>\$0.00</u>		0	\$0.00	
Unavailable	36	\$10,125,936.29	100%	0	\$0.00	NA	0	\$0.00	NA
	36	\$10,125,936.29	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$3,152,991.55	100%	03	\$0.00	N.A	C	\$0.00	NA
	16	\$3,152,991.55		$\boldsymbol{\vdash}$	_		+	+	
Unavailable	9	\$2,075,480.32	100%	0	\$0.00	NΑ	. 0	\$0.00	NA
	9	\$2,075,480.32		-			+		
Unavailable	8	\$2 082 700 00	100%	0 5	\$0.00	NΔ		\$0.00	NA
Chavanaoic	8	\$2,082,700.00		-		117	_	_	1171
Unavailable	18	\$3 737 927 00	100%	0 :	\$0.00	NA		\$0.00	NA
e na vanaere	18	\$3,737,927.00		-		111	+	+	
Unavailable	12	\$2 104 262 00	100%	0 :	\$0.00	NA	. 0	\$0.00	NA
e na vanaore	12	\$2,104,262.00		+		111	_	•	1111
FIFTH THIRD BANK	8	\$1 425 500 00	34 09%	0.5	\$0.00	N A	0	\$0.00	NA
							_		
	20	\$4,182,065.00		_		·	_		
FIFTH THIRD BANK	18	\$1 640 546 05	85 1%	0.5	\$0.00	NA	. 0	\$0.00	NA
	1 1						_	_	
	21	\$1,927,896.05		_			+	+	
FIFTH THIRD BANK	22	\$2,770,847 65	72.88%	0 :	\$0.00	NΔ	. ()	\$0.00	NA
	8			-			-		NA
	30	\$3,801,847.65				1,1	_		
FIFTH THIRD BANK	45	\$10,479,180.13	38.12%	0 :	\$0.00	NA	0	\$0.00	NA
Unavailable	60			-			-		
	105	\$27,490,914.62		_			_	•	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	Unavailable 28 28 28 28 28 28 29 21 21 21 21 21 21 21	Unavailable 76 \$18,732,550.00 18,732,550.00 Unavailable 28 \$7,384,325.00 Unavailable 21 \$3,417,300.00 Unavailable 36 \$10,125,936.29 Unavailable 16 \$3,152,991.55 Unavailable 9 \$2,075,480.32 Unavailable 9 \$2,075,480.32 Unavailable 8 \$2,082,700.00 Unavailable 18 \$3,737,927.00 Unavailable 12 \$2,104,262.00 Unavailable 12 \$2,104,262.00 FIFTH THIRD BANK 8 \$1,425,500.00 Unavailable 3 \$2,756,565.00 FIFTH THIRD BANK 18 \$1,640,546.05 Unavailable 3 \$2,770,847.65 Unavailable 8 \$1,031,000.00 S1,927,896.05 FIFTH THIRD BANK 22 \$2,770,847.65 Unavailable 8 \$1,031,000.00 S3,801,847.65 FIFTH THIRD BANK 45 \$10,479,180.13 Unavailable 8 \$1,031,000.00 S3,801,847.65	Unavailable 76 \$18,732,550.00 100% Total State	Unavailable 76 \$18,732,550.00 100% 0 Unavailable 28 \$7,384,325.00 100% 0 Unavailable 28 \$7,384,325.00 100% 0 Unavailable 21 \$3,417,300.00 100% 0 Unavailable 36 \$10,125,936.29 100% 0 36 \$10,125,936.29 100% 0 Unavailable 16 \$3,152,991.55 100% 0 Unavailable 9 \$2,075,480.32 100% 0 Unavailable 9 \$2,075,480.32 100% 0 Unavailable 8 \$2,082,700.00 100% 0 Unavailable 18 \$3,737,927.00 100% 0 Unavailable 18 \$3,737,927.00 100% 0 Unavailable 12 \$2,104,262.00 100% 0 Unavailable 12 \$2,104,262.00 100% 0 FIFTH THIRD BANK 8 \$1,425,500.00 34.09% 0 Unavailable 12 \$2,756,555.00 65,91% 0 FIFTH THIRD BANK 18 \$1,640,546.05 85.1% 0 Unavailable 3 \$287,350.00 14.9% 0 FIFTH THIRD BANK 18 \$1,640,546.05 85.1% 0 Unavailable 3 \$287,350.00 14.9% 0 FIFTH THIRD BANK 18 \$1,640,546.05 85.1% 0 Unavailable 3 \$287,350.00 14.9% 0 FIFTH THIRD BANK 18 \$1,640,546.05 85.1% 0 Unavailable 8 \$1,031,000.00 27.12% 0 FIFTH THIRD BANK 22 \$2,770,847.65 72.88% 0 Unavailable 8 \$1,031,000.00 27.12% 0 FIFTH THIRD BANK 25 \$10,479,180.13 38.12% 0 FIFTH THIRD BANK 45 \$10,479,180.13 38.12% 0 Unavailable 60 \$17,011,734.49 61.88% 0	Unavailable 76 \$18,732,550.00 100% 0 \$0.00 100 \$18,732,550.00 100% 0 \$0.00 100 \$0.00 \$0.00 110 \$2,104,262.00 \$0.00 \$0.00 12 \$2,104,262.00 \$0.00 \$0.00 12 \$2,104,262.00 \$0.00 \$0.00 12 \$2,104,262.00 \$0.00 \$0.00 12 \$2,104,262.00 \$0.00 \$0.00 12 \$2,104,263.00 \$0.00 \$0.00 12 \$2,104,263.00 \$0.00 \$0.00 12 \$2,104,263.00 \$0.00 \$0.00 13 \$2,756,565.00 \$65,91% \$0.00 14 \$0.00 15 \$1,927,896.05 \$0.00 \$0.00 16 \$1,927,896.05 \$0.00 \$0.00 17 \$1,927,896.05 \$0.00 \$0.00 18 \$1,927,896.05 \$0.00 \$0.00 19 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,12% \$0.00 10 \$1,927,896.05 \$0.00 \$0.00 10 \$1,927,12% \$0.00 10 \$1,927,896.05 \$0.00 \$0.00	Unavailable 76 \$18,732,550.00 100% 0 \$0.00 NA	Unavailable	Unavailable

31417WBT7	FIFTH THIRD BANK	37	\$6,284,983.77	34.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$11,751,712.04	65.15% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$18,036,695.81	100% 0 \$0.00	0 \$0.00	
31417WCH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$443,531.83	28.91% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,534,118.14	100% 0 \$0.00	0 \$0.00	
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31417WCJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00		NA 0 \$0.00	NA
	Unavailable	2	\$268,899.00		NA 0 \$0.00	NA
Total		13	\$1,681,909.00	100% 0 \$0.00	0 \$0.00	
31417WCK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33	68.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$379,443.48	31.23% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,214,940.81	100% 0 \$0.00	0 \$0.00	
31417WCL3	COLONIAL SAVINGS FA	15	\$3,151,176.92	51.11% 0 \$0.00	NA 0 \$0.00	NA
m 4 1	Unavailable	20	\$3,014,849.30		NA 0 \$0.00	NA
Total	+	35	\$6,166,026.22	100% 0 \$0.00	0 \$0.00	
31417WCM1	COLONIAL SAVINGS FA	6	\$642,851.08	50.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$634,495.63	49.67% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,277,346.71	100% 0 \$0.00	0 \$0.00	
31417WCP4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,181,238.41	100% 0 \$0.00	0 \$0.00	
31417WCQ2	BANCO BILBAO VIZCAYA ARGENTARIA	15	\$1,224,869.57	100% 0 \$0.00	NA 0 \$0.00	NA

	PUERTO RICO		I						
Total		15	\$1,224,869.57	100%	0 \$0.00		0	\$0.00	
31417WCR0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,480,198.55	100%	0 \$0.00		0	\$0.00	
31417WCS8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100%	0 \$0.00	NA	0	\$0.00	NA
Total		90	\$11,455,888.67	100%	0 \$0.00)	0	\$0.00	
31417WCT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100%	0 \$0.00	NA	0	\$0.00	NA
Total		38	\$4,309,241.88	100%	0 \$0.00)	0	\$0.00	
			, ,						
31417WCU3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$3,329,306.13	100%	0 \$0.00		0	\$0.00	
31417WD24	U.S. BANK N.A.	3	\$367,419.91	23.96%				\$0.00	NA
	Unavailable	10	\$1,166,188.16	76.04%				\$0.00	NA
Total		13	\$1,533,608.07	100%	0 \$0.00)	U	\$0.00	
31417WD32	U.S. BANK N.A.	1	\$169,125.61	9.37%	00.02	NΙΛ	Λ	\$0.00	NA
51417 W D 32	Unavailable	10	\$1,635,621.76	90.63%				\$0.00	NA NA
Total	Chavanaoic	11	\$1,804,747.37		0 \$0.00	1	_	\$0.00	1 17 1
1041		1	Ψ1,001,717.27	100 /0	υ φυίσο		_	φοισσ	
31417WD40	U.S. BANK N.A.	1	\$337,500.00	11.27%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,657,252.00	88.73%	0 \$0.00			\$0.00	NA
Total		12	\$2,994,752.00	100%	0 \$0.00		0	\$0.00	
31417WD57	U.S. BANK N.A.	4	\$1,100,927.79	6.15%	0 \$0.00			\$0.00	NA
	Unavailable	68	\$16,785,864.26	93.85%				\$0.00	NA
Total		72	\$17,886,792.05	100%	0 \$0.00		0	\$0.00	
					0.4-		_	***	_
31417WDT5	Unavailable	18	\$2,474,253.90		0 \$0.00	1		\$0.00	NA
Total		18	\$2,474,253.90	100%	0 \$0.00		U	\$0.00	
31417WDU2	Unavailable	14	\$1,366,867.07	100%	0 \$0.00	NIA	\cap	\$0.00	NA
DITI/ 11 DO 2	O Ha v alla DIC	1 +	Ψ1,500,007.07	10070	υμυ.υυ	1 1/7	v	ψυ.υυ	1 1 7

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Total		14	\$1,366,867.07	100%	00.02		0 \$	0.00	
1 Utai		14	φ1,500,607.07	100 70	υψυ•υυ		υψ	0.00	
31417WDV0	U.S. BANK N.A.	4	\$1,259,900.00			NA	0\$	0.00	NA
	Unavailable	46	\$13,129,300.80	91.24%	0\$0.00	NA	0\$	0.00	NA
Total		50	\$14,389,200.80	100%	0 \$0.00		0 \$	0.00	
31417WDW8	U.S. BANK N.A.	3	\$501,703.61	13.92% (0 \$0.00	NA	0\$	0.00	NA
	Unavailable	19	\$3,102,254.39	86.08%				0.00	NA
Total		22	\$3,603,958.00	100%				0.00	
31417WDX6	U.S. BANK N.A.	1	\$150,000.00	10.53% (0 \$0.00	NA	0\$	0.00	NA
	Unavailable	9	\$1,274,465.53	89.47% (NA	0\$	0.00	NA
Total		10	\$1,424,465.53	100%	0 \$0.00		0 \$	0.00	
31417WDY4	Unavailable	14	\$1,648,272.95	100% (0 \$0.00	NA	0.\$	0.00	NA
Total	C AW WING TO	14	\$1,648,272.95	100%	+ +		H	0.00	1111
31417WDZ1	U.S. BANK N.A.	1	\$84,893.06	6.25%	0\$0.00	NA	0\$	0.00	NA
	Unavailable	14	\$1,272,588.64	93.75%	0\$0.00	NA	0 \$	0.00	NA
Total		15	\$1,357,481.70	100%	0 \$0.00		0 \$	0.00	
31417WE23	U.S. BANK N.A.	2	\$172,270.11	100% (0 \$0.00	NA	0\$	0.00	NA
Total		2	\$172,270.11	100%	0 \$0.00			0.00	
31417WE31	Unavailable	2	\$246,400.00	100% (0 \$0.00	NA	0\$	0.00	NA
Total		2	\$246,400.00	100%	+		H	0.00	
31417WE49	Unavailable	3	\$214,070.70	100%	0 \$0.00	NΔ	0.\$	0.00	NA
Total	Chavanaoic	3	\$214,070.70	100%		1171		0.00	11/1
31417WEA5	ALLY BANK	4	\$1,024,000.00	100%	0 \$0.00	NΑ	0.\$	0.00	NA
Total	ALLI DAIVE	4	\$1,024,000.00	100%				0.00	IVA
31417WEB3	ALLY BANK	11	\$2,514,551.00		0.00			0.00	NA
Total		11	\$2,514,551.00	100%	0 \$0.00		0 \$	0.00	
31417WEX5	Unavailable	1	\$92,000.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		1	\$92,000.00	100%			0 \$	0.00	
31417WEZ0	U.S. BANK N.A.	1	\$79,685.49	15% (0 \$0.00	NA	0.\$	0.00	NA
	Unavailable	6	\$451,587.62		0\$0.00			0.00	NA
Total		7	\$531,273.11	100%			-	0.00	
31417WFB2	U.S. BANK N.A.	3	\$328,643.55	100%	0 \$0.00	NA	0.\$0	0.00	NA
Total	0.5. Di II (II 1)./1.	3	\$328,643.55				_	0.00	1 1/2 1

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31417WFF3	Unavailable	2	\$103,820.20	100% (0\$	30.00	NA	0	\$0.00	NA
Total		2	\$103,820.20	100%	0 \$	0.00		0	\$0.00	/
31417WFG1	Unavailable	4	\$322,600.00	100% (0\$	00.06	NA	0	\$0.00	NA
Total		4	\$322,600.00	1	H			-	\$0.00	
31417WG21	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,694,405.10						\$0.00	
Total		19	\$2,694,405.10	100%	0 \$	0.00	!	0	\$0.00	
31417WG47	FIFTH THIRD BANK	17	\$2,455,237.77	100% (0\$	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,455,237.77	100%	0\$	0.00		0	\$0.00	/
31417WG54	FIFTH THIRD BANK Unavailable	74 15	\$11,555,998.13 \$2,512,697.65	1	H			-	\$0.00	NA (
Total		89	\$14,068,695.78					-	\$0.00	
31417WG62	FIFTH THIRD BANK Unavailable	12	\$1,678,045.92 \$1,058,556.02	61.32% (-			_	\$0.00	NA (
Total		20	\$2,736,601.94		$\overline{}$			_	\$0.00	
31417WGG0	PNC BANK, N.A.	11	\$2,841,067.21	100% (++		NA	0	\$0.00	NA
Total		11	\$2,841,067.21	100%	0 \$	0.00		0	\$0.00	
31417WGH8 Total	PNC BANK, N.A.	6 6	\$1,808,848.40 \$1,808,848.40					_	\$0.00 \$ 0.00	NA
31417WGJ4	PNC BANK, N.A.	210	\$50,094,651.30	1 1				_	\$0.00	NA
Total		210	\$50,094,651.30	100%	0 \$	0.00	!	0	\$0.00	
31417WGK1 Total	PNC BANK, N.A.	121 121	\$27,464,752.57 \$27,464,752.57	t t				-	\$0.00 \$ 0.00	NA
31417WGL9	PNC BANK, N.A.	31	\$5,656,918.34	100% (0 \$0	\$0.00	NA	0	\$0.00	
Total		31	\$5,656,918.34	100%	0 \$	0.00		0	\$0.00	
31417WGM7 Total	PNC BANK, N.A.	64 64	\$15,324,854.26 \$15,324,854.26	t	H			-	\$0.00 \$ 0.00	NA
31417WGN5	PNC BANK, N.A.	24	\$4,947,862.72	1 1				-	\$0.00	NA
Total	-	24	\$4,947,862.72	100%	0 \$	0.00		0	\$0.00	
31417WGP0 Total	FIFTH THIRD BANK	376 376	\$37,616,523.62 \$37,616,523.62					-	\$0.00 \$0.00	

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31417WGQ8	FIFTH THIRD BANK	62	\$8,325,923.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$8,325,923.63	100%	0 \$0.00		0 \$0.00	
31417WGR6	FIFTH THIRD BANK	86	\$4,833,113.97	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	I II III IIIIND DAINK	86	\$4,833,113.97		0 \$0.00		0 \$0.00	11/1
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31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17		0 \$0.00		0 \$0.00	NA
Total		55	\$10,253,243.17	100%	0 \$0.00		0 \$0.00	
31417WGT2	FIFTH THIRD BANK	26	\$2,493,489.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,493,489.53	100%	0 \$0.00		0 \$0.00	
31417WGU9	FIFTH THIRD BANK	39	\$2,366,889.68	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ
Total	I'II'III IIIIKD BANK	39	\$2,366,889.68		0 \$0.00		0 \$0.00	NA
31417WGV7	FIFTH THIRD BANK	40	\$8,610,694.22		0 \$0.00		0 \$0.00	NA
Total		40	\$8,610,694.22	100%	90.00		0 \$0.00	
31417WGW5	FIFTH THIRD BANK	39	\$3,702,425.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$3,702,425.48	100%	0 \$0.00		0 \$0.00	
31417WGX3	FIFTH THIRD BANK	50	\$6,389,293.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total	- II III III	50	\$6,389,293.41	100%			0 \$0.00	1,111
21417WCW1	EIETH THIDD DANK	(0)	¢4 117 000 74	1000	0 \$0.00	NIA	0,00,00	NTA
31417WGY1 Total	FIFTH THIRD BANK	69 69	\$4,117,800.74 \$4,117,800.74		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		07	φ4,117,000.74	100 /6	υ φυ . υυ		0 90.00	
31417WGZ8	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,361,003.70	100%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$3,361,003.70	100%	0 \$0.00		0 \$0.00	
31417WLD1	MORTGAGEAMERICA INC.	7	\$984,200.00	48.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,033,420.00	51.22%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$2,017,620.00	100%	0 \$0.00		0 \$0.00	
31417WLE9	Unavailable	140	\$27,743,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$27,743,900.00		0 \$0.00		0 \$0.00	
31417WLF6	Unavailable	116	\$16,923,818.16	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanable	116	\$16,923,818.16 \$16,923,818.16		0 \$0.00		0 \$0.00	INA
31417WLG4	Unavailable	39	\$5,659,559.95		0 \$0.00		0 \$0.00	NA
Total		39	\$5,659,559.95	100%	0 \$0.00		0 \$0.00	

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31417WLH2	Unavailable	31	\$3,438,108.91	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		31	\$3,438,108.91	100%	0 \$0.00		0 \$0	.00	
31417WLJ8	Unavailable	14	\$2,723,035.17	100%	0 \$0.00	NΙΛ	0 \$0	00	NA
Total	Ullavallable	14	\$2,723,035.17 \$2,723,035.17		0 \$0.00		0 \$0		INA
lotai		14	\$2,723,033.17	100 %	U \$U.UU		υφυ	.00	
31417WLK5	Unavailable	158	\$30,886,104.59	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		158	\$30,886,104.59	100%	0 \$0.00		0 \$0	.00	
31417WLL3	Unavailable	81	\$17,352,951.34	100%	0 \$0.00	NA	0 \$0	00	NA
Total	Chavanaore	81	\$17,352,951.34		0 \$0.00	1171	0 \$0		1171
			. , ,						
31417WLM1	Unavailable	8	\$1,763,653.43	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		8	\$1,763,653.43	100%	0 \$0.00		0 \$0	.00	
31417WLN9	CITIMORTGAGE, INC.	39	\$9,919,579.41	31.89%	00.02	NΙΛ	0 \$0	00	NA
51417 WLN9	Unavailable	73	\$21,187,522.82	68.11%			0 \$0	_	NA
Total	Chavanaoic	112	\$31,107,102.23		0 \$0.00	11/1	0 \$0	_	1121
1 0 0 0 1			401,101,102,120	20070	0 4000		σφσ	-	
31417WLP4	CITIMORTGAGE, INC.	13	\$3,210,528.65	33.22%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	25	\$6,453,389.00	66.78%	0 \$0.00	NA	0 \$0	.00	NA
Total		38	\$9,663,917.65	100%	0 \$0.00		0 \$0	.00	
31417WLQ2	CITIMORTGAGE, INC.	3	\$783,950.00	31.92%	0.\$0.00	NA	0 \$0	00	NA
51417 WEQ2	Unavailable	6	\$1,671,915.67	68.08%			0 \$0		NA
Total		9	\$2,455,865.67		0 \$0.00		0 \$0		
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31417WLR0	CITIMORTGAGE, INC.	44	\$8,742,923.57	80.05%			0 \$0	_	NA
	Unavailable	9	\$2,179,226.69	19.95%			0 \$0	_	NA
Total		53	\$10,922,150.26	100%	0 \$0.00		0 \$0	.00	(
31417WLS8	CITIMORTGAGE, INC.	11	\$2,511,951.81	40.31%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	13	\$3,720,300.00	59.69%	0 \$0.00	NA	0 \$0	.00	NA
Total		24	\$6,232,251.81	100%	0 \$0.00		0 \$0	.00	
31417WLT6	CITIMORTGAGE, INC.	131	\$32,145,687.09	53.08%	0.\$0.00	NA	0 \$0	00	NA
51417 WE10	Unavailable	101	\$28,418,310.79	46.92%			0 \$0	_	NA
Total		232	\$60,563,997.88	100%	0 \$0.00		0 \$0	.00	
31417WLU3	CITIMORTGAGE, INC.	6	\$674,579.91	21.93%	00.02	NT A	0 \$0	00	NA
D141/WLU3	Unavailable	15	\$2,401,788.51	78.07%			0 \$0		NA NA
Total	O Ha variable	21	\$3,076,368.42		0 \$0.00	11/1	0 \$0		
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31417WLV1	CITIMORTGAGE, INC.	52	\$10,067,220.00	79.54%	0 \$0.00	NA	0\$0	.00	NA

	Unavailable	11	\$2,590,000.00	20.46%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollu, wilmore	63	\$12,657,220.00		0 \$0.00		0 \$0.00	
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31417WP96	THE BRANCH BANKING AND TRUST COMPANY	30	\$5,190,367.70	86.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$826,698.83	13.74%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,017,066.53	100%	0 \$0.00		0 \$0.00	
31417WPK1	Unavailable	25	\$6,048,817.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,048,817.45	100%	0 \$0.00		0 \$0.00	I
31417WPL9	Unavailable	377	\$89,668,550.00		0 \$0.00		0 \$0.00	NA
Total		377	\$89,668,550.00	100%	0 \$0.00		0 \$0.00	
21.41733403.47	77 '1 1 1	206	ФС5 C10 C20 07	1000	0,00	NT A	0,00,00	NT A
31417WPM7	Unavailable	286	\$65,612,639.07		0 \$0.00		0 \$0.00	NA
Total		286	\$65,612,639.07	100%	0 \$0.00		0 \$0.00	
31417WPR6	PNC BANK, N.A.	48	\$4,373,648.29	1000%	0 \$0.00	NI A	0 \$0.00	NA
Total	FINC BAINK, IN.A.	48	\$4,373,648.29		0 \$0.00		0 \$0.00	INA
1 Otal		40	\$ 4 ,373,040.23	100 %	0 \$0.00		υ φυ.υυ	
31417WPS4	PNC BANK, N.A.	42	\$8,880,169.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$8,880,169.68		0 \$0.00		0 \$0.00	11/1
			40,000,10,100	100 /0	Ψ 0 0 0 0		Ψ σ σ σ σ	
31417WPT2	PNC BANK, N.A.	40	\$2,116,601.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,116,601.66		0 \$0.00		0 \$0.00	
			, ,					
31417WPU9	PNC BANK, N.A.	32	\$1,774,173.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$1,774,173.09	100%	0 \$0.00		0 \$0.00	
31417WPV7	PNC BANK, N.A.	32	\$4,026,774.88		0 \$0.00		0 \$0.00	NA
Total		32	\$4,026,774.88	100%	0 \$0.00		0 \$0.00	
31417WPW5	PNC BANK, N.A.	24	\$2,166,817.04		0 \$0.00		0 \$0.00	NA
Total		24	\$2,166,817.04	100%	0 \$0.00		0 \$0.00	
	THITTEDGAT							
31417WPX3	UNIVERSAL MORTGAGE CORPORATION	1	\$63,800.00	3.92%	0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	10	\$1,562,200.00	96.08%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,626,000.00		0 \$0.00		0 \$0.00	
31417WQ53	Unavailable	30	\$5,408,143.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,408,143.63	100%	0 \$0.00		0 \$0.00	
		\perp						
31417WQ61	Unavailable	16	\$2,444,125.65	100%	0 \$0.00	NA	0 \$0.00	NA

Total		16	\$2,444,125.65	100% 0	\$0.00		0 \$	0.00	
10001			Ψ=,,	100.0	Ψοτο		V 7	0.00	
31417WQ79	Unavailable	6	\$1,562,563.35	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		6	\$1,562,563.35	100%	\$0.00		0 \$0	0.00	
31417WQ87	Unavailable	64	\$15,688,210.82	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		64	\$15,688,210.82	100% 0	\$0.00		0 \$0	0.00	
31417WQ95	Unavailable	35	\$7,407,353.93	100%	+			0.00	NA
Total		35	\$7,407,353.93	100% 0	\$0.00		0 \$	0.00	
	THE DD ANGH						\vdash	_	
31417WQC8	THE BRANCH BANKING AND	10	\$1,348,257.06	52.61%	00.02	NΙΛ	0 \$0	0.00	NA
51417 W QC6	TRUST COMPANY	10	\$1,346,237.00	32.01%	φυ.υυ	INA	υφι	5.00	INA
	Unavailable	8	\$1,214,302.06	47.39% 0	\$0.00	NA	0 \$0	0.00	NA
Total		18	\$2,562,559.12	100% 0				0.00	
			. ,						
31417WQD6	RBS CITIZENS, NA	35	\$9,384,792.03	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		35	\$9,384,792.03	100%	\$0.00		0 \$0	0.00	
	MORGAN STANLEY								
31417WQJ3	CREDIT	21	\$4,292,742.88	100%	\$0.00	NA	0 \$0	0.00	NA
	CORPORATION	24	φ.4. 202.7.42.0 0	1000	Φ0.00		ο Φ.	0.00	
Total		21	\$4,292,742.88	100% 0	\$0.00		0 \$0	0.00	
	MORGAN STANLEY						H	- 	
31417WQK0	CREDIT	6	\$1,174,773.37	100% 0	\$0.00	NΑ	0.80	0.00	NA
	CORPORATION		Ψ1,171,773.37	100%	φο.σσ	1171	Ψ	0.00	1111
Total		6	\$1,174,773.37	100% 0	\$0.00		0 \$0	0.00	
			. ,						
	MORGAN STANLEY								
31417WQL8	CREDIT	34	\$8,533,590.23	100%	\$0.00	NA	0 \$0	0.00	NA
	CORPORATION		_				Н.	\dashv	
Total		34	\$8,533,590.23	100% 0	\$0.00		0 \$	0.00	
	MOD GANGEAN EX							\dashv	
21417WOM6	MORGAN STANLEY CREDIT	20	\$7.662.054.25	100%	\$0.00	NIA	Λ Φ.	0.00	NIA
31417WQM6	CORPORATION	29	\$7,663,054.25	100%	\$0.00	NA	O D	0.00	NA
Total	COIN ORATION	29	\$7,663,054.25	100% 0	\$0.00		0.80	0.00	
			T - 7000,00 1120		7 2 7 0 0				
	MORGAN STANLEY								
31417WQN4	CREDIT	6	\$1,269,555.93	100% 0	\$0.00	NA	0 \$0	0.00	NA
	CORPORATION						Щ		
Total		6	\$1,269,555.93	100% 0	\$0.00		0 \$0	0.00	
							Ш		
31417WQQ7	Unavailable	15	\$4,409,170.39	100% 0	1 1			0.00	NA
Total		15	\$4,409,170.39	100% 0	 \$0.00		0 \$	0.00	

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31417WQR5	Unavailable	6	\$2,452,882.01	100%	0 \$0.00	NA (\$0.00	NA
Total		6	\$2,452,882.01		0 \$0.00	0	\$0.00	
31417WR29	BANK OF AMERICA, N.A.	44	\$8,112,002.09		0 \$0.00	NA	\$0.00	NA
	Unavailable	54	\$12,118,886.02		0 \$0.00		\$0.00	NA
Total		98	\$20,230,888.11	100%	0 \$0.00	0	\$0.00	
31417WR37	BANK OF AMERICA, N.A.	164	\$32,457,535.00	64.85%	0 \$0.00	NA	\$0.00	NA
	Unavailable	86	\$17,591,301.17	35.15%	0 \$0.00	NA (\$0.00	NA
Total		250	\$50,048,836.17	100%	0 \$0.00	0	\$0.00	
31417WR45	BANK OF AMERICA, N.A.	46	\$7,447,892.45	73.9%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,629,930.22	26.1%	0 \$0.00	NA	\$0.00	NA
Total		55	\$10,077,822.67	100%	0 \$0.00	0	\$0.00	
31417WR52	BANK OF AMERICA, N.A.	150	\$14,863,775.73	49.5%	0 \$0.00	NA	\$0.00	NA
	Unavailable	156	\$15,163,320.18	50.5%	0 \$0.00	NA	\$0.00	NA
Total		306	\$30,027,095.91	100%	0 \$0.00	0	\$0.00	
31417WR60	BANK OF AMERICA, N.A.	56	\$8,549,545.44	79.14%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,253,161.34	20.86%	0 \$0.00	NAC	\$0.00	NA
Total		64	\$10,802,706.78	100%	0 \$0.00	0	\$0.00	
31417WR78	BANK OF AMERICA, N.A.	109	\$10,746,808.83	36.85%	0 \$0.00	NA	\$0.00	NA
	Unavailable	186	\$18,419,131.41	63.15%			\$0.00	NA
Total		295	\$29,165,940.24	100%	0 \$0.00	0	\$0.00	
31417WR86	BANK OF AMERICA, N.A.	67	\$18,032,433.66	24.17%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	239	\$56,574,194.09	75.83%	0 \$0.00	NA (\$0.00	NA
Total		306	\$74,606,627.75	100%	0 \$0.00	0	\$0.00	
31417WR94	BANK OF AMERICA, N.A.	112	\$24,963,245.06	49.27%			\$0.00	NA
T. 4. 1	Unavailable	115	\$25,703,248.72	50.73%			\$0.00	NA
Total		227	\$50,666,493.78	100%	0 \$0.00		\$0.00	
31417WRA1	U.S. BANK N.A.	4	\$885,282.92	60.26%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	4	\$583,749.70	39.74%	0 \$0.00	NAC	\$0.00	NA

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Total		8	\$1,469,032.62	100%	0 \$0.00		0	\$0.00	
			+-, 102,00 2 102	100 /0	- 40.00			T 0.00	
31417WRB9	U.S. BANK N.A.	2	\$331,177.19		0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	13	\$2,122,810.31	86.5%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$2,453,987.50	100%	0 \$0.00		0	\$0.00	
31/17WPC7	U.S. BANK N.A.	3	\$432,581.94	19.14%	0 00 00	NΙΛ	0 (\$0.00	NA
31417WRC7	Unavailable	14	\$1,827,673.30	80.86%			_	\$0.00	NA NA
Total	Unavanable	14 17	\$1,827,673.30 \$2,260,255.24		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
Total		1/	\$2,200,233.24	100 %	<u>U \$U.UU</u>		U	\$U.UU	
31417WRD5	Unavailable	23	\$1,929,497.72	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		23	\$1,929,497.72	100%	0 \$0.00		0	\$0.00	
31417WRE3	Unavailable	3	\$1,057,267.97	100%	0 \$0.00	NA	0.9	\$0.00	NA
Total		3	\$1,057,267.97		0 \$0.00		_	\$0.00	•
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31417WRF0	BANK OF AMERICA, N.A.	91	\$20,851,342.81	41.7%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$29,149,983.25	58.3%	0 \$0.00	NA	0.5	\$0.00	NA
Total		200	\$50,001,326.06	100%	0 \$0.00		0	\$0.00	
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31417WRG8	BANK OF AMERICA, N.A.	45	\$9,900,224.32	92.48%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	2	\$804,736.72		0 \$0.00		_	\$0.00	NA
Total		47	\$10,704,961.04	100%	0 \$0.00		0	\$0.00	
	BANK OF AMERICA,				0 40 -			* 0 5 5	
31417WRH6	N.A.	286	\$71,532,542.72	71.61%	ļ		Щ	\$0.00	NA
	Unavailable	109	\$28,361,059.34	28.39%			-	\$0.00	NA
Total		395	\$99,893,602.06	100%	0 \$0.00		0	\$0.00	
31417WRJ2	BANK OF AMERICA, N.A.	32	\$10,052,729.00	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		32	\$10,052,729.00	100%	0 \$0.00		0	\$0.00	
							Ц		
31417WRK9	BANK OF AMERICA, N.A.	37	\$10,023,524.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		37	\$10,023,524.00	100%	0 \$0.00		0	\$0.00	
					1		$oxed{\sqcup}$		
31417WRL7	BANK OF AMERICA, N.A.	22	\$6,060,048.54	60.29%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	12	\$3,990,867.00	39.71%			_	\$0.00	NA
Total		34	\$10,050,915.54	100%	0 \$0.00		0	\$0.00	
31417WRM5	BANK OF AMERICA, N.A.	10	\$3,783,400.00	37.81%	0 \$0.00	NA	0 5	\$0.00	NA

	Unavailable	17	\$6,223,887.26	62.19% (0 \$0.00	NA	0 \$0.00	NA
Total	Onuvanaore	27	\$10,007,287.26		0 \$0.00		0 \$0.00	
31417WRN3	BANK OF AMERICA, N.A.	29	\$7,860,952.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,860,952.00	100%	0 \$0.00		0 \$0.00	
				,	1 1			
31417WRP8	BANK OF AMERICA, N.A.	14	\$3,418,895.64				0 \$0.00	
	Unavailable	37	\$11,601,614.20				0 \$0.00	
Total		51	\$15,020,509.84	100%	<u>0</u> \$0.00		0 \$0.00	
31417WRQ6	BANK OF AMERICA, N.A.	7	\$607,076.35	55.75% (0 \$0.00	NA	0 \$0.00	NA
	N.A. Unavailable	5	\$481,801.59	44.25%	00 02	NA	0 \$0.00	NA
Total	Unavanaoic	12	\$1,088,877.94				0 \$0.00	
1041			ΨΞησοσμο		Ιψο.		υψου	
31417WRR4	BANK OF AMERICA, N.A.	37	\$4,711,493.77	92.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$370,826.89	7.3% (0 \$0.00	NA	0 \$0.00	NA
Total		39	\$5,082,320.66	100%	0 \$0.00		0 \$0.00	
31417WRS2	BANK OF AMERICA, N.A.	20	\$6,373,272.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$6,373,272.22	100%	0 \$0.00		0 \$0.00	
<u> </u>		\leftarrow			1 1			
31417WRT0	BANK OF AMERICA, N.A.	65	\$10,873,224.07		0 \$0.00		0 \$0.00	
Total		65	\$10,873,224.07	100%	0 \$0.00		0 \$0.00	<u> </u>
31417WRV5	BANK OF AMERICA, N.A.	29	\$2,988,623.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,988,623.45	100%	0 \$0.00		0 \$0.00	(
31417WRX1	BANK OF AMERICA, N.A.	57	\$16,762,444.82		0 \$0.00		0 \$0.00	
Total		57	\$16,762,444.82	100%	0 \$0.00		0 \$0.00	
<u> </u>		\longrightarrow			4-4			
31417WRY9	BANK OF AMERICA, N.A.	302	\$61,441,153.28				0 \$0.00	
	Unavailable	91	\$27,912,573.82	31.24%			0 \$0.00	
Total		393	\$89,353,727.10	100%	<u>) \$0.00 </u>		0 \$0.00	
31417WRZ6	BANK OF AMERICA, N.A.	19	\$1,255,477.85	31.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$2,773,844.65	68.84%	080.00	NA	0 \$0.00	NA

Total		66	\$4,029,322.50	100%	0 \$0.00		n	\$0.00	
Total		00	ψ - 5027,322.30	100 /6	υ φυ.υυ		U	ψ 0. 00	
31417WU33	Unavailable	15	\$1,845,857.08	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$1,845,857.08	100%	0 \$0.00		0	\$0.00	
							L		
31417WU41	Unavailable	26	\$2,461,271.07		0 \$0.00	NA	1	\$0.00	NA
Total		26	\$2,461,271.07	100%	0 \$0.00		0	\$0.00	
31417WU58	Unavailable	8	\$1,267,667.14	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,267,667.14		0 \$0.00		+	\$0.00	
31417WU66	Unavailable	19	\$3,904,273.26		0 \$0.00	NA	-	\$0.00	NA
Total		19	\$3,904,273.26	100%	0 \$0.00		0	\$0.00	
31417WU74	Unavailable	9	\$1,642,748.94	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,642,748.94		0 \$0.00		+	\$0.00	
21417334102	TT'1-1.1.	1.1	¢1 272 546 55	1000	0,00,00	NT A	0	ድር ርር	NT A
31417WU82 Total	Unavailable	11 11	\$1,373,546.55 \$1,373,546.55		0 \$0.00 0 \$0.00	NA	+	\$0.00 \$0.00	NA
		11	ψ1,570,610.00	100 /0	υ φυίου		Ī	φοισσ	
31417WUJ8	QUICKEN LOANS INC.	80	\$18,178,350.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		80	\$18,178,350.00	100%	0 \$0.00		0	\$0.00	
							L		
31417WUK5	QUICKEN LOANS INC.	125	\$30,000,732.18	100%	0 \$0.00	NA	0	\$0.00	NA
Total		125	\$30,000,732.18	100%	0 \$0.00		0	\$0.00	
31417WUL3	PNC BANK, N.A.	9	\$1,009,319.07	100%	0 \$0.00	NΛ	Λ	\$0.00	NA
Total	THE DANK, N.A.	9	\$1,009,319.07 \$1,009,319.07		0 \$0.00 0 \$0.00	INA	+	\$ 0.00	IVA
			\$1,000,010.	100 /0	φοισσ		Ť	φοισσ	
31417WUM1	Unavailable	74	\$3,249,362.92		0 \$0.00	NA	0	\$0.00	NA
Total		74	\$3,249,362.92	100%	0 \$0.00		0	\$0.00	
214173341310	77 '1 1 1	12	¢1 200 007 10	1000	0,00,00	NT A	0	¢ο οο	D.T.A.
31417WUN9 Total	Unavailable	13 13	\$1,299,987.19 \$1,299,987.19		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA
Iotai		13	\$1,277,707.17	100 /6	υ φυ.υυ		U	ψ 0. 00	
31417WUP4	Unavailable	4	\$742,637.70	100%	0 \$0.00	NA	0	\$0.00	NA
Total		4	\$742,637.70	100%	0 \$0.00		0	\$0.00	
21417333102	77 '111		ф (2 0,004,62	1000	0 00 00	37.	_	ΦΩ ΩΩ	3.7.
31417WUQ2	Unavailable	7 7	\$628,004.63 \$628,004.63		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA
<u>Total</u>		'	\$UZ ð,UU4.0 3	100%	ባ ውስ ነበር		U	\$U.UU	
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20	13.16%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,876,964.74	86.84%			1	\$0.00	NA
Total		23	\$5,616,328.94	100%	0 \$0.00		0	\$0.00	

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31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,492,916.62	90.02%			0 \$0.00	NA
Total		18	\$3,880,196.15	100%	0 \$0.00		0 \$0.00	
21417334112	I In associlabile	27	¢2.006.760.47	1000	0 \$0.00	NT A	0 \$0.00	NI A
31417WUU3	Unavailable	27	\$3,096,760.47		0 \$0.00			NA
<u>Total</u>		27	\$3,096,760.47	100%	0 50.00		0 \$0.00	
31417WUV1	Unavailable	17	\$1,968,696.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,968,696.49	100%	0 \$0.00		0 \$0.00	
31417WUW9	Unavailable	6	\$1,129,639.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanaore	6	\$1,129,639.46		0 \$0.00		0 \$0.00	1171
24.44.5333333	**			1000	0,00	27.	0 00 00	
31417WUX7	Unavailable	66	\$12,257,522.49		0 \$0.00		0 \$0.00	NA
<u>Total</u>		66	\$12,257,522.49	100%	0 \$0.00		0 \$0.00	
31417WUY5	Unavailable	17	\$3,510,577.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,510,577.79	100%	0 \$0.00		0 \$0.00	
31417WVL2	PNC BANK, N.A.	5	\$682,345.57	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	PNC BANK, N.A.	5	\$682,345.57		0 \$0.00		0 \$0.00	NA
Total		3	\$002,545.57	100 /6	υ φυ.υυ		0 90.00	
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,546,362.80	97.02%			0 \$0.00	NA
Total		12	\$3,655,362.80	100%	0 \$0.00		0 \$0.00	
31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,859,558.65	53.48%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$5,346,512.26	100%	0 \$0.00		0 \$0.00	
31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6%	0 \$0.00	NA	0 \$0.00	NA
21117,77,02	Unavailable	22	\$2,912,229.32		0 \$0.00		0 \$0.00	NA
Total		37	\$4,902,460.15		0 \$0.00		0 \$0.00	
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00	33.21%	00.020	NΙΛ	0 \$0.00	NA
D1417 W V VO	Unavailable	27	\$2,312,776.96	66.79%			0 \$0.00	NA
Total	Chavanaole	41	\$3,462,976.96		0 \$0.00		0 \$0.00	1,17.1

31417WVW8	FIFTH THIRD BANK	6	\$818,169.00	33.25%			0 \$0.00	NA
Total	Unavailable	12 18	\$1,642,765.00 \$2,460,934.00	66.75% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 01411		10	Ψ ω , του, 23 τ. ου	100 /0	ψυ•υυ		υψυ.υυ	
31417WVX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$21,750,761.65	89.24%			0 \$0.00	NA

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Total	<u> </u>	0.4	\$24.254.105.65	1000	0 \$0.00		مار	\$0.00	
Total		94	\$24,374,195.67	100%	<u> 00.00</u>		U	<u> </u>	
31417WVY4	FIFTH THIRD BANK	3	\$124,892.87	5.96%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	13	\$1,972,033.25	94.04%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$2,096,926.12	100%	0 \$0.00		0	\$0.00	
214173333771	EICELL THIRD DANK	27	¢0.770.065.06	10.000	0,00,00	NIA	0 (<u>ተ</u> ለ ለለ	D.T.A.
31417WVZ1	FIFTH THIRD BANK	37	\$9,770,865.06	18.09%			_	\$0.00	NA
	Unavailable	158	\$44,255,084.66	81.91%			_	\$0.00	NA
Total		195	\$54,025,949.72	100%	0 \$0.00		0	\$0.00	
31417WW23	FIFTH THIRD BANK	4	\$668,400.00	18.22%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	18	\$3,000,398.18	81.78%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$3,668,798.18	100%	0 \$0.00		0	\$0.00	
	HCDC MODTC ACE						Н		
31417WW56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		12	\$2,000,200.00	100%	0 \$0.00		0	\$0.00	
214173333372		4	Φ1 202 C10 00	1000	0,00	N/A	0.0	φο οο	NT.A
31417WWY3	FIFTH THIRD BANK	4	\$1,203,640.00		0 \$0.00		-	\$0.00	NA
<u>Total</u>		4	\$1,203,640.00	100%	0 \$0.00		03	\$0.00	
31417WWZ0	FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	18	\$3,512,698.82	45.13%			_	\$0.00	NA
Total		44	\$7,784,337.29	100%			-	\$0.00	
							Ш		
21 <i>4</i> 17 W /707	CIT BANK, NATIONAL	20	¢4 490 922 20	1000/	0 \$0.00	NI A		\$0.00	NA
31417WZ87	ASSOCIATION	20	\$4,480,822.20	100%	0 30.00	NA	U	\$U.UU	NA
Total		20	\$4,480,822.20	100%	0 \$0.00		0	\$0.00	
							Ц		
31417WZ95	CIT BANK, NATIONAL	34	\$10,735,403.05	100%	0 \$0.00	NA	0.5	\$0.00	NA
	ASSOCIATION								
Total		34	\$10,735,403.05	100%	0 \$0.00		0	\$0.00	
31417XAH2	Unavailable	19	\$1,734,117.37	100%	0 \$0.00	NΔ	0 (\$0.00	NA
Total	Ond variable	19	\$1,734,117.37	100%			-	\$0.00	1 1/1 1
31417XAJ8	Unavailable	19	\$3,054,685.60		0 \$0.00		-	\$0.00	NA
Total		19	\$3,054,685.60	100%	0 \$0.00		0	\$0.00	
31417XAK5	Unavailable	16	\$2,004,708.34	100%	0 \$0.00	NA	0 9	\$0.00	NA
Total	O Hu v u Hu O I C	16	\$2,004,708.34	100%			-	\$0.00	1 12 1
31417XAL3	Unavailable	10	\$1,269,297.32		0 \$0.00		_	\$0.00	NA
Total		10	\$1,269,297.32	100%	0 \$0.00		0	\$0.00	

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31417XAM1	Unavailable	34	\$4,176,136.89	100% 0 \$0	00.0	ΙA	0 \$0.00	NA
Fotal	O NW WINWOOD	34	\$4,176,136.89	100% 0 \$0		_	0 \$0.00	
31417XAN9	Unavailable	11	\$1,506,135.29	100% 0 \$0		_	0 \$0.00	
<u>Fotal</u>		11	\$1,506,135.29	100% 0 \$0	0.00		0 \$0.00	
31417YJ65	1ST SOURCE BANK	5	\$584,229.56	0.25% 0 \$0	0.00	VΑ	0 \$0.00	NA
	ALLY BANK	12	\$3,572,000.00	1.54% 0 \$0	0.00	NΑ	0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$248,000.00	0.11% 0 \$0	00.0	NΑ	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.03% 0 \$0	1 00.0	NΑ	0 \$0.00	NA
	BANKFINANCIAL FSB	7	\$1,211,000.00	0.52% 0 \$0	0.00	VΑ	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$154,000.00	0.07% 0 \$0	0.00	NΑ	0 \$0.00	NA
	FIFTH THIRD BANK	1	\$114,583.75	0.05% 0 \$0	0.00	NΑ	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$164,830.00	0.07% 0 \$0	0.00	NΑ	0\$0.00	NA
	GUARANTY BANK F.S.B.	91	\$21,821,497.02	9.39% 0 \$0	00.0	NΑ	0 \$0.00	NA
	HOMESTREET BANK	130	\$31,709,375.46	13.64% 0 \$0	0.00	NΑ	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,495,900.00	0.64% 0 \$0	0.00	NΑ	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,278,099.62	4.42% 0 \$0	00.0	NΑ	0 \$0.00	NA
	METLIFE BANK, NA	211	\$53,291,731.15	22.93% 0 \$0	0.00	NΑ	0 \$0.00	NA
	MORTGAGEAMERICA INC.	18	\$3,981,258.00	1.71% 0 \$0	0.00	NΑ	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$161,909.68	0.07% 0 \$0	0.00	NΑ	0 \$0.00	NA
	PIONEER BANK	6	\$994,663.24	0.43% 0 \$0	0.00	NΑ	0 \$0.00	NA
	PNC BANK, N.A.	9	\$1,478,997.56	0.64% 0 \$0	00.0	NΑ	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	16	\$2,829,936.00	1.22% 0 \$0	1 00.0	NΑ	0 \$0.00	NA
	REUNION MORTGAGE, INC.	12	\$3,334,600.00	1.43% 0 \$0	0.00	NΑ	0 \$0.00	NA
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33% 0 \$0	0.00	NΑ	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24	3.99% 0 \$0	00.0	NΑ	0 \$0.00	NA

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	Unavailable	277	\$68,592,162.14	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total		1,000	\$232,407,262.57	100%	-				\$0.00	
		Í	, ,							
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$137,046.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$591,140.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	39	\$8,322,644.75	6.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	40	\$10,017,982.66	7.76%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	113	\$30,145,855.30	23.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$807,384.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0:	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07	0.18%	03	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	8	\$1,002,537.25	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	16	\$3,311,320.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$38,555,074.17	29.85%	-				\$0.00	NA
Total		625	\$129,133,765.51	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31417YJ99		84	\$46,888,152.53	10.02%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A.					
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16% 0 \$0.00	NA 0 \$0.00	NA (
	CITIMORTGAGE, INC.	44	\$26,884,521.11	5.75% 0 \$0.00	NA 0 \$0.00	NA (
	HOMESTREET BANK	4	\$2,242,743.48	0.48% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52		NA 0 \$0.00	NA (
<u> </u>	METLIFE BANK, NA	53	\$30,125,622.67	6.44% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02	1.09% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07% 0 \$0.00	NA 0 \$0.00	NA (
	REUNION MORTGAGE, INC.	7	\$3,882,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	28	, ,		NA 0 \$0.00	NA (
	Unavailable	518			NA 0 \$0.00	NA
Total		807	\$467,922,983.09	100% 0 \$0.00	0 \$0.00	(
31417YK22	BANK OF AMERICA, N.A.	4	\$1,133,000.00		NA 0 \$0.00	NA (
_	Unavailable	2	\$545,000.00	 	NA 0 \$0.00	NA
Total		6	\$1,678,000.00	100% 0 \$0.00	0 \$0.00	<u> </u>
31417YK48	BANK OF AMERICA, N.A.	3	,		NA 0 \$0.00	NA
<u> </u>	BANKFINANCIAL FSB	1	\$171,781.79	6.09% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$22,950.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	1	\$282,800.00	10.02% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$77,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES		'	30.88% 0 \$0.00	NA 0 \$0.00	

	PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16%	0\$0.00	NA	0 \$0	0.00	NA (
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1%	0 \$0.00	NA	0 \$0	0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$246,959.31	8.75%	0 \$0.00	NA	0 \$0	0.00	NA (
	Unavailable	4	\$273,846.49	9.7%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		31	\$2,822,058.50	100%	0 \$0.00		0 \$	0.00	(
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31417YK55	BANK OF AMERICA, N.A.	19	\$11,435,380.11	35.53%			Щ.	0.00	NA (
	METLIFE BANK, NA	5	\$2,899,992.00	9.01%	0 \$0.00	NA	0 \$0	0.00	NA (
	PHH MORTGAGE CORPORATION	4	\$2,621,250.00	8.14%			Ш	0.00	NA (
	Unavailable	24	\$15,229,305.56	47.32%			-	0.00	NA (
Total		52	\$32,185,927.67	100%	0 \$0.00		0 \$0	0.00	(
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31417YK63	BANK OF AMERICA, N.A.	4	\$657,302.76	45.45%	0 \$0.00	NA	0 \$0	0.00	NA (
	SUNTRUST MORTGAGE INC.	1	\$111,250.00	7.69%			Ш	0.00	NA
	Unavailable	3	\$677,663.10	46.86%				0.00	NA (
Total		8	\$1,446,215.86	100%	0 \$0.00		0 \$	0.00	(
31417YK71	BANK OF AMERICA, N.A.	5	\$1,103,657.84	100%	0 \$0.00	NA	0 \$0	0.00	NA (
Total	11121	5	\$1,103,657.84	100%	0 \$0.00		0 \$0	0.00	
			. ,						
31417YKD8	1ST SOURCE BANK	8	\$846,802.72	0.66%	0\$0.00	NA	0 \$0	0.00	NA (
	ALLY BANK	2	\$517,000.00	0.4%	0 \$0.00	NA	0 \$0	0.00	NA (
	BANK OF AMERICA, N.A.	3	\$304,813.35	0.24%	0\$0.00	NA	0 \$0	0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA
	BANKFINANCIAL FSB	7	\$1,111,567.00	0.86%	0 \$0.00	NA	0 \$0	0.00	NA (
	CROWN MORTGAGE COMPANY	5	\$576,742.34	0.45%	\$0.00	NA	0 \$0	0.00	NA (
	CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46%	\$0.00	NA	0 \$0	0.00	NA
	GUARANTY BANK F.S.B.	34	\$6,061,125.32	4.7%	\$0.00	NA	0 \$0	0.00	NA
	HOMESTREET BANK	24	\$4,796,720.87	3.72%	0\$0.00	NA	0 \$0	0.00	NA (
		95	\$13,516,651.32	10.49%	00.00	NA	0 \$0	0.00	NA (

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	87	\$15,450,340.00	11.99% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00	2.46% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	9	\$1,023,640.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$639,085.17	0.5% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$476,700.59	0.37% 0	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	214	\$42,690,983.66	33.14% 0	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,137,678.00	0.88% 0	\$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC.	1	\$378,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,108,922.26	1.64% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	30	. , ,		l'		0 \$0.00	
	Unavailable	94	. , ,		1		0 \$0.00	NA
Total		716	\$128,823,532.64	100% 0	\$0.00		0 \$0.00	ĺ
			,	<u> </u>	$\perp \perp$			
31417YKF3	BANK OF AMERICA, N.A.	804	. , ,				0 \$0.00	
<u> </u>	BANKFINANCIAL FSB	2	\$331,678.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	325	\$60,560,388.25	8.4% 0	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14% 0	\$0.00	NA	0 \$0.00	NA
		11	\$1,725,856.57	0.24% 0	\$0.00	NA	0 \$0.00	NA

EMBRACE HOME LOANS, INC.					
FIFTH THIRD BANK	120	\$13,474,988.92	1.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35% 0 \$0.00	NA 0 \$0.00	NA
GOLF SAVINGS BANK	4	\$734,281.04	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	2	\$261,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$797,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,973,256.56	0.27% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	9	\$1,955,491.45	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC.	2	\$196,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,289,089.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	177	\$35,319,419.09	4.9% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	27	\$4,279,586.62	0.59% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	179	\$36,405,319.07	5.05% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	4	\$748,882.18	0.1% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	119	\$20,084,850.38	2.78% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	33	\$4,575,484.21	0.63% 0 \$0.00	NA 0 \$0.00	NA
REUNION MORTGAGE, INC.	3	\$748,220.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35% 0 \$0.00	NA 0 \$0.00	NA
	29	\$4,165,138.72	0.58% 0 \$0.00	NA 0 \$0.00	NA

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	82	\$14,318,368.39	1.98% (3 \$0.00	NA	.0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95%	3 \$0.00	NA	0	\$0.00	NA (
	TRUSTMARK NATIONAL BANK	5	,				Ш	\$0.00	
	WEBSTER BANK, N.A.	15	\$2,273,508.63	0.32%	0.00\$	NA	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	145	. , ,					\$0.00	
	Unavailable	1,343		38.47%		i e	1 1	\$0.00	NA (
Total		3,799	\$721,354,498.31	100%	<u>) \$0.00</u>		0	\$0.00	
31417YKG1	BANK OF AMERICA, N.A.	150	\$90,315,907.06	24.39% (0 \$0.00	NA	0	\$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36	1.84% (3 \$0.00	NA	0	\$0.00	NA (
	CITIMORTGAGE, INC.	35	\$21,096,813.44	5.7% (0 \$0.00	NA	0	\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	5	\$2,889,333.14	0.78%	3 \$0.00	NA	0	\$0.00	NA (
		86	\$49,160,546.00	13.28%	ე \$0.00	NA	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11%	0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	2	\$939,000.00	0.25%	0.00\$	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69				.0	\$0.00	NA (
	Unavailable	281		45.78%				\$0.00	
Total		621	\$370,247,299.22	100%) \$0.00		0	\$0.00	
31417ҮКН9	BANK OF AMERICA, N.A.	145	\$31,506,234.58	18.18%	0 \$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	0.00\$	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58%	0.00	NA	0	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	58		4.47%			_	\$0.00	1
<u> </u>	FIFTH THIRD BANK	17	\$1,461,198.68	0.84%	0.00\$	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04%	3 \$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$891,394.86	0.51%	0.00\$	NA	0	\$0.00	NA

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J J						
	HOMESTREET BANK	4	\$565,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	33	\$4,392,603.59	2.54% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	15	\$1,934,377.06	1.12% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	21	\$1,846,550.65	1.07% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$3,500,626.72	2.02% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	253	\$43,602,063.58	25.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	255	\$42,611,482.73	24.59% 0 \$0.00	NA 0 \$0.00	NA
Total		1,056	\$173,274,854.09	100% 0 \$0.00	0 \$0.00	
31417YKJ5	ALLY BANK	3	\$787,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	9	\$1,011,467.97	1.86% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	6	\$619,300.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
C	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	14	\$2,168,940.34	3.99% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$840,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87%	0 \$0.00	NA	0 \$	\$0.00	NA
	METLIFE BANK, NA	15	\$3,217,257.71	5.92%	0 \$0.00	NA	0 \$	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00		0 \$0.00			\$0.00	NA
	PIONEER BANK	96	\$13,006,519.56	23.94%	0 \$0.00	NA	0 \$	\$0.00	NA
	PNC BANK, N.A.	8	\$870,066.87	1.6%	0 \$0.00	NA	0 \$	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$492,746.00		0 \$0.00		Ш	\$0.00	NA
	RBC BANK (USA)	14	\$1,703,974.07		0 \$0.00		-	\$0.00	NA
	REGIONS BANK	6	\$718,617.77	1.32%	0 \$0.00	NA	0 \$	\$0.00	NA
	REUNION MORTGAGE, INC.	1	\$192,000.00	0.35%	0 \$0.00	NA	0 \$	\$0.00	NA
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33%	0 \$0.00	NA	0\$	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42%	0 \$0.00	NA	0 \$	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	34	\$4,342,961.16		0 \$0.00			\$0.00	NA
Total	Unavailable	34 415	\$4,342,961.16 \$54,338,012.64		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
Total 31417YKK2	Unavailable BANK OF AMERICA, N.A.			100%			0 \$		
	BANK OF AMERICA,	415	\$54,338,012.64	3.07%	0 \$0.00	NA	0 \$	\$0.00	
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL	415	\$54,338,012.64 \$597,023.72	3.07% 6.75%	0 \$0.00 0 \$0.00	NA NA	0 \$	\$ 0.00 \$0.00	NA (
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION	415	\$54,338,012.64 \$597,023.72 \$1,313,764.75	3.07% 6.75% 2.06%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$	\$0.00 \$0.00 \$0.00	NA NA
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	415	\$54,338,012.64 \$597,023.72 \$1,313,764.75 \$400,800.00	3.07% 6.75% 2.06% 1.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA NA NA
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE GOLF SAVINGS	415 4 10 3 5	\$54,338,012.64 \$597,023.72 \$1,313,764.75 \$400,800.00 \$310,150.00	3.07% 6.75% 2.06% 1.59% 4.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	O \$ O \$ O \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE GOLF SAVINGS BANK GUARANTY BANK	415 4 10 3 5	\$54,338,012.64 \$597,023.72 \$1,313,764.75 \$400,800.00 \$310,150.00 \$859,875.48	3.07% 6.75% 2.06% 1.59% 4.42% 3.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE GOLF SAVINGS BANK GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS	415 4 10 3 5 5	\$54,338,012.64 \$597,023.72 \$1,313,764.75 \$400,800.00 \$310,150.00 \$859,875.48 \$639,517.81	3.07% 6.75% 2.06% 1.59% 4.42% 3.29% 0.74%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE GOLF SAVINGS BANK GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY	415 4 10 3 5 5 8	\$54,338,012.64 \$597,023.72 \$1,313,764.75 \$400,800.00 \$310,150.00 \$859,875.48 \$639,517.81 \$143,100.00	3.07% 6.75% 2.06% 1.59% 4.42% 3.29% 0.74% 13.2% 0.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA

	LLC/DBACHAMPION MORTGAGE COMPANY							
<u> </u>	PNC BANK, N.A.	10	\$951,374.04	4.89% 0	\$0.00	NA	0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	1	\$174,122.00	0.9% 0	0 \$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71% 0	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35% 0	\$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$968,949.29				0 \$0.00	NA
	Unavailable	43	\$5,904,406.92	30.36% 0			0 \$0.00	NA
Total		144	\$19,450,389.38	100% 0	\$0.00		0 \$0.00	
					\perp		$\overline{\bot}$	
31417YKL0	BANK OF AMERICA, N.A.	748	\$97,826,400.06				0 \$0.00	NA
<u> </u>	BANKFINANCIAL FSB	1	\$69,585.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	218	\$38,108,951.68				0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	478	\$65,515,819.22		0\$0.00		0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	207	\$16,415,258.87	2.28% 0	\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26	0.02% 0	\$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,541.93	0.03% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51% 0	\$0.00	NA	0 \$0.00	NA
	GOLF SAVINGS BANK	4	\$820,300.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$96,850.86	0.01% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$500,600.00				0 \$0.00	
<u> </u>	METLIFE BANK, NA	75	\$11,742,166.00	1.63% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$216,250.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
		6	\$1,062,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	127	\$16,436,172.19	2.28% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	4	\$651,126.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RBC BANK (USA)	6	\$714,303.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC.	9	\$1,908,026.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	89	\$12,791,201.74	1.78% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	. ,		NA 0 \$0.00	NA
<u> </u>	WEBSTER BANK, N.A.	13	\$2,061,535.11	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	366			NA 0 \$0.00	NA
	Unavailable	2,106			NA 0 \$0.00	NA
Total		4,622	\$719,934,811.96	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,	\longrightarrow				
31417YKM8	N.A.	9	\$1,508,763.62	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	95	. , ,		NA 0 \$0.00	NA (
<u> </u>	CITIMORTGAGE, INC.	38				NA
	FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS	35	\$5,801,124.83 \$216,298.82		NA 0 \$0.00 NA 0 \$0.00	NA NA
	CORPORATION GMAC MORTGAGE, LLC	4	\$876,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00		NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$738,943.88	0.37% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4			NA 0 \$0.00	NA
	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	\longrightarrow	, -	. . 		
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72% 0 \$0.00	NA 0 \$0.00	NA

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	QUICKEN LOANS INC.	13	\$2,887,308.64	1.45%	0 \$0.00) NA	0	\$0.00	NA
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3%	0 \$0.00) NA	0	\$0.00	NA
	REGIONS BANK	6	\$1,278,363.96	0.64%	0 \$0.00) NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	2	\$747,096.00	0.37%	0 \$0.00) NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$464,155.00	0.23%	0 \$0.00) NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$1,163,205.55	0.58%	0 \$0.00) NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15%	0 \$0.00) NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$2,014,739.00	1.01%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	543	\$127,345,389.40		_	_	_	\$0.00	NA
Total		869	\$199,440,667.25	100%	0 \$0.00)	0	\$0.00	
31417YKN6	BANK OF AMERICA, N.A.	1	\$59,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47%	0 \$0.00) NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	22	\$2,309,798.30	3.54%	0 \$0.00) NA	0	\$0.00	NA
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85%	0 \$0.00) NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83%	0 \$0.00) NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$65,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29%	0 \$0.00) NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$3,641,187.51	5.57%	0 \$0.00) NA	0	\$0.00	NA
	PNC BANK, N.A.	21	\$1,997,770.31	3.06%	0 \$0.00) NA	0	\$0.00	NA
	QUICKEN LOANS INC.	8	\$812,924.43	1.24%	0 \$0.00) NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$188,500.00	0.29%	0 \$0.00) NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16%	0 \$0.00) NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	27	\$3,985,359.61	6.1%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	202	\$23,125,177.92	35.41%	0 \$0.00) NA	0	\$0.00	NA
Total		602	\$65,318,559.20	100%	0 \$0.00)	0	\$0.00	
							1	1	

31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53%	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4% (\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12% (\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	3	\$416,997.60	9.05%	\$0.00	NA	0 \$0.00	NA (
	RBS CITIZENS, NA	4	\$372,097.07	8.07%	\$0.00	NA	0 \$0.00	NA (
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%			0 \$0.00	
	SUNTRUST MORTGAGE INC.	2	\$258,747.31	5.61%	\$0.00	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12% (\$0.00	NA	0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	1	\$59,868.20		\$0.00		0 \$0.00	
	Unavailable	9	\$1,037,858.54	22.51%			0 \$0.00	1 1
Total		35	\$4,609,254.33	100%	\$0.00		0 \$0.00	(
31417YKQ9	CITIMORTGAGE, INC.	9	\$2,736,182.42	10.52%	\$0.00	NA	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27%			0 \$0.00	
	WELLS FARGO BANK, N.A.	20	\$4,263,942.60	16.39% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	31	\$8,016,406.39	30.82%	\$0.00	NA	0 \$0.00	NA (
Total		136	\$26,010,672.13	100%	\$0.00		0 \$0.00	(
21.4157.77.77	11 1 1 D 1 1 1 1 1	-	Φ1 202 000 00	2.05%	2 40 00	27.4	0 00 00	NY 4 (
31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95%)\$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA, N.A.	5	\$594,261.10	1.7%	\$0.00	NA	0 \$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	\$0.00	NA	0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	\$0.00	NA	0 \$0.00	NA (
	CIT BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	\$0.00	NA	0 \$0.00	NA (
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	\$0.00	NA	0 \$0.00	NA (
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	\$0.00	NA	0 \$0.00	NA (

\$454,516.07

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	MORTGAGE				Ш			Ш		لــــــــــــــــــــــــــــــــــــــ
	GOLF SAVINGS	2	\$590,200.00	1.69%	, 0 :	\$0.00	NA	0	\$0.00	NA
<u> </u>	BANK		·		Ш			Ш		
<u> </u>	HEARTLAND BANK	3	\$1,140,759.51	3.26%				-	\$0.00	
<u> </u>	HOMESTREET BANK	7	\$1,787,831.55	5.11%	0 3	0.00	NA	U	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53%	0 \$	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	15	\$4,068,846.55	11.62%	0.0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42						\$0.00	
	MORTGAGEAMERICA INC.	2	\$416,510.00	1.19%	0 \$	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00				NA	0	\$0.00	NA
	PNC BANK, N.A.	33	\$6,633,175.54	18.95%	0 \$	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	12	\$1,901,357.00						\$0.00	
	REUNION MORTGAGE, INC.	1	\$400,000.00	1.14%	0 \$	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26%	0 \$	\$0.00	NA	.0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25%	0 \$	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$400,755.00	1.14%	0 \$	\$0.00	NA	.0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00		Ш			Ш	\$0.00	
	Unavailable	28	\$6,478,306.48						\$0.00	
Total		162	\$35,002,377.87	100%	0\$	<u>\$0.00</u>		0	\$0.00	
31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00		Ш			Ш	\$0.00	
	CITIMORTGAGE, INC.	5	\$1,191,068.15					_	\$0.00	
<u> </u>	FIFTH THIRD BANK	3	\$726,842.70						\$0.00	
<u> </u>	METLIFE BANK, NA	5	\$1,204,895.04				NA	0	\$0.00	NA
<u> </u>	PNC BANK, N.A.	3	\$917,978.28	1					\$0.00	
	Unavailable	15	\$3,662,397.51	42.94%				-	\$0.00	
Total		35	\$8,529,768.68	100%	0 5	\$0.0 <u>0</u>		0	\$0.00	

NA 0 \$0.00

1.3% 0 \$0.00

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31417YKT3	CITIMORTGAGE, INC.	14	\$2,655,066,06	18.83% 0	760 00	NΔ	0 \$0.00	NA
3141/1113	FIFTH THIRD BANK	6		t t			0 \$0.00	i - i
	METLIFE BANK, NA	20					0 \$0.00	
	WELLS FARGO							
	BANK, N.A.	8	\$2,088,911.76	10.76%)\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,614,488.73	39.25%	0.00	NA	0 \$0.00	NA
Total	Chu, chia	76		1			0 \$0.00	
			Ψ 		1		992	
31417YKU0	BANK OF AMERICA, N.A.	27	\$5,316,442.95	27.61%	3 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84%	3 \$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09%)\$0.00	NA	0 \$0.00	NA
	GOLF SAVINGS BANK	2	\$172,210.00	0.89%)\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.42%)\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$463,208.00				0 \$0.00	
<u> </u>	REGIONS BANK	5	\$828,589.77	4.3%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$721,213.27				0 \$0.00	
	Unavailable	38	\$7,836,107.26				0 \$0.00	1 1
Total		97	\$19,255,799.64	100%	<u>)</u> \$0.00		0 \$0.00	
					+		!	
31417YKV8	BANK OF AMERICA, N.A.	9	\$2,111,293.68	41.37%)\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$412,402.35				0 \$0.00	
<u> </u>	FIFTH THIRD BANK	2	\$374,680.00	7.34%)\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78			NA	0 \$0.00	NA
	Unavailable	5	\$1,605,544.66	1			0 \$0.00	1
Total		20	\$5,103,266.47	100%	<u>)\$0.00</u>		0 \$0.00	<u> </u>
				<u> </u>	1		<u> </u>	Ĺ
31417YKX4	CHASE HOME FINANCE, LLC	2	\$632,934.42				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	14	\$2,511,602.66	53% (0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$286,750.00				0 \$0.00	
	Unavailable	9	\$1,307,436.42		1		0 \$0.00	1
Total		28	\$4,738,723.50	100%) \$0.00		0 \$0.00	<u> </u>
					\perp		<u> </u>	1
31417YKY2		1	\$717,927.42	4.52%	\$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A.							
	CITIMORTGAGE, INC.	3	\$1,782,270.52	11.21%	\$0.00	NA	0 \$0.00) NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	23	\$12,809,501.11	80.57% (0 \$0.00	
Total		28	\$15,898,651.52	100%	\$0.00		0 \$0.00)
31417YKZ9	CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53% (\$0.00	NA	0 \$0.00) NA
	WELLS FARGO BANK, N.A.	29	\$7,108,546.35	89.47% (\$0.00	NA	0 \$0.00	NA
Total		33	\$7,944,737.40	100%	\$0.00		0 \$0.00	,
31421AG23	WELLS FARGO BANK, N.A.	3	\$741,200.00				0 \$0.00	
	Unavailable	6	\$1,258,826.27	62.94% (1 1		0 \$0.00	1 1
Total		9	\$2,000,026.27	100%	\$0.00		0 \$0.00)
31421AG31	HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56% (\$0.00	NA	0 \$0.00) NA
	Unavailable	7	\$1,637,952.31	68.44% (\$0.00	NA	0 \$0.00	NA
Total		14	\$2,393,387.97	100%	\$0.00		0 \$0.00) (
31421AG49	WELLS FARGO BANK, N.A.	4	\$535,518.17	42.88%			0 \$0.00	
	Unavailable	5	\$713,342.28	57.12% (0 \$0.00	
Total		9	\$1,248,860.45	100%	\$0.00		0 \$0.00	
31421AG56	Unavailable	1	\$160,000.00	100% (0\$0.00	NA	0 \$0.00) NA
Total		1	\$160,000.00	100%			0 \$0.00	
31421AG64	WELLS FARGO BANK, N.A.	1	\$188,000.00	9.55% (0 \$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$1,780,541.94	90.45%			0 \$0.00	
Total	+	10	\$1,968,541.94	100%	\$0.00		0 \$0.00) (
31421AG72	CHASE HOME FINANCE, LLC	1	\$121,460.52	17.25% (0 \$0.00	
	Unavailable	4	\$582,649.86	82.75%			0 \$0.00	
Total		5	\$704,110.38	100%	\$0.00		0 \$0.00	
31421AGV9	CITIMORTGAGE, INC.	15	\$2,504,005.61	24.05%	\$0.00	NA	0 \$0.00) NA
51121116 ()	Unavailable	35	\$7,909,668.86	75.95%			0 \$0.00	1
Total		50	\$10,413,674.47	100%			0 \$0.00	+ +

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31421AGW7	WELLS FARGO BANK, N.A.	3	\$439,020.37	40.86%			0 \$0.0	
	Unavailable	4	\$635,436.30				0 \$0.0	
Total		7	\$1,074,456.67	100%	\$0.00	!	0 \$0.	00
31421AGX5	WELLS FARGO BANK, N.A.	2	\$393,695.00	37.23%			0 \$0.0	
	Unavailable	3	\$663,682.93				0 \$0.0	
Total		5	\$1,057,377.93	100%	\$0.00	!	0 \$0.0	00
31421AGY3	WELLS FARGO BANK, N.A.	3	\$659,000.00	31.93%			0 \$0.0	
	Unavailable	6	\$1,404,663.44	68.07%			0 \$0.0	
Total		9	\$2,063,663.44	100%	\$0.00		0 \$0.	00
31421AGZ0	WELLS FARGO BANK, N.A.	1	\$310,000.00				0 \$0.0	
	Unavailable	28	\$6,713,186.19				0 \$0.0	
Total		29	\$7,023,186.19	100%)\$0.00		0 \$0.0	00
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31381KQV4	ALLIANT CAPITAL LLC	1	\$3,513,421.90	100% (0 \$0.00	NA	0\$0.0	.00 NA
Total		1	\$3,513,421.90	100%) \$0.00		0 \$0.	00
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31381KQW2	ALLIANT CAPITAL LLC	1	\$2,077,226.56		0 \$0.00	NA	0\$0.0	.00 NA
Total		1	\$2,077,226.56	100%	\$0.00		0 \$0.	00
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31381L2B2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,253,000.00	100%	0 \$0.00	NA	0 \$0.0	.00 NA
Total		1	\$1,253,000.00	100%	\$0.00		0 \$0.	00
31381L2G1	DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100% (0 \$0.00	NA	0 \$0.0	.00 NA
Total		1	\$4,598,000.00	100%	\$0.00		0 \$0.0	00
31381L2K2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,595,000.00	100%(0 \$0.00	NA	.0\$0.0	00 NA
Total		1	\$12,595,000.00	100%) \$0.00		0 \$0.0	.00
31381L2P1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,703,000.00	100% (0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$4,703,000.00	100%	0 \$0.00		0 \$0.	.00

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31381L2R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$550,000.00	100% 0 \$0.00	0	\$0.00	
31381L2S5	WALKER & DUNLOP, LLC	1	\$3,330,000.00	100% 0 \$0.00		\$0.00	NA
Total	+	1	\$3,330,000.00	100% 0 \$0.00	0	\$0.00	
31381L2U0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,860,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$4,860,000.00	100% 0 \$0.00	0	\$0.00	
31381L2V8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$7,700,000.00	100% 0 \$0.00	0	\$0.00	
31381L2W6	WELLS FARGO BANK N.A.	1	\$8,687,030.95	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$8,687,030.95	100% 0 \$0.00	0	\$0.00	
31381L3D7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$9,375,000.00	100% 0 \$0.00	0	\$0.00	
31381L3F2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,010,000.00	100% 0 \$0.00		\$0.00	NA
Total	+	1	\$14,010,000.00	100% 0 \$0.00	0	\$0.00	
31381L3G0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$12,320,000.00	100% 0 \$0.00	0	\$0.00	
31381L3H8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,810,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,810,000.00	100% 0 \$0.00	0	\$0.00	
31381L3J4	ALLIANT CAPITAL LLC	1	\$1,565,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,565,000.00	100% 0 \$0.00	0	\$0.00	

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31381L3K1	GREYSTONE SERVICING CORPORATION INC.	7	\$24,116,000.00	100% 0			0 \$0.0	
Total	+	7	\$24,116,000.00	100% 0	\$0.00		0 \$0.0)0
31381L3L9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,195,000.00	100% 0		NA	0 \$0.0	00 NA(
Total		2	\$4,195,000.00	100% 0	\$0.00		0 \$0.0)0
31381L3M7	WELLS FARGO BANK N.A.	1	\$35,436,000.00	100% 0)\$0.00	NA	0 \$0.0	00 NA
Total		1	\$35,436,000.00	100% 0	\$0.00		0 \$0.0)0
31381L3N5	WELLS FARGO BANK N.A.	1	\$76,605,000.00	100% 0			0 \$0.0	
Total		1	\$76,605,000.00	100%	\$0.00		0 \$0.0)0
31381L3R6	RED MORTGAGE CAPITAL, INC.	1	\$3,284,700.00	100% 0)\$0.00	NA	0 \$0.0	00 NA
Total		1	\$3,284,700.00	100% 0	\$0.00		0 \$0.0)0
31381L3S4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	,	1	\$2,137,500.00	100% 0	\$0.00		0 \$0.0)0 (
31381L3T2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00	100% 0			0 \$0.0	
Total	\rightarrow	1	\$2,775,000.00	100% 0	\$0.00		0 \$0.0	00
31381L3W5	RED MORTGAGE CAPITAL, INC.	1	\$6,714,500.00	100% 0			0 \$0.0	
Total	-	1	\$6,714,500.00	100% 0	\$0.00		0 \$0.0)0
31381L3X3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0		NA	0 \$0.0	00 NA(
Total		1	\$5,200,000.00	100% 0	\$0.00		0 \$0.0)0
31381L4U8 Total	CWCAPITAL	1 1	\$13,025,000.00 \$13,025,000.00	100% 0 100% 0			0 \$0.0 0 \$0. 0	
31381L4Y0	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$6,330,000.00	100% 0	\$0.00	NA	0 \$0.0	00 NA

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Total		1	\$6,330,000.00	100% 0	\$0.00		0 \$0.00	
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31381L5K9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		1	\$1,775,000.00	100% 0	\$0.00		0 \$0.00	
					 		Ц	$\downarrow \downarrow \downarrow \downarrow$
31381L6P7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% 0		NA	0 \$0.00) NA
Total		1	\$1,750,000.00	100% 0	\$0.00		0 \$0.00	<u>/</u>
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31381L6U6	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,000,000.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		1	\$7,000,000.00	100% 0	\$0.00		0 \$0.00	,
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31381L7K7	HOMESTREET CAPITAL CORPORATION	1	\$1,465,000.00	100% 0			0 \$0.00	
Total		1	\$1,465,000.00	100% 0	\$0.00		0 \$0.00	<u>, </u>
31381LJ73	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100% 0			0 \$0.00	
Total		1	\$4,603,660.28	100% 0	\$0.00		0 \$0.00	4
<u> </u>					+		$+\!\!-\!\!\!-$	1
31381LL62	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0			0 \$0.00	
Total		1	\$900,000.00	100% 0	\$0.00		0 \$0.00	4
<u> </u>							+	1
31381LLK1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0			0 \$0.00	
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$0.00	4
<u> </u>					 		Ц	
31381LMM6	M & T REALTY CAPITAL CORPORATION	1	\$23,040,000.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		1	\$23,040,000.00	100% 0	\$0.00		0 \$0.00	,
31381LNA1	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,506,615.92	100% 0			0 \$0.00	
Total		1	\$3,506,615.92	100% 0) \$0.00		0 \$0.00	<u>/</u>
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31381LNE3	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100% 0			0 \$0.00	
Total		1	\$3,500,000.00	100% 0	\$0.00		0 \$0.00	<u>ا</u> ا

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212011 NIDO	PNC MULTIFAMILY	1	¢4 112 161 00	1000	0,00,00	NT A	_	\$0.00	NT A
31381LNP8	MORTGAGE LLC	1	\$4,113,161.08		0 \$0.00			\$0.00	NA
<u> </u>		1	\$4,113,161.08	100%	0 \$0.00)	0	\$0.00	
31381LNQ6	WALKER & DUNLOP, LLC	1	\$4,870,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$4,870,000.00	100%	0 \$0.00)	0	\$0.00	
31381LNY9	WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$4,683,000.00	100%	0 \$0.00		0	\$0.00	
31381LP27	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,797,263.86	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$2,797,263.86	100%	0 \$0.00		0	\$0.00	
31381LPH4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,996,480.68	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$3,996,480.68	100%	0 \$0.00		0	\$0.00	
31381LPV3	WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$13,700,000.00	100%	0 \$0.00		0	\$0.00	
31381LR58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$2,550,000.00	100%	0 \$0.00		0	\$0.00	
31381LRE9	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00)	0	\$0.00	
31381LRG4	ALLIANT CAPITAL LLC	1	\$2,597,587.68	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$2,597,587.68	100%	0 \$0.00)	0	\$0.00	
31381LRH2	ALLIANT CAPITAL LLC	1	\$1,898,237.15	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$1,898,237.15	100%	0 \$0.00		0	\$0.00	
31381LRJ8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0 \$0.00		0	\$0.00	
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31381LRN9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,824,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$2,824,000.00	100%	0 \$0.00		0	\$0.00	(
31381LRS8	ALLIANT CAPITAL LLC	1	\$2,497,657.22	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		1	\$2,497,657.22	100%	0 \$0.00		0	<u>\$0.00</u>	
31381LRT6	ALLIANT CAPITAL LLC	1	\$6,305,100.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		1	\$6,305,100.00	100%	0 \$0.00		0	\$0.00	(
31381LRU3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00		0 \$0.00			\$0.00	NA (
Total		1	\$4,100,000.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31381LS40	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		1	\$1,015,000.00	100%	0 \$0.00		0	\$0.00	(
31381LS57	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00		0\$0.00			\$0.00	
Total		1	\$500,000.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31381LS65	GREYSTONE SERVICING CORPORATION INC.	1	\$1,275,000.00		0 \$0.00		0	\$0.00	NA (
Total		1	\$1,275,000.00	100%	0 \$0.00		0	\$0.00	(
31381LSB4	ALLIANT CAPITAL LLC	1	\$1,915,000.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		1	\$1,915,000.00	100%	0 \$0.00		0	\$0.00	
31381LSF5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,850,000.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		1	\$8,850,000.00	100%	0 \$0.00		0	\$0.00	
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31381LSH1	GREYSTONE SERVICING CORPORATION INC.	1	\$874,000.00		0 \$0.00			\$0.00	
Total		1	\$874,000.00	100%	0 \$0.00		0	\$0.00	
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31381LSJ7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$24,500,000.00	100%	0 \$0.00		0	\$0.00	ı
31381LSU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$12,500,000.00	100%	0 \$0.00		0	\$0.00	
31381LSV0	ALLIANT CAPITAL LLC	1	\$13,747,500.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$13,747,500.00	100%	0 \$0.00		0	\$0.00	
31381LSW8	ALLIANT CAPITAL LLC	1	\$3,700,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0 \$0.00		0	\$0.00	
31381LT31	ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,320,000.00	100%	0 \$0.00		0	\$0.00	
31381LTB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0 \$0.00		0	\$0.00	
31381LTR8	WALKER & DUNLOP, LLC	1	\$2,218,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$2,218,000.00	100%	0 \$0.00		0	\$0.00	
31381LTT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,803,537.35	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$12,803,537.35	100%	0 \$0.00		0	\$0.00	
31381LTU1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,086,288.75	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$14,086,288.75	100%	0 \$0.00		0	\$0.00	
31381LU96	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00		0 \$0.00			\$0.00	NA
Total		1	\$11,470,000.00	100%	0 \$0.00		0	\$0.00	
31381LV53	GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,000.00	100%	0 \$0.00	NA	0	\$0.00	NA

Total		1	\$2,098,000.00	100%	0 \$0.00		0 \$1	0.00	
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31381LV61	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0 \$0.00	NA	0 \$(0.00	NA
Total		1	\$2,400,000.00	100%	0\$0.00		0 \$1	0.00	
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31381LV87	WALKER & DUNLOP, LLC	1	\$4,802,000.00		0 \$0.00			0.00	NA
Total		1	\$4,802,000.00	100%)\$0.00]	0 \$0	0.00	
31381LVA2	GREYSTONE SERVICING CORPORATION INC.	2	\$1,650,000.00		0 \$0.00		Ш	60.00	NA
Total		2	\$1,650,000.00	100%	0 \$0.00		0 \$1	0.00	
31381LVB0	WELLS FARGO BANK N.A.	1	\$7,640,000.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total	Ιν.Δ.	1	\$7,640,000.00	100%	0\$0.00		0 \$	0.00	
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31381LVC8	WALKER & DUNLOP, LLC	1	\$3,770,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$3,770,000.00	100%	<u>0</u> \$0.00		0 \$1	0.00	
31381LVE4	RED MORTGAGE CAPITAL, INC.	1	\$3,360,000.00	100%	0 \$0.00	NA	. 0 \$1	60.00	NA
Total	Omman, 2. C.	1	\$3,360,000.00	100%	0 \$0.00		0 \$1	0.00	
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31381LVF1	ALLIANT CAPITAL LLC	1	\$5,925,000.00		0 \$0.00			0.00	NA
Total		1	\$5,925,000.00	100%	0 \$0.00		0 \$(0.00	
31381LVG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00		0 \$0.00		Ш	00.00	NA
Total		1	\$1,940,000.00	100%	0.00		0 \$1	0.00	
31381LVJ3	WALKER & DUNLOP, LLC	1	\$3,160,000.00	100%	0 \$0.00	NA	0 \$1	60.00	NA
Total		1	\$3,160,000.00	100%	0 \$0.00		0 \$1	0.00	
31381LVL8	GREYSTONE SERVICING CORPORATION INC.	1	\$17,347,000.00		0 \$0.00		Ш	0.00	NA
Total		1	\$17,347,000.00	100%	<u>)</u> \$0.00		0 \$0	0.00	
31381LVM6	+	1	\$12,000,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA

	GREYSTONE							ĺ		
	SERVICING CORPORATION INC.									
Total	CORI ORATION INC.	1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00	
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31381LVN4	ALLIANT CAPITAL LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,220,000.00	100%	0	\$0.00		0	\$0.00	
31381LVP9	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00	
31381LVR5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,766,000.00	100%	Ш			ļ	\$0.00	NA
Total		1	\$7,766,000.00	100%	0	\$0.00		0	\$0.00	1
	CDDE MULTIPANULY									
31381LVV6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,460,000.00	100%	Ш		NA		\$0.00	NA
Total		1	\$8,460,000.00	100%	0	\$0.00		0	\$0.00	(
31381LVX2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00	
31381LWC7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381LWE3	ALLIANT CAPITAL LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,385,000.00	100%	0	\$0.00		0	\$0.00	
31381LWF0	M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00	
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31381LWG8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,430,000.00	100%					\$0.00	NA
Total		1	\$6,430,000.00	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ц					
31381LWH6	ALLIANT CAPITAL LLC	1	\$10,682,900.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$10,682,900.00	100%	n	\$0.00		n	\$0.00	
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31381LWJ2	WALKER & DUNLOP, LLC	1	\$3,049,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,049,000.00	100%	0	\$0.00		0	\$0.00	
31381LWL7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,075,000.00	100%	0	\$0.00		0	\$0.00	
31381LWM5	GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$838,000.00	100%	0	\$0.00		0	\$0.00	
31381LWS2	WELLS FARGO BANK N.A.	1	\$18,418,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,418,000.00	100%	0	\$0.00		0	\$0.00	
31381LWT0	WELLS FARGO BANK N.A.	1	\$8,137,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,137,500.00	100%	0	\$0.00		0	\$0.00	
31381LWU7	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00	
31381LX36	WELLS FARGO BANK N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
31381LX44	RED MORTGAGE CAPITAL, INC.	1	\$13,029,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,029,500.00	100%	0	\$0.00		0	\$0.00	
31381LX77	ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00	
31381LX85	ALLIANT CAPITAL LLC	1	\$17,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,240,000.00	100%	0	\$0.00		0	\$0.00	
31381LX93	ALLIANT CAPITAL LLC	1	\$5,184,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,184,000.00	100%	0	\$0.00		0	\$0.00	
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31381LXN2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,250,000.00	100%	0\$0.0	00 NA	0	\$0.00	NA
Total		1	\$9,250,000.00	100%	0 \$0.0	0	0	\$0.00	(
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31381LXR3	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		1	\$4,132,000.00	100%	0 \$0.0	0	0	\$0.00	(
31381LXX0	GREYSTONE SERVICING CORPORATION INC.	1	\$725,000.00	100%	0\$0.0	00 NA	0	\$0.00	NA (
Total		1	\$725,000.00	100%	0 \$0.0	0	0	\$0.00	(
31381LXZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,410,000.00	100%	0\$0.0	00 NA	0	\$0.00	NA (
Total		1	\$2,410,000.00	100%	0 \$0.0	0	0	\$0.00	(
31381LY68	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		1	\$18,500,000.00	100%	0 \$0.0	0	0	\$0.00	(
31381LY76	CENTERLINE MORTGAGE CAPITAL INC.	1	\$350,000.00	100%			0	\$0.00	NA (
Total		1	\$350,000.00	100%	0 \$0.0	0	0	\$0.00	(
31381LYL5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$631,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		1	\$631,000.00	100%	0 \$0.0	0	0	\$0.00	(
31381LYR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100%				\$0.00	
Total		1	\$16,850,000.00	100%	∪ \$0.0	U	0	\$0.00	(
31381LYS0	CBRE MULTIFAMILY CAPITAL, INC.	3	\$75,350,000.00	100%			1	\$0.00	NA (
Total		3	\$75,350,000.00	100%	0 \$0.0	0	0	\$0.00	
31381LYT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%				\$0.00	
Total		1	\$2,190,000.00	100%	0 \$0.0	0	0	\$0.00	

GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. WELLS FARGO BANK N.A.	1 1 1 1 1 1 1	\$3,337,000.00 \$3,337,000.00 \$5,390,000.00 \$5,390,000.00 \$4,538,964.25 \$4,538,964.25	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0	0.00	NA NA
GREYSTONE SERVICING CORPORATION INC. WELLS FARGO BANK N.A.	1 1	\$5,390,000.00 \$5,390,000.00 \$4,538,964.25	100% 0) \$0.00) \$0.00	NA	0 \$0	0.00	NA
SERVICING CORPORATION INC. WELLS FARGO BANK N.A.	1	\$5,390,000.00 \$4,538,964.25	100% 0	\$0.00				NA
SERVICING CORPORATION INC. WELLS FARGO BANK N.A.	1	\$5,390,000.00 \$4,538,964.25	100% 0	\$0.00				NA
WELLS FARGO BANK N.A.	1	\$4,538,964.25	100%			0 \$0	0.00	(
N.A.	1 1			180.00		Щ	1	
N.A.	1			00 02	-	<i>i</i>	-+	
	1	\$4 538 964 25		, \$0.00	NA	0 \$0	0.00	NA
WELLS FARGO BANK		ψτ,υυ, 70τ.40	100%	\$0.00		0 \$0	0.00	
	1	\$5,020,510.67	100% 0	\$0.00	NA	0 \$0	0.00	NA
IN.A.	1	\$5,020,510.67	100%	\$0.00		0 \$0	0.00	
		. ,						
WELLS FARGO BANK N.A.	1	\$2,320,000.00	100%	\$0.00	NA	0 \$0	0.00	NA
	1	\$2,320,000.00	100%	\$0.00		0 \$0).00	
A T T A STEP CLA DITEAT				+-+		+		
ALLIANT CAPITAL LLC	1	\$3,375,000.00	100%	\$0.00	NA	0 \$0	0.00	NA
	1	\$3,375,000.00	100%	\$0.00		0 \$0	0.00	
LIZZZANIE CADIENI				+-+		+	_	
ALLIANT CAPITAL LLC	1	\$1,040,000.00	100%	\$0.00	NA	0 \$0	0.00	NA
	1	\$1,040,000.00	100%	\$0.00		0 \$0	0.00	
CDEVCTONE		+	+	-		+		
SERVICING CORPORATION INC.	1	\$2,352,000.00	100%	\$0.00	NA	0 \$0	0.00	NA
	1	\$2,352,000.00	100%	\$0.00		0 \$0	0.00	
 				 		4		
GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100%	\$0.00	NA	0 \$0	0.00	NA
	1	\$1,171,000.00	100%	\$0.00		0 \$0).00	
CDEVICEONE	-+			+-+		\dashv	-	\longrightarrow
GREYSTONE SERVICING CORPORATION INC.	1	\$3,275,000.00	100%	\$0.00	NA	0 \$0	0.00	NA
	1	\$3,275,000.00	100%	\$0.00		0 \$0	0.00	
GREYSTONE	1	\$2,483,000.00	100%	\$0.00	NA	0 \$0	0.00	NA
	N.A. WELLS FARGO BANK N.A. ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	N.A. WELLS FARGO BANK N.A. ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC.	N.A. 1 \$5,020,510.67	N.A. 1	N.A. 1 \$5,020,510.67 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$2,320,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$3,375,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$1,040,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$1,040,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$2,352,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$2,352,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,171,000.00 100% 0 \$0.00 GREYSTONE 1 \$3,275,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$3,275,000.00 100% 0 \$0.00 GREYSTONE 1 \$3,275,000.00 100% 0 \$0.00 GREYSTONE 1 \$2,483,000.00 100% 0 \$0.00 GREYSTONE 1 \$2,483,000.00 100% 0 \$0.00	N.A.	N.A. 1 \$5,020,510.67 100% 0 \$0.00 NA 0 \$0 \$0.00	N.A. 1 \$5,020,510.67 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK N.A. 1 \$2,320,000.00 100% 0 \$0.00 NA 0 \$0.00 ALLIANT CAPITAL 1 \$3,375,000.00 100% 0 \$0.00 NA 0 \$0.00 ALLIANT CAPITAL 1 \$1,040,000.00 100% 0 \$0.00 NA 0 \$0.00 ALLIANT CAPITAL 1 \$1,040,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING 1 \$2,352,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING 1 \$2,352,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING 1 \$1,171,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING 1 \$3,375,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING 1 \$3,275,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING 1 \$3,275,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING 1 \$3,275,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING 1 \$3,275,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING 1 \$3,275,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING 1 \$3,275,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING 1 \$3,275,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING 1 \$3,275,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING 1 \$3,275,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE 1 \$2,483,000.00 100% 0 \$0.00 NA 0 \$0.00

	CORPORATION INC.		I						
Total		1	\$2,483,000.00	100%	0 \$0.00		0	\$0.00	
31381LZY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0 \$0.00		0	\$0.00	
31381LZZ3	RED MORTGAGE CAPITAL, INC.	1	\$5,921,900.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$5,921,900.00	100%	0 \$0.00		0	\$0.00	
31381MA39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0 \$0.00		0	\$0.00	
31381MAL9	WELLS FARGO BANK N.A.	1	\$7,347,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$7,347,000.00	100%	0 \$0.00		0	\$0.00	1
31381MAM7	DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$3,150,000.00	100%	0 \$0.00		0	\$0.00	(
31410PL27	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100%	0 \$0.00	NA	0	\$0.00	NA
Total		137	\$33,003,202.39	100%	0 \$0.00		0	\$0.00	ı
31410PLZ4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$4,995,616.90	100%	0 \$0.00		0	\$0.00	
31412H7C7 Total	REGIONS BANK	69 69	\$10,285,914.61 \$10,285,914.61		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
31412JAL9 Total	REGIONS BANK	14 14	\$1,152,239.41 \$1,152,239.41		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31412JAQ8 Total	REGIONS BANK	75 75	\$13,700,675.12 \$13,700,675.12	100%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31412JAR6 Total	REGIONS BANK	16 16	\$1,540,212.32 \$1,540,212.32	100%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
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31412JAS4	REGIONS BANK	42	\$10,300,335.79	100% 0			0 \$0.00	
Total		42	\$10,300,335.79	100% 0	\$0.00		0 \$0.00	
31412JAT2	REGIONS BANK	26	\$1,622,433.22	100% 0		NA	0 \$0.00	NA
Total		26	\$1,622,433.22	100% 0	\$0.00		0 \$0.00	
31412JAV7	REGIONS BANK	24	\$3,121,810.14	100% 0			0 \$0.00	NA
Total		24	\$3,121,810.14	100% 0	\$0.00		0 \$0.00	
							<u> </u>	
31412JAX3	REGIONS BANK	30	\$5,186,686.40	100% 0		NA	0 \$0.00	NA
Total		30	\$5,186,686.40	100% 0	\$0.00		0 \$0.00	
	A D A CANCE FEED FOR A A							
31412Q5H8	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE							
	FEDERAL CREDIT	5	\$475,625.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	UNION		ψ175,025.00	0.55 70 0	Ψ0.00	1111		1111
	ADIRONDACK TRUST	1	¢07,000,00	0.110/.0	ΦΩ ΩΩ	NT A	0 00 00	NTA
	COMPANY THE	1	\$97,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL							
	FEDERAL CREDIT	1	\$98,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	UNION							
	ALASKA USA		¢100 000 00	0.120/.0	φο οο	NT A	0,00	NT A
	FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$197,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT							
	UNION	1	\$85,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA	2	¢204 (00 00	0.240/.0	Φ0.00	NTA	0,00,00	D.T.A.
	AREA CREDIT UNION	2	\$204,600.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK &	31	\$2,993,621.76	3.45% 0	00 02	NΛ	0 \$0.00	NA
	TRUST CO.	31	\$2,995,021.70	3.43 /0 0	φυ.υυ	INA.	0 30.00	IVA
	ALTRA FEDERAL	6	\$552,200.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			
	AMARILLO	3	\$291,110.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK	2	\$200.250.00	0.24% 0	\$0.00	NT A	0 \$0.00	NIA
	AMEGY MORTGAGE AMERICA FIRST		\$209,250.00	0.24%	\$0.00	NA	0 30.00	NA
	FEDERAL CREDIT	7	\$655,575.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
	UNION	1	ψ033,373.00	0.7070	Ψ0.00	1171	Φ0.00	11/1
	AMERICAN BANK	3	\$289,919.94	0.33% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK &							
	TRUST CO., INC.	2	\$190,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK &		T					
	TRUST OF THE	1	\$92,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	CUMBERLANDS		440		1 0 5 5		0 45 -	
		1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN BANK CENTER					
AMERICAN BANK, N.A.	1	\$96,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$85,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	19	\$1,817,500.00	2.1% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$94,220.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	16	\$1,550,482.38	1.79% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$298,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	16	\$1,560,700.00	1.8% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	1	\$93,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF STANLY	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
BANKFINANCIAL FSB	1	\$89,160.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
BANKNEWPORT	1	\$94,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$282,304.63	0.33% 0 \$0.00	NA 0 \$0.00	NA
	2	\$176,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION					
BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
BETTER BANKS	1	\$87,711.01	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$492,000.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
BUSEY BANK	3	\$274,992.61	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
CARROLLTON BANK	1	\$92,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL BANK	1	\$89,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65% 0 \$0.00	0 NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$194,055.16	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$86,700.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRUE BANK	3	\$307,200.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS BANK	1	\$103,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37% 0 \$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24%	0 \$0.00	NA	0\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1%	\$0.00	NA	0\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,560.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$299,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	6	\$601,550.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$378,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$296,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$410,715.88	0.47%	0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$106,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$96,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
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-	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST							
	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79% (0 \$0.00	NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	3	\$295,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$102,088.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	3	\$290,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS STATE BANK	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$491,875.00	0.57% (0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY	7	\$673,900.00	0.78%	0 \$0.00	NA	0 \$0.00	NA

CREDIT UNION		1			
FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE	2	\$184,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKEWOOD FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$105,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$681,150.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$181,310.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
FIRST PLACE BANK	14	\$1,391,618.74	1.6% 0 \$0.00	NA 0 \$0.00	N/
FIRST UNITED BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44% 0 \$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	2	\$191,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	10	\$1,005,094.94	1.16% 0 \$0.00	NA 0 \$0.00	N.
FULTON BANK	9	\$824,833.73	0.95% 0 \$0.00	NA 0 \$0.00	N.
	1	\$103,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
		•			

GATEWAY MORTGAGE CORPORATION					
GECU	2	\$168,764.46	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23% 0 \$0.00		NA
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$799,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$98,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$187,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	2	\$191,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$200,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$93,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$179,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$94,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	2	\$173,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$206,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$277,100.00	0.32%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$572,930.06	0.66%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	2	\$192,308.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$195,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	2	\$199,000.00				0 \$0.00	
MAX CREDIT UNION	2	\$193,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	2	\$185,000.00				0 \$0.00	
MECHANICS SAVINGS BANK	2	\$177,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00				0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	\$0.00	NA	0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$91,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

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MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
MIDWESTONE BANK	2	\$202,200.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00			\$0.00 NA
MISSOURI CREDIT UNION	2	\$203,950.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
MONSON SAVINGS BANK	3	\$289,000.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE CENTER, LLC	3	\$292,620.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32% 0 \$0.00) NA 0	\$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12% 0 \$0.00) NA 0	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2% 0 \$0.00) NA 0	\$0.00 NA
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69% 0 \$0.00) NA 0	\$0.00 NA
NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22% 0 \$0.00	NA 0	\$0.00 NA
OLD FORT BANKING COMPANY	2	\$205,500.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
ORRSTOWN BANK	2	\$207,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
PANHANDLE STATE BANK	1	\$102,810.00	0.12% 0 \$0.00	NA 0	\$0.00 NA

2	\$170,900.00	0.2%	\$0.00	NA	\$0.00	NA (
1	\$91,100.00	0.11%	\$0.00	NA	\$0.00	NA
2	\$198,000.00	0.23%	\$0.00	NA	\$0.00	NA
35	\$3,226,385.53	3.72%	\$0.00	NA	\$0.00	NA
2	\$196,800.00	0.23%	\$0.00	NA	\$0.00	NA (
9	\$866,807.67	1% (\$0.00	NA	\$0.00	NA
3	\$268,310.00	0.31%	\$0.00	NA	\$0.00	NA (
1	\$93,000.00	0.11%	\$0.00	NA	\$0.00	NA
3	\$296,500.00	0.34%	\$0.00	NA	\$0.00	NA (
2	\$210,037.95	0.24%	\$0.00	NA	\$0.00	NA (
2	\$202,900.00	0.23%	\$0.00	NA	\$0.00	NA (
1	\$96,219.16	0.11%	\$0.00	NA	\$0.00	NA (
1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA (
3	\$272,500.00					
1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA (
2	\$186,000.00	0.21%	\$0.00	NA	\$0.00	NA (
6	\$564,968.50	0.65%	\$0.00	NA	\$0.00	NA
1	\$97,613.84	0.11%	\$0.00	NA	\$0.00	NA (
4	\$378,600.00	0.44%	\$0.00	NA	\$0.00	NA
4	\$368,450.00	0.42%	\$0.00	NA	\$0.00	NA (
3	\$309,936.54	0.36%	\$0.00	NA	\$0.00	NA
1	\$95,500.00	0.11%	\$0.00	NA	\$0.00	NA
5	\$489,650.00	0.56%	\$0.00	NA	\$0.00	NA
	1 2 35 2 9 3 1 1 3 3 1 2 6 4 4 3 3 1	1 \$91,100.00 2 \$198,000.00 35 \$3,226,385.53 2 \$196,800.00 9 \$866,807.67 3 \$268,310.00 1 \$93,000.00 2 \$210,037.95 2 \$202,900.00 1 \$96,219.16 1 \$100,000.00 3 \$272,500.00 1 \$100,000.00 2 \$186,000.00 6 \$564,968.50 1 \$97,613.84 4 \$378,600.00 4 \$368,450.00 3 \$309,936.54 1 \$95,500.00	1 \$91,100.00 0.11% 2 \$198,000.00 0.23% 35 \$3,226,385.53 3.72% 2 \$196,800.00 0.23% 9 \$866,807.67 1% 3 \$268,310.00 0.31% 1 \$93,000.00 0.11% 3 \$296,500.00 0.34% 2 \$210,037.95 0.24% 2 \$202,900.00 0.23% 1 \$100,000.00 0.11% 3 \$272,500.00 0.31% 4 \$100,000.00 0.12% 5 \$564,968.50 0.65% 1 \$97,613.84 0.11% 4 \$378,600.00 0.44% 4 \$368,450.00 0.42% 3 \$309,936.54 0.36% 1 \$95,500.00 0.11%	1 \$91,100.00 0.11% 0 \$0.00 2 \$198,000.00 0.23% 0 \$0.00 35 \$3,226,385.53 3.72% 0 \$0.00 2 \$196,800.00 0.23% 0 \$0.00 9 \$866,807.67 1% 0 \$0.00 1 \$93,000.00 0.11% 0 \$0.00 3 \$296,500.00 0.34% 0 \$0.00 2 \$210,037.95 0.24% 0 \$0.00 2 \$202,900.00 0.23% 0 \$0.00 1 \$96,219.16 0.11% 0 \$0.00 1 \$96,219.16 0.11% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 3 \$272,500.00 0.31% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 2 \$186,000.00 0.21% 0 \$0.00 4 \$378,600.00 0.44% 0 \$0.00 4 \$378,600.00 0.44% 0 \$0.00 4 \$378,600.00 0.44% 0 \$0.00 4 \$378,600.00 0.42% 0 \$0.00 3 \$309,936.54 0.36% 0 \$0.00	1 \$91,100.00 0.11% 0 \$0.00 NA 0 2 \$120,000 0.23% 0 \$0.00 NA 0 3 \$272,500.00 0.23% 0 \$0.00 NA 0 1 \$97,613.84 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000 0.21% 0 \$100,000 NA 0 1 \$100,000 0.21% 0 \$100,000 NA 0 1 \$100,000 0.20% 0 \$100,000 NA 0 1 \$100,000	1 \$91,100.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.23% 0 \$0.00 NA 0 \$0.00 35 \$3,226,385.53 3.72% 0 \$0.00 NA 0 \$0.00 2 \$196,800.00 0.23% 0 \$0.00 NA 0 \$0.00 9 \$866,807.67 1% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$268,310.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$210,037.95 0.24% 0 \$0.00 NA 0 \$0.00 2 \$2202,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$96,219.16 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$272,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$378,600.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$378,600.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$99,613.84 0.11% 0 \$0.00 NA 0 \$0.00 4 \$378,600.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$99,5500.00 0.11% 0 \$0.00 NA 0 \$0.00

	GS BANK OF OCINO TY	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SCHOO	OLS FINANCIAL T UNION	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
	NS FEDERAL T UNION	1	\$91,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CAPIT	L, INC., DBA AL MORTGAGE CES OF TEXAS	1	\$96,425.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
SOME: COMP.	RSET TRUST ANY	3	\$288,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
SOUNI BANK	O COMMUNITY	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
	H CAROLINA RAL CREDIT	1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
	COAST T UNION	1	\$92,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ST. JAI MORT CORPO		1	\$92,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANI AND T COMP.		2	\$209,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
STANI MORT CORPO		3	\$277,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
STATE COKA	BANK OF TO	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF HERN UTAH	1	\$94,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE LAKES	BANK OF THE	2	\$200,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
NATIC	WATER NAL BANK & COMPANY	1	\$99,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA(
STOCK & TRU	X YARDS BANK ST CO. DBA X YARDS BANK GAGE	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
SUBUR MORT COMP MEXIO	GAGE ANY OF NEW	1	\$97,977.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
SUMM UNION	IT CREDIT	5	\$480,000.00	0.55%	0.00	NA	0 \$0.00	NA (

NA
NA

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	UNITED COMMUNITY BANK						
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$597,600.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	2	\$177,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$471,050.00	0.54% 0 \$0.00		\$0.00	
	WESTERRA CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$586,631.05	0.68% 0 \$0.00		\$0.00	NA
	Unavailable	149	\$14,517,762.58	16.67% 0 \$0.00		\$0.00	NA
Total		898	\$86,737,468.64	100% 0 \$0.00	0	\$0.00	
<u> </u>							
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26% 0 \$0.00	NA 0	\$0.00	NA

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ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06%	0 \$0.00		0 \$0.00	
ALERUS FINANCIAL	1	\$77,194.62	0.1%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	17	\$1,133,651.29	1.46%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$533,100.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	14	\$776,212.13	1%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	22	\$1,383,604.90	1.78%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$52,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$35,150.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$258,772.22	0.33%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	32	\$2,201,900.00	2.83%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	16	\$1,006,256.68	1.3%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$82,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

BANK MUTUAL	18	\$1,215,538.09	1.56% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	2	\$152,875.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$118,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	2	\$139,439.76	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$82,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$199,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$158,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$285,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$25,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	8	\$478,060.60	0.62% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$166,689.04	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$244,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	3	\$202,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

CHETCO FEDERAL CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$56,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	\$0.00	NA	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$159,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$76,275.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	10	\$534,900.00	0.69%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19% (\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$47,943.14	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$138,375.00	0.18%	\$0.00	NA	0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
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CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$35,000.00	0.05%	0.00\$	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,400.00	0.11% (0 \$0.00	
CU COMMUNITY, LLC	2	\$100,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$56,000.00	0.07%	0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$35,000.00	0.05%	0.00\$	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

ASSOCIATION					
F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$149,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	2	\$157,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$50,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	2	\$121,901.00	0.16% 0 \$0.00	NA 0 \$0.00	N

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$280,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$692,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$275,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$157,022.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$109,964.88	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$877,506.69	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

FIRSTBANK PUERTO RICO					
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$306,794.71	0.39% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$89,104.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	9	\$581,053.39	0.75% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$552,724.77	0.71% 0 \$0.00	NA 0 \$0.00	NA
GECU	3	\$202,403.97	0.26% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$58,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$181,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$74,707.51	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$209,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$76,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$279,380.84	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$65,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	2	\$141,950.00	0.18%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$182,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$125,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	\$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	3	\$178,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$80,000.00		\$0.00		0 \$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$409,681.85				0 \$0.00	
MARQUETTE BANK	2	\$154,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$77,000.00	0.1%	\$0.00		0 \$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	\$0.00		0 \$0.00	
MECHANICS SAVINGS BANK	1	\$48,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA

MI	ERCANTILE BANK	1	\$67,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MI	ERCHANTS BANK,					
NA	TIONAL	5	\$363,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AS	SOCIATION		·			
MI	ERCK SHARP AND					
	HME FEDERAL	1	\$73,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	EDIT UNION		. ,			
MI	ERRIMACK					
	OUNTY SAVINGS	1	\$54,275.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	NK		, , , , , , , , , , , , , , , , , , , ,			
MI	DWEST BANK OF					
	ESTERN ILLINOIS	4	\$244,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	DWEST					
	OMMUNITY BANK	1	\$68,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	DWEST LOAN					
	RVICES INC.	1	\$77,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	DWESTONE BANK	9	\$506,050.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	SSION FEDERAL		ψ300,030.00			1 1/2 1
	EDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SSOULA FEDERAL					
	EDIT UNION	3	\$191,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	SSOURI CREDIT					
	SSOURI CREDIT	3	\$212,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ONSON SAVINGS	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	NK					
	ONTICELLO	3	\$166,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	NKING COMPANY					
	ORTGAGE CENTER,	7	\$490,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
LL						
	ORTGAGE		ф л С 000 00	0.10000000	NTA O DO CO	3.7.4
	EARING	1	\$76,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	RPORATION				 	
	ORTGAGE	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ARKETS, LLC		, = -, = = -			•
	ATIONAL BANK OF	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	DDLEBURY		¥0.,000.00	212070	- 1120 40.00	2 1/2 1
	ATIONAL					
	OOPERATIVE	2	\$109,038.88	0.14% 0 \$0.00	NA 0 \$0.00	NA
	NK, N.A.					
	ATIONAL					
	CHANGE BANK	13	\$747,050.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	ID TRUST					
	ATIONWIDE					
	OVANTAGE	3	\$195,710.51	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ORTGAGE		Ψ1/3,/10.31	0.23 /0 0 40.00	1 11 1 0 φυ.υυ	1 1/1 1
	MPANY					
NE	W ERA BANK	1	\$75,000.00	0.1% 0 \$0.00		NA
		1	\$56,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

NEW REPUBLIC SAVINGS BANK						
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11% 0 \$0.00	0 NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81% 0 \$0.0	0 NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$131,000.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45% 0 \$0.00	0 NA	\$0.00	NA
PARK BANK	1	\$84,000.00	0.11% 0 \$0.0	0 NA (\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
PBI BANK	1	\$65,000.00	0.08% 0 \$0.0	0 NA (\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26% 0 \$0.00		\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49% 0 \$0.00	0 NA	\$0.00	NA
PEOPLES STATE BANK	1	\$57,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08% 0 \$0.00	0 NA	\$0.00	NA
PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08% 0 \$0.0	0 NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35% 0 \$0.00	0 NA	\$0.00	NA
PIONEER BANK	2	\$105,500.00	0.14% 0 \$0.0	0 NA (\$0.00	NA
PIONEER CREDIT UNION	2	\$151,460.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53% 0 \$0.00	0 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA

PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$79,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	7	\$455,153.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$211,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$244,257.00			
SAFE CREDIT UNION	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83			NA
SAVINGS BANK OF MAINE	4	\$249,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$59,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$107,173.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27%	\$0.00) NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	\$0.00) NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$119,500.00	0.15%	\$0.00) NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$63,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	6	\$371,677.50	0.48%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49% (0 \$0.00) NA	0 \$0.00	NA(
STURDY SAVINGS BANK	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$814,640.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18%	0 \$0.00) NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
TELCOM CREDIT UNION	3	\$198,800.00	0.26%	\$0.00	NA	0 \$0.00	
TEXAS BANK	1	\$55,000.00	0.07%	0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	3					0 \$0.00	
THE CALIFORNIA	1	\$79,684.77	0.1%	\$0.00	NA NA	0 \$0.00	NA

CREDIT UNION							
THE FIRST NATIONAL BANK	1	\$80,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$61,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$265,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$44,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$369,750.00	0.48%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$77,730.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$164,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$146,541.23	0.19%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$441,560.80	0.57%			0 \$0.00	
UNITED MORTGAGE COMPANY	6	\$387,585.00	0.5%	\$0.00	NA	0 \$0.00	NA
	1	\$50,761.00	0.07%	\$0.00	NA	0 \$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION							
<u> </u>	UNIVERSITY BANK	2	\$143,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
	VALLEY NATIONAL BANK	6	\$402,300.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$129,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$175,300.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	3	\$175,800.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00		\$0.00		0 \$0.00	
<u> </u>	WESTBURY BANK	2	\$140,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$56,100.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	·				0 \$0.00	
	Unavailable	228	\$14,650,043.87	18.87% 0	+ +		0 \$0.00	1 1
Total		1,214	\$77,688,594.79	100% 0	\$0.00	<u> </u>	0 \$0.00	1
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$106,877.20	1.66% 0	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$103,594.40	1.61% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$582,242.13	9.05% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,657,814.10	56.82% 0	\$0.00	NA	0 \$0.00	NA

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Total		66	\$6,437,003.88	100%	0 \$0.00		0 \$0.00	
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31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$778,062.22	16.92%			0 \$0.00	NA
	Unavailable	27	\$2,046,991.21	44.52%			0 \$0.00	NA
Total		69	\$4,597,903.43	100%	0 \$0.00		0 \$0.00	· ·
31412Q5N5	ALLIED HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$600,938.57	3.92%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$297,376.63	1.94%	0 \$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	2	\$207,500.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$88,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	2	\$197,741.72		0 \$0.00		0 \$0.00	NA
	FREMONT BANK	14	\$1,321,930.24		0 \$0.00		0 \$0.00	NA
	GECU	2	\$195,472.85		0 \$0.00	1	0 \$0.00	NA
		1	\$92,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA

GILPIN FINANCIAL SERVICES, INC					
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63% 0 \$0.00	0 NA 0 \$0.00) NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$177,014.77	1.15% 0 \$0.00	0 NA 0 \$0.00) NA(
HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21% 0 \$0.00	0 NA 0 \$0.00) NA
HEARTLAND BANK	1	\$105,997.75	0.69% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.66% 0 \$0.00	0 NA 0 \$0.00) NA(
HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94% 0 \$0.00	0 NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.68% 0 \$0.00	0 NA 0 \$0.00) NA
JUST MORTGAGE, INC.	2	\$209,300.00	1.36% 0 \$0.00	NA 0 \$0.00) NA
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68% 0 \$0.00	0 NA 0 \$0.00) NA
LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65% 0 \$0.00	NA 0 \$0.00) NA
LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$193,800.43	1.26% 0 \$0.00	0 NA 0 \$0.00) NA(
OMNIAMERICAN BANK	1	\$88,142.98	0.57% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$91,500.00	0.6% 0 \$0.00	0 NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56% 0 \$0.00	0 NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33% 0 \$0.00	0 NA 0 \$0.00) NA
	1	\$108,000.00	0.7% 0 \$0.00	NA 0 \$0.00) NA

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	PROSPECT FEDERAL SAVINGS BANK						\prod		
<u> </u>	SAFE CREDIT UNION	1	\$87,000.00	0.57%	0 \$0.00	NA	0\$	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$88,800.00	0.58%	0\$0.00	NA	0\$	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59% (0 \$0.00	NA	.0\$	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59% (0\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68% (0 \$0.00	NA	. 0 \$	\$0.00	NA
	STEARNS LENDING, INC.	1	\$96,000.00	0.63%	0 \$0.00	NA	0\$	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7%	0 \$0.00	NA	. 0 \$	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24% (0 \$0.00	NA	.0\$	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7%	0 \$0.00	NA	0\$	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61%	0\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,587.50	0.68%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	36			0 \$0.00			\$0.00	NA
Total		161	\$15,348,266.34	100%	0 \$0.00		0 \$	\$0.00	
31412Q5P0	ALPINE BANK & TRUST CO.	5	\$567,382.58		0 \$0.00	NA	0\$	\$0.00	NA
	ANCHORBANK FSB	3	\$354,400.00	4.12% (0 \$0.00	NA	0\$	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73%	0 \$0.00	NA	.0\$	\$0.00	NA
	BANCORPSOUTH BANK	1	\$114,750.00	1.33% (0 \$0.00	NA	0\$	\$0.00	NA
	BANKNEWPORT	1	\$110,000.00	1.28%	0 \$0.00	NA	0\$	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3%	0 \$0.00	NA	. 0 \$	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23% (0 \$0.00	NA	0\$	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34%	0 \$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$114,400.00	1.33% (0 \$0.00	NA	0 \$	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$120,000.00	1 1	0 \$0.00		-	\$0.00	
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COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.34%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$683,109.85	7.94% (\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$121,756.96	1.42% (\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$110,000.00	1.28% (\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$110,250.00	1.28%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,700.00	1.43%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$112,000.00	1.3% (\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	1.44%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4% (\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44% (\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3% (\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	\$0.00	NA	0 \$0.00	NA

	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44% (0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36% (3\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00				0 \$0.00	NA
	Unavailable	11	\$1,277,904.45				0 \$0.00	NA (
Total		75	\$8,602,080.47	100%	0 \$0.00		0 \$0.00	(
					+-+		\bot	
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95%)\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05%			0 \$0.00	NA
Total		11	\$1,677,298.42	100%	<u>)</u> \$0.00		0 \$0.00	(
					1 -			
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29%) \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$204,119.23	1.01%	3 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59% (0.00\$	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22%)\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13%	0,\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25%	0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$31,000.00	0.15%	00.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$187,050.00	0.93%	3 \$0.00	NA	0 \$0.00	NA
	BANKWEST	2	\$115,000.00	0.57%	00.00	NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$55,200.00				0 \$0.00	NA
<u> </u>	BUSEY BANK	2	\$101,635.57	0.5%	0 \$0.00	NA	0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22%	3 \$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00				0 \$0.00	NA
	CARROLLTON BANK	1	\$50,000.00	0.25%	3\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE	1	\$42,500.00	0.21%	\$0.00	NA	0 \$0.00	NA

COMPANY			1				
CENTRUE BANK	1	\$46,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	2	\$128,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$76,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$80,632.39	0.4%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$80,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%			0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67% (\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$80,100.00	0.4%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$76,530.00	0.38%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4%	\$0.00	NA	0 \$0.00	NA
	1	\$81,600.00	0.41%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$324,115.02	1.61%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$53,485.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00	1.15%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$267,501.10	1.33% (\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$83,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	31	\$2,044,031.68	10.15% (\$0.00	NA	0 \$0.00	NA
GECU	9	\$547,185.71	2.72%	\$0.00		0 \$0.00	NA
GEO-CORP, INC.	1	\$73,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33%	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$44,831.64	0.22%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$254,515.96	1.26%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$296,405.96	1.47% (\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32%			0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
COMMISSIOS							

	ES B. NUTTER COMPANY	1	\$79,500.00	0.39%	0\$0.00	NA	0 \$0.00	NA
L&N	FEDERAL DIT UNION	2	\$65,494.77	0.33%	0 \$0.00	NA	0 \$0.00	NA
LEAI FINA	DER ONE NCIAL PORATION	2	\$122,400.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
LIFES	STORE BANK	1	\$29,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	CHEED FEDERAL DIT UNION	2	\$120,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	UFACTURERS K AND TRUST	1	\$70,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MAX	CREDIT UNION	1	\$70,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	BER HOME N, L.L.C.	1	\$59,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	ION FEDERAL DIT UNION	1	\$47,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MISS UNIC	OURI CREDIT N	1	\$52,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MOR' LLC	TGAGE CENTER,	5	\$185,671.11	0.92%	0 \$0.00	NA	0 \$0.00	NA
COOI	ONAL PERATIVE K, N.A.	2	\$162,050.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
MOR' LLC/I MOR'	ONSTAR TGAGE, DBACHAMPION TGAGE PANY	1	\$70,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ADV/ MOR	ONWIDE ANTAGE TGAGE PANY	3	\$196,316.18	0.97%	0 \$0.00	NA	0 \$0.00	NA
NEIG MOR'	HBORHOOD TGAGE JTIONS, LLC	1	\$62,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	THWEST PLUS DIT UNION	1	\$60,298.17	0.3%	0 \$0.00	NA	0 \$0.00	NA
ORIE	NTAL BANK TRUST	1	\$62,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	STOWN BANK	1	\$60,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PATE UNIC	ELCO CREDIT ON	1	\$79,694.40	0.4%	0 \$0.00	NA	0 \$0.00	NA
	AGON FEDERAL DIT UNION	31	\$1,870,822.29	9.29%	0 \$0.00	NA	0 \$0.00	NA
	LES BANK, ONAL	3	\$192,550.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
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ASSOCIATION					
PRAIRIE STATE BANK & TRUST	6	\$334,328.65	1.66% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$72,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,960.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$81,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$54,375.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$114,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$165,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,296.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$139,336.11	0.69% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$134,350.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$46,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$24,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$138,344.49	0.69% 0 \$0.00	NA 0 \$0.00	NA

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	UMPQUA BANK	1	\$29,885.40	0.15%	0 \$0.00	NA	0.5	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,333.30	0.23%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	84	\$4,831,665.17	23.98%	0 \$0.00	NA	0.5	\$0.00	NA
Total		342	\$20,147,067.00	100%			-	\$0.00	
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	0 \$0.00	NA	0 5	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$90,142.64	4.15%	0 \$0.00	NA	0 5	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00				Ш	\$0.00	NA
	Unavailable	19	\$1,785,859.67	82.16%			-	\$0.00	NA
Total		23	\$2,173,602.31	100%	0 \$0.00		0 \$	\$0.00	
	D						dash		
31412Q5U9	BANK OF AMERICA, N.A.	2	\$133,762.15	5.69%	0 \$0.00	NA	0 5	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%			Н	\$0.00	NA
	SEATTLE BANK	1	\$33,500.00	1.43%			_	\$0.00	NA
	Unavailable	27	\$1,692,688.47		0 \$0.00		-	\$0.00	NA
Total		37	\$2,350,656.86	100%	0 \$0.00		0 5	60.00	
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	0 \$0.00	NA	0.5	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,253.21	2.68%	0 \$0.00	NA	0 5	\$0.00	NA
	FIRST PLACE BANK	1	\$75,062.30	2.11%	0 \$0.00	NA	0.5	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86				0 5	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81%	\$0.00	NA	0.5	\$0.00	NA
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	\$0.00	NA	0 5	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,777.55	2.75%			++	\$0.00	NA
Total		41	\$3,559,311.04	100%	0 \$0.00		0 \$	\$0.00	ļ
					1.		\sqcup		
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66	4.99%	_		-	\$0.00	NA
	FIRST PLACE BANK	1	\$84,837.83	3.69%	U\$0.00	NA	05	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32%	0 \$0.00		0 \$	\$0.00	NA
Total		23	\$2,296,278.33	100%				0.00	

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31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$21,701,399.85	100%	0 \$0.00		0 \$0.00	
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$223,791.88	4.47%	0 \$0.00		0 \$0.00	NA
	BUSEY BANK	2	\$74,194.21	1.48%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35%			0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43%	0 \$0.00	NA	0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,960.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$65,308.50		0 \$0.00		0 \$0.00	NA
	GECU	2	\$109,883.12	2.2%	0 \$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2%	0 \$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$52,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89%	0 \$0.00	NA	0 \$0.00	NA
	MACON BANK, INC.	1	\$53,410.05	1.07%	0 \$0.00	NA	0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$61,750.00		0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75%	0\$0.00	NA	0 \$0.00	NA
	PMC BANCORP	1	\$68,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST	2	\$142,924.76	2.86%	0 \$0.00	NA	0 \$0.00	NA

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I	COMPANY	1		ĺ					
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1%	0 \$0.00	NA	.0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94%	0 \$0.00	NA	.0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	0 \$0.00	NA	.0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$80,891.47	1.62%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$259,127.85	5.18%	0.00	NA	0	\$0.00	NA
Total		94	\$5,002,619.01	100%	0 \$0.00		0	\$0.00	(
31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4%	0 \$0.00	NA	.0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	0 \$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$159,367.63	5.75%	0.00	NA	0	\$0.00	NA
Total		34	\$2,772,892.90	100%	0 \$0.00		0	\$0.00	
31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	0\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76%	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80		0 \$0.00			\$0.00	NA
	Unavailable	2	\$230,563.09	12.67%	0.00	NA	0	\$0.00	NA
Total		18	\$1,820,727.57	100%	0 \$0.00		0	\$0.00	
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12%	0.80.00	NA	0	\$0.00	NA
01712000	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97%			П	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34%	0.00	NA	0	\$0.00	NA
	Unavailable	3	\$492,993.46	3.57%	00.00	NA	0	\$0.00	NA
Total		83	\$13,828,338.14	100%	0 \$0.00		0	\$0.00	
31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56%	00.02	NA	0	\$0.00	NA
D1412Q0D0	CHARTER BANK	1	\$24,456.16	0.71%			-	\$0.00	NA NA
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73%				\$0.00	NA
	GECU	2	\$94,782.79	2.75%	0\$0.00	NA	0	\$0.00	NA

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	GMAC MORTGAGE, LLC	3	\$188,740.35	5.48%	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34%	\$0.00	NA	0 \$0.00	NA (
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34%	0 \$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44%	0 \$0.00	NA	0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79%	\$0.00	NA	0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8%	\$0.00	NA	0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12%	\$0.00	NA	0 \$0.00	NA (
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11%	\$0.00	NA	0 \$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$147,216.62	4.27%	-		0 \$0.00	
Total		76	\$3,443,770.86	100%	0 \$0.00		0 \$0.00	(
31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49%	00.02	NΑ	0 \$0.00	NA (
51412Q011	CHASE HOME FINANCE, LLC	1	\$43,675.62	3.62%			0 \$0.00	
	EVERBANK	1	\$60,985.75	5.06%	0 \$0.00	NA	0 \$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74%			0 \$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5% (\$0.00	NA	0 \$0.00	NA (
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33%	\$0.00	NA	0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59%	\$0.00	NA	0 \$0.00	NA (
	POPULAR MORTGAGE, INC.	1	\$20,565.67	1.71%	\$0.00	NA	0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95%	0 \$0.00	NA	0 \$0.00	NA (
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75%	0 \$0.00	NA	0 \$0.00	NA (
	TEXAS BANK	1	\$51,506.73	4.27%	0.00	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	14	\$551,622.34	45.71%			_	\$0.00	N/
Total		28	\$1,205,998.46	100%	0 \$0.0	0	0	\$0.00	
							1	<u> </u>	
31412Q6G9	BANK OF AMERICA, N.A.	225	\$101,045,620.99	92.71%			L	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$1,417,955.62	1.3%	0 \$0.0	0 NA	0	\$0.00	N/
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25%	0 \$0.0	0 NA	0	\$0.00	N/
	WELLS FARGO BANK, N.A.	1	\$565,773.01	0.52%			1	\$0.00	N/
	Unavailable	10	\$4,600,030.05	4.22%		_	1	\$0.00	N/
Total		240	\$108,992,751.43	100%	0 \$0.0	0	0	\$0.00	
							L		
31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$553,500.00	0.11%	0 \$0.0	0 NA	. 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	0 \$0.0	0 NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19%	0 \$0.0	0 NA	. 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0 \$0.0	0 NA	. 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.0	0 NA	. 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16%	0 \$0.0	0 NA	. 0	\$0.00	NA
	ALERUS FINANCIAL	3	\$714,114.00	0.14%	0 \$0.0	$0 \overline{NA}$	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	6	\$1,430,700.00	0.28%	0 \$0.0	0 NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25%	0 \$0.0	0 NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75		0 \$0.0			\$0.00	
	AMERICAN BANK	6	\$1,173,941.84	0.23%	0 \$0.0	0 NA	0	\$0.00	N.
	AMERICAN BANK, N.A.	1	\$150,035.00	0.03%	0 \$0.0	0 NA	0	\$0.00	NA

3	\$836,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$254,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,062,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$451,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,752,920.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
38	\$8,064,790.12	1.6% 0 \$0.00	NA 0 \$0.00	NA
2	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$808,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
47	\$9,929,673.66	1.97% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,611.73	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$884,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$313,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
32	\$7,615,920.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
17	\$3,876,938.03	0.77% 0 \$0.00	NA 0 \$0.00	NA
8	\$3,251,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,225.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$928,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
31	\$8,476,340.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,356,717.13	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,850.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 7 1 38 2 4 47 1 32 1 17 8 13 31 1 1 4	1 \$254,250.00 2 \$1,062,500.00 2 \$451,000.00 7 \$1,752,920.00 1 \$185,350.00 38 \$8,064,790.12 2 \$310,000.00 4 \$808,400.00 47 \$9,929,673.66 1 \$164,611.73 4 \$884,500.00 1 \$313,000.00 1 \$313,000.00 1 \$313,000.00 1 \$3,876,938.03 8 \$3,251,900.00 1 \$156,225.00 3 \$928,000.00 1 \$156,225.00 3 \$928,000.00 1 \$156,750.00 4 \$1,356,717.13	1 \$254,250.00 0.05% 0 \$0.00 2 \$1,062,500.00 0.21% 0 \$0.00 2 \$451,000.00 0.09% 0 \$0.00 7 \$1,752,920.00 0.35% 0 \$0.00 1 \$185,350.00 0.04% 0 \$0.00 38 \$8,064,790.12 1.6% 0 \$0.00 2 \$310,000.00 0.06% 0 \$0.00 4 \$808,400.00 0.16% 0 \$0.00 47 \$9,929,673.66 1.97% 0 \$0.00 4 \$884,500.00 0.18% 0 \$0.00 32 \$7,615,920.00 1.51% 0 \$0.00 32 \$7,615,920.00 1.51% 0 \$0.00 32 \$7,615,920.00 0.04% 0 \$0.00 33,876,938.03 0.77% 0 \$0.00 31 \$8,476,340.00 0.65% 0 \$0.00 31 \$8,476,340.00 1.68% 0 \$0.00 4 \$190,000.00 0.04% 0 \$0.00 31 \$8,476,340.00 1.68% 0 \$0.00 4 \$156,225.00 0.03% 0 \$0.00	1 \$254,250.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$1,062,500.00 0.21% 0 \$0.00 NA 0 \$0.00 7 \$1,752,920.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$185,350.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$310,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$808,400.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$808,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$164,611.73 0.03% 0 \$0.00 NA 0 \$0.00 4 \$884,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3156,250.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$156,250.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$156,250.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.03% 0 \$0.00 NA 0 \$0.00

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BANKNE	WPORT	3	\$548,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
BAXTER UNION	CREDIT	19	\$4,649,752.35	0.92%	\$0.00	NA	0 \$0.00	NA
BAY FED CREDIT U		2	\$318,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BELLCO (UNION		7	\$1,266,050.00	0.25%	\$0.00	NA	0 \$0.00	NA
	ARK BANK	1	\$366,000.00	0.07% (\$0.00	NA	0 \$0.00	NA (
BERKSHI SAVINGS	RE COUNTY BANK	6	\$1,438,950.00	0.29%	\$0.00	NA	0 \$0.00	NA
BLACKH. BANK	AWK STATE	2	\$579,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
BOEING I CREDIT U	EMPLOYEES JNION	15	\$4,200,600.00	0.84%	\$0.00	NA	0 \$0.00	NA
BOULDEI CREDIT U	R VALLEY JNION	2	\$576,807.75	0.11%	\$0.00	NA	0 \$0.00	NA
BRYN MA COMPAN	AWR TRUST Y THE	4	\$901,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
BUSEY B	ANK	1	\$207,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
BUTTE C BANK	OMMUNITY	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
CAMBRII SAVINGS		1	\$356,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CAPITAL NATIONA ASSOCIA	AL	1	\$194,771.06	0.04%	\$0.00	NA	0 \$0.00	NA
CARROLI	LTON BANK	6	\$1,681,400.00	0.33%	\$0.00	NA	0 \$0.00	NA (
CENTENN LENDING		1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAI PROVO	L BANK OF	2	\$398,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAI MINNESO FEDERAI UNION	DTA	2	\$419,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAI MORTGA COMPAN	.GE	14	\$3,292,222.39	0.65%	\$0.00	NA	0 \$0.00	NA
CENTRAI FEDERAI UNION		2	\$376,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
CENTRAI HOME LO	L PACIFIC DANS	2	\$914,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRAI BANK	L STATE	1	\$172,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CENTRUI	E BANK	2	\$832,800.00	0.17% (\$0.00	NA	0 \$0.00	NA (
CHELSEA SAVINGS	A GROTON BANK	1	\$173,500.00	0.03%	\$0.00	NA	0 \$0.00	NA

CHETCO FEDERAL CREDIT UNION	2	\$503,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$812,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	X 1	\$166,900.64	0.03% 0	\$0.00	NA	0\$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNIO	10					\$0.00	
CITIZENS FIRST BANK	1	\$226,500.00	0.05% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$663,763.22	0.13% 0	\$0.00	NA	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$271,107.00	0.05% 0	\$0.00	NA	0\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92% 0	\$0.00	NA	\$0.00	NA
CITIZENS NATIONA BANK, BROWNWOO		\$367,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	4	\$754,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	3	\$896,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45% 0	\$0.00	NA	\$0.00	NA
COBALT MORTGACINC.	iE, 12	\$3,147,600.00	0.63% 0	\$0.00	NA	\$0.00	NA
COLONIAL SAVING FA	S 1	\$186,208.83	0.04% 0	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$409,500.00	0.08%	\$0.00	NA	\$0.00	NA
COMMERCIAL BAN OF TEXAS, N.A.	К 2	\$327,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04% 0	\$0.00	NA	\$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05% 0	\$0.00	NA	\$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	7	\$1,534,228.50	0.3% 0	\$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	1	\$174,100.00	0.03% 0	\$0.00	NA	\$0.00	NA

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	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$386,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$842,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CU COMMUNITY, LLC	1	\$233,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC.	3	\$568,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	3	\$950,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$618,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,848,791.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
I	DFCU FINANCIAL	2	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$178,000.00			NA
I C	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,900,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
I	DU ONLY GF - AMERICAN BANK OF IHE NORTH	2	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,804,356.78	0.96% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$1,264,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
I	DUPAGE CREDIT UNION	4	\$942,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

4	\$988,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$468,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$570,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$282,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$672,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$590,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,763,425.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,661.22	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$369,717.97	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$569,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$292,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,477,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,541,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,306,921.17	0.46% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,773,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 3 2 1 6 1 5 4 1 7	1 \$468,000.00 1 \$570,700.00 1 \$282,500.00 1 \$190,000.00 2 \$590,800.00 1 \$252,000.00 1 \$252,000.00 1 \$214,661.22 2 \$369,717.97 2 \$569,000.00 1 \$292,500.00 4 \$1,541,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 7 \$2,306,921.17	1 \$468,000.00 0.09% 0 \$0.00 1 \$570,700.00 0.11% 0 \$0.00 1 \$282,500.00 0.06% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 3 \$672,700.00 0.13% 0 \$0.00 2 \$590,800.00 0.12% 0 \$0.00 1 \$252,000.00 0.05% 0 \$0.00 2 \$369,717.97 0.04% 0 \$0.00 2 \$369,717.97 0.07% 0 \$0.00 2 \$569,000.00 0.11% 0 \$0.00 2 \$569,000.00 0.11% 0 \$0.00 3 \$1,477,000.00 0.29% 0 \$0.00 4 \$1,541,000.00 0.31% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 1 \$294,000.00 0.04% 0 \$0.00 7 \$2,306,921.17 0.46% 0 \$0.00	1 \$468,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$570,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$282,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$590,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,661.22 0.04% 0 \$0.00 NA 0 \$0.00 2 \$369,717.97 0.07% 0 \$0.00 NA 0 \$0.00 2 \$569,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$292,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$2,306,921.17 0.46% 0 \$0.00 NA 0 \$0.00

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FIRST CITIZENS BANK NA	8	\$1,679,600.00	0.33%	\$0.00	NA	0 \$0	0.00	NA
FIRST CLOVER LEAF BANK	1	\$215,722.50	0.04%	\$0.00	NA	0 \$0	00.0	NA
FIRST COUNTY BANK	. 2	\$444,477.55	0.09% (0\$0.00	NA	0 \$0	0.00	NA
FIRST FEDERAL								
BANK OF LOUISIANA	3	\$855,300.00	0.17%) \$0.00	NA	0 \$0).00	NA
FIRST FEDERAL	2	\$432,400.00	0.09% (160.00	NI A	0 \$0) 00	NA
BANK, FSB	2	\$432,400.00	0.09%	J \$0.00	INA	Upt).00	NA
FIRST FEDERAL								
SAVINGS AND LOAN	8	\$2,138,000.00	0.43% (\$0.00	NA	0 \$0	0.00	NA
ASSOCIATION OF		, , ,		ľ				
LAKEWOOD						Н		
FIRST FEDERAL SAVINGS BANK	2	\$624,850.00	0.12%	\$0.00	NA	0 \$0	0.00	NA
FIRST FINANCIAL						H		
CREDIT UNION	1	\$178,600.00	0.04%	\$0.00	NA	0 \$0	0.00	NA
FIRST HAWAIIAN		***********	0.5=44					
BANK	11	\$3,392,084.61	0.67%	J \$0.00	NA	0 \$0).00	NA
FIRST INTERSTATE	23	\$5,546,675.00	1 10/ (0\$0.00	NT A	0 \$0) (()	NT A
BANK	23	φ <i>ა,ა</i> 40,073.00	1.1%	J \$U.UU	INA	O D	7.00	NA
FIRST MERIT								
MORTGAGE	3	\$622,750.00	0.12%	\$0.00	NA	0 \$0	0.00	NA
CORPORATION				1		\vdash		
FIRST MORTGAGE	16	\$3,726,190.00	0.74% (\$0.00	NA	0 \$0	0.00	NA
COMPANY, L.L.C.				+		${f H}$	\dashv	
FIRST MORTGAGE CORPORATION	2	\$599,000.00	0.12%	\$0.00	NA	0 \$0	0.00	NA
FIRST NATIONAL				+		H		
BANK ALASKA	8	\$2,053,000.00	0.41%	\$0.00	NA	0 \$0	0.00	NA
FIRST NATIONAL		#207.000.00	0.052	0.00.00			200	3.7.1
BANK OF CARMI	1	\$286,000.00	0.06%	J\\$0.00	NA	0 \$0).00	NA
FIRST NATIONAL								
BANK OF	2	\$425,000.00	0.08%	\$0.00	NA	0 \$0	0.00	NA
DEERWOOD						\sqcup		
FIRST NATIONAL	1	\$164,000.00	0.03% (\$0.00	NA	0 \$0	0.00	NA
BANK OF HARTFORD		, , , , , , , , , , , , , , , , , , , ,				Н,	- ~	
FIRST NATIONAL	1	\$155,700.00	0.03%	\$0.00	NA	0 \$0	0.00	NA
BANK OF WATERLOO				+		${f H}$		
FIRST PEOPLES COMMUNITY FCU	3	\$655,800.00	0.13%	\$0.00	NA	0 \$0	0.00	NA
FIRST PLACE BANK	46	\$17,143,317.00	3.41% () \$0 00	NΔ	0 \$0) ()()	NA (
FIRST TECHNOLOGY								
CREDIT UNION	5	\$1,866,650.00	0.37%	0.00	NA	0 \$0	0.00	NA
FIRST UNITED BANK	1	\$227,000.00	0.05% (\$0.00	NA	0 \$0	0.00	NA
FIRSTLIGHT		, , , , , , , , , , , , , , , , , ,	3.02 /0	, 5.55	1,11			_ 1,2,2
FEDERAL CREDIT	1	\$158,800.00	0.03%	\$0.00	NA	0 \$0	0.00	NA
UNION								

FORUM CREDIT					
UNION	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	151	\$42,650,472.32	8.48% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	13	\$3,468,742.16	0.69% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	5	\$1,817,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$179,576.44	0.04% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$324,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	3	\$629,840.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,710,184.25	0.74% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	12	\$2,748,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	3	\$665,080.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK					

2	\$370,850.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA
2	\$529,500.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.	.00 NA
3	\$1,106,000.00	0.22% 0 \$0.00	NA 0 \$0.	.00 NA
6	\$1,447,300.00	0.29% 0 \$0.00	NA 0 \$0.	.00 NA
2	\$359,000.00			
1	\$282,300.00	0.06% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$414,500.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.	
1	\$266,536.71	0.05% 0 \$0.00	NA 0 \$0.	.00 NA
2	\$456,524.47	0.09% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$198,350.00	0.04% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.	.00 NA
16	\$4,518,000.00	0.9% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$180,750.00	0.04% 0 \$0.00	NA 0 \$0.	.00 NA
2	\$502,000.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA
15	\$6,378,967.57	1.27% 0 \$0.00	NA 0 \$0.	.00 NA
6	\$1,678,600.00	0.33% 0 \$0.00	NA 0 \$0.	.00 NA
2	\$561,324.72	0.11% 0 \$0.00	NA 0 \$0.	.00 NA
2	\$468,700.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA
2	\$667,000.00	0.13% 0 \$0.00	NA 0 \$0.	.00 NA
2	\$443,608.90	0.09% 0 \$0.00	NA 0 \$0.	.00 NA
	2 1 3 6 2 1 1 1 1 1 1 1 1 2 1 1 1 6 2 2 2 2	2 \$529,500.00 1 \$206,000.00 3 \$1,106,000.00 6 \$1,447,300.00 2 \$359,000.00 1 \$282,300.00 1 \$172,000.00 1 \$172,000.00 1 \$266,536.71 2 \$456,524.47 1 \$198,350.00 1 \$230,000.00 1 \$230,000.00 1 \$180,750.00 2 \$502,000.00 2 \$502,000.00 2 \$561,324.72 2 \$468,700.00 2 \$667,000.00	2 \$529,500.00 0.11% 0 \$0.00 1 \$206,000.00 0.04% 0 \$0.00 3 \$1,106,000.00 0.22% 0 \$0.00 6 \$1,447,300.00 0.29% 0 \$0.00 2 \$359,000.00 0.07% 0 \$0.00 1 \$282,300.00 0.06% 0 \$0.00 1 \$414,500.00 0.08% 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 1 \$266,536.71 0.05% 0 \$0.00 2 \$456,524.47 0.09% 0 \$0.00 1 \$198,350.00 0.04% 0 \$0.00 1 \$198,350.00 0.05% 0 \$0.00 1 \$180,750.00 0.04% 0 \$0.00 2 \$502,000.00 0.1% 0 \$0.00 2 \$502,000.00 0.1% 0 \$0.00 2 \$561,324.72 0.11% 0 \$0.00 2 \$468,700.00 0.09% 0 \$0.00 2 \$468,700.00 0.09% 0 \$0.00 2 \$468,700.00 0.09% 0 \$0.00 2 \$468,700.00 0.09% 0 \$0.00	2 \$529,500.00 0.11% 0 \$0.00 NA 0 \$0. 1 \$206,000.00 0.04% 0 \$0.00 NA 0 \$0. 3 \$1,106,000.00 0.22% 0 \$0.00 NA 0 \$0. 6 \$1,447,300.00 0.29% 0 \$0.00 NA 0 \$0. 2 \$359,000.00 0.07% 0 \$0.00 NA 0 \$0. 1 \$282,300.00 0.06% 0 \$0.00 NA 0 \$0. 1 \$2414,500.00 0.08% 0 \$0.00 NA 0 \$0. 1 \$172,000.00 0.03% 0 \$0.00 NA 0 \$0. 1 \$266,536.71 0.05% 0 \$0.00 NA 0 \$0. 2 \$456,524.47 0.09% 0 \$0.00 NA 0 \$0. 1 \$198,350.00 0.04% 0 \$0.00 NA 0 \$0. 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0. 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0. 1 \$180,750.00 0.04% 0 \$0.00 NA 0 \$0. 2 \$502,000.00 0.1% 0 \$0.00 NA 0 \$0. 2 \$561,324.72 0.11% 0 \$0.00 NA 0 \$0. 2 \$468,700.00 0.09% 0 \$0.00 NA 0 \$0.

LANDMARK CREDIT UNION					
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
LEA COUNTY STATE BANK	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
LEGACY BANKS	2	\$497,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96% 0 \$0.00	NA 0 \$0.	00 NA
LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37% 0 \$0.00	NA 0 \$0.	00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
MACHIAS SAVINGS BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
MAGNA BANK	5	\$1,303,350.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
MANUFACTURERS BANK AND TRUST CO.	1	\$163,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
MARQUETTE BANK	3	\$689,600.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
MAX CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
MCHENRY SAVINGS BANK	1	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
MECHANICS SAVINGS BANK	3	\$798,700.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
MEMBERS MORTGAGE COMPANY INC.	11	\$2,947,250.00	0.59% 0 \$0.00	NA 0 \$0.	00 NA

ME	ERCANTILE BANK	1	\$152,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
ME	ERCHANTS BANK,					
NA	TIONAL	3	\$609,209.78	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
AS	SOCIATION					
	ERIWEST					
	ORTGAGE	5	\$1,530,200.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
	MPANY, LLC					
	ERRILL LYNCH					
	NK & TRUST CO.,	16	\$8,397,254.19	1.67% 0 \$0.0	0 NA 0 \$0.00	NA
FS:						
	ERRIMACK	2	¢207,000,00	0.000 0.00	ATA O CO OC	NT A
	OUNTY SAVINGS .NK	2	\$386,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
	ETROPOLITAN EDIT UNION	2	\$359,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
	ETUCHEN SAVINGS				+ +	
	NK	1	\$164,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
	DLAND STATES				+ +	
	NK	1	\$417,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
	DWEST BANK OF				+ +	
	ESTERN ILLINOIS	1	\$156,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
	DWEST					
	MMUNITY BANK	2	\$523,550.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
- t	SSION FEDERAL	_	4.05 2.52 7 .53	0.05		
	EDIT UNION	7	\$1,839,607.46	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
	SSOULA FEDERAL		φ1.6 % 600 00	0.02%	N 1000	
	EDIT UNION	1	\$165,600.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
MO	ONSON SAVINGS	4	\$700 000 00	0.160/ 0.00 0	NA O CO	NT A
	NK	4	\$789,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
MO	ORTGAGE	1	\$417,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00) NA
AN	IERICA, INC.	1	\$417,000.00	0.08% 0 \$0.0	10 1NA 0 \$0.0C	NA
	ORTGAGE CENTER,	3	\$703,600.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
LL	C	3	\$703,000.00	0.14% 0 50.0	1 1 NA U \$0.00	NA
	ORTGAGE					
	EARING	1	\$161,600.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
	RPORATION				 	
	ORTGAGE	2	\$437,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
	ARKETS, LLC		Ψ131,000.00	σ.σ. πο φο.ο	11110 ψ0.00	1111
	ORTGAGE	1	\$219,750.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
	CURITY, INC.	1	\$ 2 12,720.00	υ.υ., σιο φυ.υ	Ι ΙΙΙΟ ΨΟ.ΟΟ	1 12 1
	OUNTAIN		4.2 0.5.000.00			
	MERICA CREDIT	1	\$206,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
	IION			 	+ +	
	T. MCKINLEY	3	\$721,900.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
	NK TIONAL BANK OF		•		+ +	
	TIONAL BANK OF	1	\$189,500.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
IVII	DDLEBURY		·			
		2	\$617,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
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NATIONAL COOPERATIVE BANK, N.A.							
NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$171,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$420,000.00				0 \$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$726,900.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$493,350.00				0 \$0.00	
ORRSTOWN BANK	2	\$333,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68				0 \$0.00	
	11	\$4,408,577.40	0.88% 0	\$0.00	NA	0 \$0.00	NA

1	\$188,500.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$575,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$366,600.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
11	\$2,855,455.74	0.57% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$481,500.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$532,300.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
7	\$1,424,950.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$852,200.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$514,160.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
5	\$1,231,550.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$524,800.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$196,400.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$164,700.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
10	\$4,616,000.00	0.92% 0 \$0.00	NA 0 \$0.0	0 NA
	2 11 1 2 1 7 4 2 5 2 1 1 1 1 1	1 \$185,000.00 1 \$575,000.00 1 \$190,000.00 1 \$158,000.00 2 \$366,600.00 1 \$2,855,455.74 1 \$350,000.00 2 \$481,500.00 2 \$532,300.00 2 \$532,300.00 7 \$1,424,950.00 4 \$852,200.00 2 \$514,160.00 5 \$1,231,550.00 2 \$524,800.00 1 \$166,000.00 1 \$196,400.00 1 \$196,400.00	1 \$185,000.00 0.04% 0 \$0.00 1 \$575,000.00 0.11% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 2 \$366,600.00 0.07% 0 \$0.00 1 \$2,855,455.74 0.57% 0 \$0.00 2 \$481,500.00 0.1% 0 \$0.00 2 \$481,500.00 0.1% 0 \$0.00 2 \$532,300.00 0.11% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 2 \$532,300.00 0.11% 0 \$0.00 3 \$1,424,950.00 0.28% 0 \$0.00 4 \$852,200.00 0.17% 0 \$0.00 5 \$1,231,550.00 0.24% 0 \$0.00 2 \$524,800.00 0.1% 0 \$0.00 1 \$166,000.00 0.03% 0 \$0.00 1 \$196,400.00 0.04% 0 \$0.00 1 \$164,700.00 0.03% 0 \$0.00	1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$575,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$366,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2,855,455.74 0.57% 0 \$0.00 NA 0 \$0.00 2 \$481,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$532,300.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$532,300.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$532,300.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$532,300.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,424,950.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$514,160.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$524,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$196,400.00 0.04% 0 \$0.00 NA 0 \$0.00

4	\$969,850.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$151,920.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,819,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA (
3	\$500,055.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,136,382.02	0.23% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,843,800.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
3	\$512,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
1	\$152,950.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
2	\$529,370.87	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$208,200.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
4	\$956,186.00					
3	\$848,900.00					NA (
21	\$6,693,300.64	1.33% 0	\$0.00	NA	0 \$0.00	NA
2	\$778,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
4	\$930,426.87	0.18% 0	\$0.00	NA	0 \$0.00	NA
2	\$551,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
2	\$491,827.89	0.1% 0	\$0.00	NA	0 \$0.00	NA (
1	\$164,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
2	\$401,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
3	\$844,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$156,200.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	1 5 3 5 6 3 1 2 1 4 3 21 2 2 2	1 \$151,920.00 5 \$1,819,000.00 3 \$500,055.00 5 \$1,136,382.02 6 \$1,843,800.00 3 \$512,800.00 1 \$152,950.00 2 \$529,370.87 1 \$208,200.00 4 \$956,186.00 3 \$848,900.00 21 \$6,693,300.64 2 \$778,400.00 4 \$930,426.87 2 \$551,000.00 2 \$491,827.89 1 \$164,000.00 2 \$401,000.00 3 \$844,000.00	1 \$151,920.00 0.03% 0 5 \$1,819,000.00 0.36% 0 3 \$500,055.00 0.1% 0 5 \$1,136,382.02 0.23% 0 6 \$1,843,800.00 0.37% 0 3 \$512,800.00 0.1% 0 1 \$152,950.00 0.03% 0 2 \$529,370.87 0.11% 0 1 \$208,200.00 0.04% 0 1 \$250,000.00 0.05% 0 4 \$956,186.00 0.19% 0 3 \$848,900.00 0.17% 0 21 \$6,693,300.64 1.33% 0 2 \$778,400.00 0.15% 0 4 \$930,426.87 0.18% 0 2 \$551,000.00 0.11% 0 2 \$491,827.89 0.1% 0 1 \$164,000.00 0.03% 0 2 \$401,000.00 0.08% 0 3 \$844,000.00 0.17% 0	1 \$151,920.00 0.03% 0 \$0.00 5 \$1,819,000.00 0.36% 0 \$0.00 3 \$500,055.00 0.1% 0 \$0.00 5 \$1,136,382.02 0.23% 0 \$0.00 6 \$1,843,800.00 0.37% 0 \$0.00 3 \$512,800.00 0.1% 0 \$0.00 1 \$152,950.00 0.03% 0 \$0.00 2 \$529,370.87 0.11% 0 \$0.00 1 \$208,200.00 0.04% 0 \$0.00 4 \$956,186.00 0.19% 0 \$0.00 2 \$6,693,300.64 1.33% 0 \$0.00 2 \$778,400.00 0.15% 0 \$0.00 4 \$930,426.87 0.18% 0 \$0.00 2 \$551,000.00 0.11% 0 \$0.00 2 \$491,827.89 0.1% 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 2 \$401,000.00 0.08% 0 \$0.00 3 \$844,000.00 0.17% 0 \$0.00	1 \$151,920.00 0.03% 0 \$0.00 NA 5 \$1,819,000.00 0.36% 0 \$0.00 NA 3 \$500,055.00 0.1% 0 \$0.00 NA 5 \$1,136,382.02 0.23% 0 \$0.00 NA 6 \$1,843,800.00 0.37% 0 \$0.00 NA 3 \$512,800.00 0.1% 0 \$0.00 NA 1 \$152,950.00 0.03% 0 \$0.00 NA 2 \$529,370.87 0.11% 0 \$0.00 NA 1 \$208,200.00 0.04% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 2 \$551,860.00 0.19% 0 \$0.00 NA 3 \$848,900.00 0.17% 0 \$0.00 NA 2 \$778,400.00 0.15% 0 \$0.00 NA 2 \$778,400.00 0.15% 0 \$0.00 NA 2 \$551,000.00 0.15% 0 \$0.00 NA 2 \$491,827.89 0.1% 0 \$0.00 NA 1 \$164,000.00 0.03% 0 \$0.00 NA 2 \$4401,000.00 0.08% 0 \$0.00 NA 3 \$844,000.00 0.17% 0 \$0.00 NA	1 \$151,920.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$1,819,000.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$500,055.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$1,843,800.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$152,950.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$529,370.87 0.11% 0 \$0.00 NA 0 \$0.00 1 \$208,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$5401,800.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$778,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$551,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$778,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$491,827.89 0.11% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$491,827.89 0.1% 0 \$0.00 NA 0 \$0.00 2 \$401,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$4401,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$4401,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$4401,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$4401,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$844,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$4401,000.00 0.08% 0 \$0.00 NA 0 \$0.00

SHARONVIEW FEDERAL CREDIT UNION	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.0	NA (
SIUSLAW VALLEY BANK	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.0	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$401,250.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA(
SOUND COMMUNITY BANK	2	\$582,200.00	0.12% 0 \$0.00	NA 0 \$0.0	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,400.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,200.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA(
SOUTHERN BANK & TRUST COMPANY	1	\$186,559.98	0.04% 0 \$0.00	NA 0 \$0.0	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,375.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA(
SPENCER SAVINGS BANK	3	\$572,000.00	0.11% 0 \$0.00	NA 0 \$0.0	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,072,658.92	0.21% 0 \$0.00	NA 0 \$0.0	00 NA(
ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.04% 0 \$0.00	NA 0 \$0.0	NA (
ST. MARYS BANK	1	\$191,600.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$410,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
STANDARD BANK AND TRUST COMPANY	2	\$371,900.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA(
STANDARD MORTGAGE CORPORATION	3	\$597,500.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA(
STANFORD FEDERAL CREDIT UNION	2	\$925,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
STATE BANK AND TRUST	4	\$1,131,000.00	0.22% 0 \$0.00	NA 0 \$0.0	NA (
STATE BANK OF CROSS PLAINS	2	\$424,500.00	0.08% 0 \$0.00	NA 0 \$0.0	NA (
STATE BANK OF LINCOLN	2	\$427,860.00	0.09% 0 \$0.00	NA 0 \$0.0	NA (
LINCOLN		, ,,,,,,,,,			

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STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$508,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$154,185.18	0.03% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$175,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$548,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$320,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$556,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$190,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00			NA
THE	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
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NORTHUMBERLAND NATIONAL BANK						
THE PARK BANK	2	\$310,600.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$154,600.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09% 0 \$0.0		\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
THINK MUTUAL BANK	7	\$1,529,631.01	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14% 0 \$0.0		0 \$0.00	NA
TIERONE BANK	11	\$2,226,150.00	0.44% 0 \$0.0	00 NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$472,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53% 0 \$0.0	00 NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$204,250.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.0		0 \$0.00	
TRISTAR BANK	1	\$155,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$705,800.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
UMPQUA BANK	6	\$1,349,218.70	0.27% 0 \$0.0	00 NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23% 0 \$0.0		\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$230,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$770,500.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$198,900.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
BANK	•	Ψ190,900.00	σ.σ.τ /ε σ φσ.	1171	σ φυ.σσ	1,12

UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$916,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$179,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	7	\$1,675,360.95	0.33% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$827,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$847,443.28	0.17% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$573,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$710,016.75	0.14% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC.	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$163,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	3	\$490,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	8	\$2,391,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$463,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN		, , , , , , , , , , , , , , , , , , , ,			
	UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WALLICK AND VOLK INC. VYSTAR CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION	COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VALLICK AND VOLK INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION	UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION	COMPANY 1 \$240,000.00 0.05% 0 \$0.00	UNITED NATIONS FEDERAL CREDIT UNITED NATIONS FEDERAL CREDIT UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY I \$156,700.00 0.03% 0\$0.00 NA 0\$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES 2 \$916,000.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES VERMONT STATE EMPLOYEES VERMONT STATE V

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	WESTERRA CREDIT UNION	2	\$335,100.00	0.07% 0	\$0.00	NA	0 5	60.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04% 0	\$0.00	NA	0.5	60.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12% 0	\$0.00	NA	0.5	80.00	NA
	WINTER HILL BANK, FSB	1	\$307,000.00	0.06%	\$0.00	NA	0 5	60.00	NA
	WORKERS CREDIT UNION	1	\$183,349.14	0.04%	\$0.00	NA	0 5	60.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,092,252.45	0.42% 0	\$0.00	NA	0 5	60.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05% 0	\$0.00	NA	0 5	60.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$536,000.00	0.11% 0	\$0.00	NA	0 5	60.00	NA
	Unavailable	280	\$71,737,819.89	14.35%	\$0.00	NA	0.5	60.00	NA
Total		1,951	\$503,049,960.26	100% 0			0 \$	80.00	
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18%	\$0.00	NA	0 \$	00.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13% 0	\$0.00	NA	0 \$	00.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74% 0	\$0.00	NA	0.5	60.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00	0.04% 0	\$0.00	NA	0 \$	60.00	NA
	ALERUS FINANCIAL	3	\$546,372.22	0.11%	\$0.00	NA	0.5	80.00	NA
	ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03%	\$0.00	NA	0 \$	80.00	NA
	ALPINE BANK & TRUST CO.	8	\$1,837,800.00	0.37%	\$0.00	NA	0 5	60.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32% 0	\$0.00	NA	0 5	60.00	NA
	AMARILLO NATIONAL BANK	4	\$916,535.90	0.18% 0	\$0.00	NA	0 5	60.00	NA
	AMEGY MORTGAGE	1	\$300,000.00	0.06%	\$0.00	NA	0.5	50.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88% 0	\$0.00	NA	0 \$	80.00	NA
	AMERICAN BANK	2	\$565,386.00	0.11% 0	\$0.00	NA	0.5	80.00	NA
		3	\$706,900.00	0.14% 0	\$0.00	NA	0.5	80.00	NA

1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
2	\$613,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
1	\$234,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$367,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA(
2	\$416,775.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
10	\$2,758,700.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,171,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$226,730.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
32	\$7,183,700.00	1.43% 0	\$0.00	NA	0 \$0.00	NA (
3	\$548,916.84	0.11% 0	\$0.00	NA	0 \$0.00	NA
2	\$418,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
2	\$344,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
54	\$11,502,333.64	2.29% 0	\$0.00	NA	0 \$0.00	NA
1	\$361,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
1	\$283,650.80	0.06% 0	\$0.00	NA	0 \$0.00	NA
37	\$8,279,059.49	1.65% 0	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	2 1 1 2 1 10 5 1 32 3 2 54 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$613,700.00 1 \$234,000.00 1 \$367,000.00 2 \$416,775.00 1 \$224,000.00 10 \$2,758,700.00 5 \$1,171,400.00 1 \$226,730.00 32 \$7,183,700.00 32 \$7,183,700.00 3 \$548,916.84 2 \$418,500.00 2 \$344,000.00 54 \$11,502,333.64 1 \$361,000.00 1 \$192,000.00 1 \$192,000.00 1 \$160,000.00 1 \$283,650.80 37 \$8,279,059.49	2 \$613,700.00 0.12% 0 1 \$234,000.00 0.05% 0 1 \$367,000.00 0.07% 0 2 \$416,775.00 0.08% 0 1 \$224,000.00 0.04% 0 10 \$2,758,700.00 0.55% 0 5 \$1,171,400.00 0.23% 0 1 \$226,730.00 0.05% 0 32 \$7,183,700.00 1.43% 0 3 \$548,916.84 0.11% 0 2 \$418,500.00 0.08% 0 2 \$418,500.00 0.08% 0 2 \$344,000.00 0.07% 0 54 \$11,502,333.64 2.29% 0 1 \$361,000.00 0.07% 0 1 \$192,000.00 0.04% 0 1 \$192,000.00 0.04% 0 1 \$160,000.00 0.03% 0 1 \$283,650.80 0.06% 0 37 \$8,279,059.49 1.65% 0	2 \$613,700.00 0.12% 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 1 \$367,000.00 0.07% 0 \$0.00 2 \$416,775.00 0.08% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 10 \$2,758,700.00 0.55% 0 \$0.00 5 \$1,171,400.00 0.23% 0 \$0.00 1 \$226,730.00 0.05% 0 \$0.00 32 \$7,183,700.00 1.43% 0 \$0.00 32 \$7,183,700.00 1.43% 0 \$0.00 2 \$418,500.00 0.08% 0 \$0.00 2 \$418,500.00 0.08% 0 \$0.00 1 \$361,000.00 0.07% 0 \$0.00 1 \$361,000.00 0.07% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.03% 0 \$0.00 1 \$180,000.00 0.03% 0 \$0.00 1 \$283,650.80 0.06% 0 \$0.00 37 \$8,279,059.49 1.65% 0 \$0.00	2 \$613,700.00 0.12% 0 \$0.00 NA 1 \$234,000.00 0.05% 0 \$0.00 NA 1 \$367,000.00 0.07% 0 \$0.00 NA 2 \$416,775.00 0.08% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 10 \$2,758,700.00 0.55% 0 \$0.00 NA 5 \$1,171,400.00 0.23% 0 \$0.00 NA 1 \$226,730.00 0.05% 0 \$0.00 NA 3 \$548,916.84 0.11% 0 \$0.00 NA 2 \$418,500.00 0.08% 0 \$0.00 NA 2 \$418,500.00 0.08% 0 \$0.00 NA 2 \$418,500.00 0.07% 0 \$0.00 NA 1 \$361,000.00 0.07% 0 \$0.00 NA 1 \$361,000.00 0.07% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$18283,650.80 0.06% 0 \$0.00 NA 37 \$8,279,059.49 1.65% 0 \$0.00 NA	2 \$613,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$367,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$416,775.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 10 \$2,758,700.00 0.55% 0 \$0.00 NA 0 \$0.00 5 \$1,171,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$226,730.00 0.05% 0 \$0.00 NA 0 \$0.00 32 \$7,183,700.00 1.43% 0 \$0.00 NA 0 \$0.00 33 \$548,916.84 0.11% 0 \$0.00 NA 0 \$0.00 2 \$418,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$418,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$283,650.80 0.06% 0 \$0.00 NA 0 \$0.00 37 \$8,279,059.49 1.65% 0 \$0.00 NA 0 \$0.00

BANK OF ABBEVILLE 1 \$169,000.00 0.03% 0.50.00 NA 0.5						
AND TRUST CO. BANK OF HAWAII 6 \$2,194,800.00 0.44% 0 \$0.00 NA 0 \$	BANK MUTUAL	16	\$2,982,535.66	0.59% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST CO.		LE 1	\$169,000,00	0.03%0 \$0.00	NA 0 80 00	NA
BANK OF QUINCY		1				
BANK OF SPRINGFIELD		6				NA (
SPRINGFIELD		1	\$175,455.04	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY 2 \$476,000.00 0.09% 0 \$0.00 NA 0 \$0.0		1	\$153,457.43	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON 1 \$234,000.00 0.05% 0\$0.00 NA 0\$0.00 N	BANK OF STANLY	2	\$476,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON	BANK OF THE WEST	Γ 31	\$8,502,950.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N		1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT 10 \$3,112,850.00 0.62% 0 \$0.00 NA 0 \$0	BANK-FUND STAFF FEDERAL CREDIT		\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION 10 \$3,112,830.00 0.62% 080.00 NA 080.0	BANKNEWPORT	2	\$552,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION		10	\$3,112,850.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK 4 \$943,400.00 0.19% 0 \$0.00 NA 0 \$0	BELLCO CREDIT	6	\$1,361,371.26	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK 4 \$943,400.00 0.19% 0\$0.00 NA 0	BENCHMARK BANK	5	\$1,195,930.02	0.24% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL 1 \$164,797.12 0.03% 0 \$0.00 NA		Y 4	\$943,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT 4 \$941,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N	BETHPAGE FEDERA	L 1	\$164,797.12	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK 6 \$1,382,100.00 0.27% 080.00 NA 080.00	BLACKHAWK COMMUNITY CRED	IT 4	\$941,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 22 \$5,812,935.28 1.16% 0 \$0.00 NA 0 \$0.		E 6	\$1,382,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE		ES 22	\$5,812,935.28	1.16% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NE	BRYN MAWR TRUS'	Г 6	\$1,636,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N CAMBRIDGE STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N CAPE COD FIVE CENTS SAVINGS 1 \$265,500.00 0.05% 0 \$0.00 NA 0 \$0.00 N CAPITAL ONE, NATIONAL ASSOCIATION 1 \$159,952.58 0.03% 0 \$0.00 NA 0 \$0.00 N CARDINAL FINANCIAL 1 \$238,823.50 0.05% 0 \$0.00 NA 0 \$0.00 N	BUTTE COMMUNIT	Y 1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK CAPE COD FIVE CENTS SAVINGS 1 \$265,500.00 0.05% 0 \$0.00 NA 0	CAMBRIDGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS 1 \$265,500.00 0.05% 0 \$0.00 NA 0 \$0.00 N BANK CAPITAL ONE, NATIONAL ASSOCIATION CARDINAL 1 \$238,823.50 0.05% 0 \$0.00 NA 0 \$0.00 N FINANCIAL	CAMBRIDGE STATE	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL 1 \$159,952.58 0.03% 0 \$0.00 NA 0 \$0.00 N ASSOCIATION 1 \$238,823.50 0.05% 0 \$0.00 NA 0 \$0.00 N FINANCIAL 1 \$238,823.50 0.05% 0 \$0.00 NA 0 \$0.00 N	CAPE COD FIVE CENTS SAVINGS	1	\$265,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL	NATIONAL	1	\$159,952.58	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL	1	\$238,823.50	0.05% 0 \$0.00	NA 0 \$0.00	NA

PARTNERSHIP	[I		11 1	
CARROLLTON BANK	3	\$1,010,169.66	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$4,209,082.12	0.84% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$180,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$154,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,265,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC.					
COLUMBIA CREDIT UNION	4	\$798,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$612,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	3	\$818,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$525,218.61	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$554,243.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$1,157,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04% 0 \$0.00		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$703,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$157,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$755,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2	\$462,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

NA NA NA
NA
NA
NA

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CREDIT UNION	UNION					
INTERNATIONAL 2 \$623,000.00 0.12% 0 \$0.00 NA 0 \$0.00 P.	 CREDIT UNION	3	\$1,200,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RICHMOND, NA FIRST CALIFORNIA MORTGAGE (COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE (COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE (COMPANY, LTD. FIRST TEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE I S180,000.00 LAKEWOOD FIRST FEDERAL SAVINGS BANK SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST GUARANTY MORTGAGE 1 \$235,000.00 1 \$380,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P TORMONDO P TORMO	 INTERNATIONAL	2	\$623,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY COMPANY COMPANY FIRST CENTURY EANK, NA 2 \$395,700.00 0.08% 0 \$0.00 NA		1	\$161,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST CONTY BANK FIRST FEDERAL BANK OF HE BANK OF THE BANK OF THE BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK SAVINGS BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE S399,000.00 0.19% 0 \$0.00 NA	MORTGAGE	6	\$2,786,385.40	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK, OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST GUARANTY MORTGAGE 1 \$235,000.00 0.019% 0\$0.00 0.04% 0\$0.00 0.04% 0\$0.00 NA 0\$0.00 1 \$180,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$180,000 0.04% 0\$0.00 NA 0\$0.00 0.04% 0\$0.00 0.04% 0\$0.00 NA 0\$0.00 0.04% 0\$0.00 0.04% 0\$0.00 NA 0\$0.00 0.04% 0\$		2	\$395,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK NA	 BANK & TRUST	4	\$939,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 2 \$397,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PRIST CONTINENTAL MORTGAGE 1 \$216,730.39 0.04% 0 \$0.00 NA 0 \$0.00 PRIST COUNTY BANK 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PRIST FEDERAL BANK OF LOUISIANA 1 \$189,600.00 0.04% 0 \$0.00 NA 0 \$0.00 PRIST FEDERAL BANK OF THE 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PRIST FEDERAL BANK, FSB 2 \$420,350.00 0.08% 0 \$0.00 NA 0 \$0.00 PRIST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 2 \$385,352.49 0.08% 0 \$0.00 NA 0 \$0.00 PRIST FEDERAL SAVINGS BANK 2 \$385,352.49 0.08% 0 \$0.00 NA 0 \$0.00 PRIST FEDERAL SAVINGS BANK 1 \$163,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$727,992.68 0.14% 0 \$0.00 NA 0 \$0.00 PRIST HAWAIIAN 11 \$3,895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PRIST HAWAIIAN 11 \$3,895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PRIST HAWAIIAN 11 \$3,895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PRIST HAWAIIAN 11 \$3,895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PRIST HAWAIIAN 11 \$3,895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PRIST HAWAIIAN 11 \$3,895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PRIST HAWAIIAN 11 \$3,895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PRIST HAWAIIAN 11 \$3,895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PRIST HAWAIIAN 11 \$3,895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIST HAWAIIAN 11 \$3,895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PRIST HAWAIIAN 11 \$3,895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PRIST HAWAIIAN 11 \$3,895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PRIST HAWAIIAN 11 \$3,895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PRIST HAWAIIAN 11 \$3,895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PRIST HAWAIIAN 11 \$3,895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PRIST HAWAIIAN 11 \$3,895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PRIST HAWAIIAN 11 \$3,895,0		9	\$2,039,580.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$216,730.39 0.04% 0 \$0.00 NA 0 \$0.00 PRIST COMPANY, LTD. \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PRIST FEDERAL BANK OF LOUISIANA 1 \$189,600.00 0.04% 0 \$0.00 NA 0 \$0.00 PRIST FEDERAL BANK OF THE 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PRIST FEDERAL BANK, FSB 2 \$420,350.00 0.08% 0 \$0.00 NA 0 \$0.00 PRIST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD SAVINGS BANK 2 \$385,352.49 0.08% 0 \$0.00 NA 0 \$0.00 PRIST FEDERAL SAVINGS BANK 2 \$385,352.49 0.08% 0 \$0.00 NA 0 \$0.00 PRIST FEDERAL SAVINGS BANK 1 \$163,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PRIST FEDERAL SAVINGS BANK 1 \$163,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$235,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$235,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$235,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$235,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$235,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$235,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$235,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$235,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$235,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$235,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$33,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$33,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$33,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$33,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$33,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIST GUARANTY 1 \$33,000.00 0.00 0.00 0.00 NA 0 \$0.00 NA		2	\$397,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE BANK OF	 MORTGAGE	1	\$216,730.39	0.04% 0 \$0.00	NA 0 \$0.00	N.
BANK OF LOUISIANA	 <u> </u>	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE MIDWEST		1	\$189,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK, FSB 2 \$420,350.00 0.08% 0 \$0.00 NA 0 \$0.00 PRINTED	 BANK OF THE	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 5 \$1,356,500.00 0.27% 0 \$0.00 NA 0 \$0.		2	\$420,350.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST GUARANTY BANK FIRST GUARANTY MORTGAGE CORPORATION SAVINGS BANK 1 \$163,000.00 0.03% 0 \$0.00 NA	SAVINGS AND LOAN ASSOCIATION OF	5	\$1,356,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF CHAMPAIGN URBANA 1 \$163,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PROBLEM STATEST GUARANTY BANK 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PROBLEM STATEST GUARANTY MORTGAGE 1 \$727,992.68 0.14% 0 \$0.00 NA 0 \$0.00 PROBLEM STATEST HAWAIIAN 11 \$3.895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PROBLEM STATEST HAWAIIAN 11 \$3.895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PROBLEM STATEST HAWAIIAN 11 \$3.895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PROBLEM STATEST HAWAIIAN 11 \$3.895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PROBLEM STATEST HAWAIIAN 11 \$3.895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PROBLEM STATEST HAWAIIAN 11 \$3.895,000.00 PROBLEM STATEST HAWAIIAN 11	SAVINGS BANK	2	\$385,352.49	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY BANK 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N FIRST GUARANTY MORTGAGE CORPORATION 1 \$727,992.68 0.14% 0 \$0.00 NA 0 \$0.00 N FIRST HAWAIIAN 11 \$3.895,000.00 0.77% 0 \$0.00 NA 0 \$0.00 N	 SAVINGS BANK OF CHAMPAIGN	1	\$163,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE 1 \$727,992.68 0.14% 0 \$0.00 NA 0 \$0.00 N CORPORATION FIRST HAWAIIAN 11 \$3.895,000,000 0.77% 0 \$0.00 NA 0 \$0.00 N	FIRST GUARANTY	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
1 111 \$3.895.000.00L 0.77%10180.00L N.A.10180.00L F	 FIRST GUARANTY MORTGAGE	1	\$727,992.68	0.14% 0 \$0.00	NA 0 \$0.00	N
		11	\$3,895,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N

FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,560,940.79	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	25	\$7,374,546.27	1.47%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%			0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$158,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%			0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$970,858.19	0.19%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$397,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	164	\$46,336,292.68	9.21%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	10	\$2,487,021.51	0.49%			0 \$0.00	
GATEWAY BANK, F.S.B.	4	\$1,099,000.00	0.22%			0 \$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	\$0.00	NA	0 \$0.00	NA

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GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
GREAT FLORIDA BANK	2	\$834,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07% 0 \$0.00	0 NA 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	0 NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11% 0 \$0.00	0 NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$392,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,343,374.30	0.66% 0 \$0.00	0 NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33% 0 \$0.0	0 NA 0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$336,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$625,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
HEARTLAND BANK	12	\$3,254,365.00	0.65% 0 \$0.0	0 NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$172,575.00			\$0.00	NA
HOME FEDERAL BANK	4	\$847,468.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$183,200.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
HOME STATE BANK	3	\$778,000.00	0.15% 0 \$0.0	n NAO	\$0.00	NA
HOMESTREET BANK	1	\$567,500.00			\$0.00	NA (
I-C FEDERAL CREDIT UNION	1				\$0.00	NA
UNION]					

IH MISSISSIPPI VALLEY CRED UNION		\$157,700.00	0.03%	\$0.00	NA	\$0.00	NA
ILLINOIS NATI BANK	ONAL 2	\$571,560.00	0.11%	\$0.00	NA	\$0.00	NA
INSIGHT FINAN CREDIT UNION		\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
INVESTORS SA BANK	VINGS 16	\$4,695,500.00	0.93%	\$0.00	NA	\$0.00	NA
IOWA BANKER MORTGAGE CORPORATION	1	\$189,000.00	0.04% (\$0.00	NA	\$0.00	NA
JAMES B. NUTT AND COMPANY	1 31	\$508,550.00	0.1%	\$0.00	NA	\$0.00	NA
KERN SCHOOL FEDERAL CREI UNION		\$204,500.00	0.04% (\$0.00	NA	\$0.00	NA
KINECTA FEDE CREDIT UNION	ı aı	\$3,652,800.00	0.73%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07%	\$0.00	NA	\$0.00	NA
LAKE FOREST & TRUST	BANK 3	\$928,500.00	0.18%	\$0.00	NA	\$0.00	NA
LAKE MORTGA COMPANY INC	71	\$350,900.00	0.07%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	. 3	\$919,750.00	0.18%	\$0.00	NA	\$0.00	NA
LANDMARK CI UNION	REDIT 3	\$690,688.81	0.14%	\$0.00	NA	\$0.00	NA
LANGLEY FED CREDIT UNION	<i>')</i>	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA
LEADER MORT COMPANY INC	1 61	\$1,906,000.00	0.38%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04% (\$0.00	NA	\$0.00	NA
LIBERTY SAVI BANK, FSB	NGS 3	\$723,930.00	0.14%	\$0.00	NA	\$0.00	NA
LOCKHEED FE CREDIT UNION	1 191	\$5,394,206.92	1.07%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BA	6	\$1,614,066.00	0.32%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDER CREDIT UNION	AL 1	\$310,000.00	0.06% (\$0.00	NA	\$0.00	NA
LYONS MORTO SERVICES, INC		\$597,000.00	0.12%	\$0.00	NA	\$0.00	NA
·							

MAGNA BANK	10	\$2,593,545.00	0.52%	\$0.00	NA	0 \$0.00	NA (
MANSFIELD	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COOPERATIVE BANK	1	Ψ270,000.00	0.03 /0	σφο.σσ	11/1	υ φυ.υυ	1 1/1
MARINE BANK				1.			
MORTGAGE	6	\$1,423,432.76	0.28%	\$0.00	NA	0 \$0.00	NA
SERVICES						-	
MARLBOROUGH	1	\$263,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK	2	Φ40 7 000 00	0.000(λ ΦΩ ΩΩ	D.T.A	0,00,00	
MARQUETTE BANK	2	\$405,000.00	0.08%	<u> </u>	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$163,000.00	0.03%	\$0.00	NA	0\$0.00	NA
SAVINGS BANK						+	
MEMBERS MORTGAGE	8	\$2,406,650.00	0.48%	00.00	NI A	0 \$0.00	NA
COMPANY INC.	٥	\$2,400,030.00	0.48%	130.00	NA	0 30.00	NA
MERCANTILE BANK	2	\$366,183.50	0.07%	00.02	NΙΛ	0 \$0.00	NA (
MERCHANTS BANK,		φ500,165.50	0.0770	<i>γ</i> φυ.υυ	INA	υ φυ . υυ	INA
NATIONAL	11	\$2,794,346.93	0.56%	\$0.00	NA	0 \$0.00	NA
ASSOCIATION	11	Ψ2,774,540.75	0.5070	φυ.συ	11/1	υψο.σο	1 12 1
MERIWEST							
MORTGAGE	8	\$2,659,300.00	0.53%	\$0.00	NA	0 \$0.00	NA
COMPANY, LLC		, ,,-				,	
MERRILL LYNCH							
BANK & TRUST CO.,	20	\$11,130,132.14	2.21%	\$0.00	NA	0 \$0.00	NA
FSB							
MERRIMACK							
COUNTY SAVINGS	3	\$719,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK							
MERRIMACK		ha o o o o o o	0.06~				
VALLEY FEDERAL	1	\$288,000.00	0.06%) \$0.00	NA	0 \$0.00	NA
CREDIT UNION	1	Ф 27 4 1 40 50	0.050(λ ΦΩ ΩΩ	D.T.A	0,00,00	27.4
METLIFE BANK, NA	1	\$274,148.59	0.05%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN	1	\$231,400.00	0.05%	\$0.00	NA	0\$0.00	NA
CREDIT UNION							
METUCHEN SAVINGS BANK	3	\$824,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT	1	\$168,000.00	0.03%	\$0.00	NI A	0 \$0.00	NA (
UNION	1	φ100,000.00	0.03%	ηφυ.υυ	INA	υ _ι φυ.υυ	INA
MID-ISLAND				1.		1.	
MORTGAGE CORP.	2	\$620,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$282,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
MIDLAND STATES							
BANK	1	\$287,250.00	0.06%) \$0.00	NA	0 \$0.00	NA
MIDWEST		¢1 202 720 00	0.07%	100.00	3.7.4	0 00 00	ътд
COMMUNITY BANK	6	\$1,382,730.00	0.27%	J\$U.UU	NA	0 \$0.00	NA
MIDWEST							
FINANCIAL CREDIT	1	\$321,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNION							

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MIDWESTONE BANK	3	\$536,500.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
MONSON SAVINGS BANK	4	\$998,300.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE AMERICA, INC.	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE CENTER, LLC	2	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03% 0 \$0.00	NA 0 \$0.00) NA(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA(
MT. MCKINLEY BANK	2	\$471,500.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA(
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68% 0 \$0.00	NA 0 \$0.00) NA
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	O NA
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	O NA
NUMERICA CREDIT UNION	1	\$201,978.00	0.04% 0 \$0.00	NA 0 \$0.00	O NA
NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19% 0 \$0.00	NA 0 \$0.00	O NA
OAK BANK	3	\$586,425.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
OAK TRUST AND SAVINGS BANK	1	\$417,000.00			
 PATTITION DATES	1				

	OCEANFIRST BANK	2	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING	1	\$301,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY		, ,			
	OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	OPPORTUNITIES		** **********************************	0.06% 0.00	77.4 0 00 00	27.1
	CREDIT UNION	1	\$298,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	OREGON FIRST					
	COMMUNITY CREDIT	3	\$817,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC NW					
	FEDERAL CREDIT	2	\$566,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	PANHANDLE STATE	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	Ψ217,000.00	σ.στ/ο σφο.σσ	111 Ο ψ0.00	1 1/1 1
	PARTNERS FEDERAL	7	\$2,523,522.28	0.5% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	PATELCO CREDIT UNION	6	\$1,631,153.50	0.32% 0 \$0.00	NA 0 \$0.00	NA
	PBI BANK	3	\$849,046.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK,		ψο 12,0 10.00	0.17 /6 0 40.00	11110 40.00	1111
	NATIONAL	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	PHH MORTGAGE	15	\$3,955,525.36	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	13				
	PIONEER BANK	1	\$150,500.00			NA
	PMC BANCORP	5	\$1,244,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	POINT LOMA CREDIT	1	\$416,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNION DOLICE AND FIRE					
	POLICE AND FIRE FEDERAL CREDIT	4	\$764,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNION		φ10π,200.00	σ.13 // ομφυ.σο	1121 0 ψ0.00	1 1/1
	PORT WASHINGTON	<i>-</i> -	¢061.500.00	0.100/ 0.00 00	NIA O CO OO	NT A
	STATE BANK	5	\$961,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1					
	FEDERAL CREDIT	3	\$630,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNION			 	 	
	PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA					
	CREDIT UNION	5	\$1,148,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST					
	MORTGAGE	6	\$1,446,705.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	PROFESSIONAL	1	\$151,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT					
-	- '					

UNION					
PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	5	\$1,817,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$464,056.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$667,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07% 0 \$0.00	NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$208,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA							
SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$229,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$299,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$390,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$352,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL	3	\$487,389.26	0.1% 0	\$0.00	NA	0 \$0.00	NA

CREDIT UNION					
STEARNS LENDING, INC.	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$274,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$713,773.95	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$236,138.28	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$2,080,415.97	0.41% 0 \$0.00	NA 0 \$0.00	NA

THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
THINK MUTUAL BANK	4	\$895,700.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
TIERONE BANK	3	\$752,600.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82% 0 \$0.00	NA 0	\$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$261,200.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
TRISTAR BANK	2	\$352,940.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$767,300.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
TWINSTAR CREDIT UNION	1	\$242,100.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
UMPQUA BANK	5	\$1,476,617.96	0.29% 0 \$0.00) NA 0	\$0.00 NA
UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12% 0 \$0.00		\$0.00 NA
UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03% 0 \$0.00	NA 0	\$0.00 NA
UNITED BANK OF UNION	3	\$661,600.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
UNITED COMMUNITY BANK	3	\$626,697.88	0.12% 0 \$0.00	NA 0	\$0.00 NA
UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67% 0 \$0.00	NA 0	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
UNITY BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
UNIVERSITY BANK	1	\$284,000.00	0.06% 0 \$0.00) NA 0	\$0.00 NA
UNIVERSITY CREDIT UNION	4	\$972,800.00			\$0.00 NA

UNIVERSITY FIRST

	FEDERAL CREDIT UNION	1	\$187,200.00	0.04% 0	\$0.00	NA	0 \$0.0	0 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04% 0	\$0.00	NA	0 \$0.0	0 NA(
	VALLEY NATIONAL BANK	3	\$885,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0 NA
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$0.0	0 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$501,299.23	0.1% 0	\$0.00	NA	0 \$0.0	0 NA(
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16% 0	\$0.00	NA	0 \$0.0	0 NA
	VIRGINIA CREDIT UNION, INC.	3	\$593,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2% 0	\$0.00	NA	0 \$0.0	0 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88% 0	\$0.00	NA	0\$0.0	0 NA(
	WAUKESHA STATE BANK	3	\$796,600.00	0.16% 0	\$0.00	NA	0 \$0.0	0 NA
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0 NA
ļ	WESTBURY BANK	6	\$1,163,000.00	0.23% 0	\$0.00	NA	0 \$0.0	0 NA(
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15% 0	\$0.00	NA	0 \$0.0	0 NA
	WRIGHT-PATT CREDIT UNION, INC.	10		0.44% 0			0 \$0.0	
	Unavailable	293		15.36% 0			0 \$0.0	
Total		1,952	\$503,243,148.92	100% 0	\$0.00		0 \$0.0	0 (
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49% 0	\$0.00	NA	0 \$0.0	0 NA(
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52% 0	\$0.00	NA	0 \$0.0	0 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34% 0			0 \$0.0	
1	BANK OF AKRON	1	\$139,735.75	0.69% 0	\$0.00	NA	0 \$0.0	0 NA
_	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77% 0	\$0.00		0 \$0.0	
		27	\$5,176,136.12	25.63% 0	\$0.00	NA	0 \$0.0	0 NA

BETHPAGE FEDERAL CREDIT UNION					
CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$319,412.65	1.58% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$148,081.94	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$208,000.00			NA
FIRST PLACE BANK	1	\$144,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$220,000.00			NA
HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$234,419.98			NA
LEGACY BANKS	2	\$432,486.61	2.14% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$213,500.00			NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$433,500.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$221,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72% 0 \$0.00		NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83% 0 \$0.00		NA
	5	\$608,400.00	3.01% 0 \$0.00	NA 0 \$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION					
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$220,740.53	1.1% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$20,194,987.93	100% 0 \$0.00	0 \$0.00	
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$55,457.94	1.53% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$178,578.58	4.92% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$117,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$115,600.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,226,381.22	33.76% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,632,637.74	100% 0 \$0.00	0 \$0.00	
214120(014	ATTANCE DANIZ	1	\$45,000,00	0.77% 0.40.00	37 4 0 00 00	D.T.A.
31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$33,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65% 0 \$0.00	NA 0 \$0.00	NA
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	15	\$1,535,631.63	26.33% 0 \$0.00	NA 0 \$0.00	NA
	GECU	1	\$32,504.86	0.56% 0 \$0.00	NA 0 \$0.00	NA
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	CREDIT UNION					
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$58,434.57	1% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,100.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2% 0 \$0.00	NA 0 \$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29% 0 \$0.00	NA 0 \$0.00	N
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63% 0 \$0.00	NA 0 \$0.00	N
	PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2% 0 \$0.00	NA 0 \$0.00	N
	PRIMEBANK	1	\$47,007.75	0.81% 0 \$0.00	NA 0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71% 0 \$0.00	NA 0 \$0.00	N
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72% 0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67% 0 \$0.00	NA 0 \$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	16	\$1,197,353.29	20.53% 0 \$0.00	NA 0 \$0.00	N
otal		72	\$5,832,979.32	100% 0 \$0.00	0 \$0.00	_
412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59% 0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	1	\$165,175.71	11.78% 0 \$0.00	NA 0 \$0.00	1

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	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$150,000.00	10.7% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$619,420.48	44.19% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,401,929.17	100% 0	\$0.00		0 \$0.00	
31412Q6Q7	ALPINE BANK & TRUST CO.	1	\$303,300.00				0 \$0.00	
	ANCHORBANK FSB	1	\$199,200.00	1.87% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78% 0	\$0.00	NA	0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29% 0	\$0.00	NA	0 \$0.00	NA
L	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00			NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$780,884.47	7.32% 0	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	1	\$377,800.00	3.54% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$278,900.00		\$0.00		0 \$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61% 0	\$0.00	NA	0 \$0.00	NA
L	MORTGAGE CENTER, LLC	1	\$88,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22% 0	\$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1% 0	\$0.00	NA	0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$227,300.00				0 \$0.00	
	RBS CITIZENS, NA	3	\$788,009.04	7.39% 0	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE	1	\$214,800.00	2.01% 0	\$0.00	NA	0 \$0.00	NA

	COMPANY, LLC		ļ	. 1					ı İ
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37% 0)\$(0.00 NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$254,200.00	2.38% 0)\$().00 NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29% 0)\$(0.00 NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$381,700.00	3.58% 0)\$(0.00 NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5% 0)\$(0.00 NA	0	\$0.00	NA
	UMPQUA BANK	3	\$932,224.08	8.74% 0) <u>\$</u> C	0.00 <u>N</u> A	0	\$0.00	NA (
	UNITED MORTGAGE COMPANY	1	\$197,372.00					\$0.00	
	WASHINGTON TRUST BANK	2	\$324,400.00	3.04% 0)\$(0.00 NA	0	\$0.00	NA
	Unavailable	5	\$776,316.00	7.28% 0) \$(0.00 <u>N</u> A	0	\$0.00	NA
Total		49	\$10,669,627.71	100% 0	_		_	\$0.00	
							Ţ		
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21% 0)\$0	J.00 NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$235,566.61	8.26% 0)\$().00 NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$231,000.00	8.1% 0)\$(0.00 NA	0	\$0.00	NA
	QUICKEN LOANS INC.	1	\$278,575.72	9.77% 0)\$(0.00 NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$349,020.43	12.24% 0) \$(J.00 NA	0	\$0.00	NA
	Unavailable	1	\$296,700.00	10.42% 0)\$(0.00 NA	0	\$0.00	NA
Total		13	\$2,850,691.68	100% 0) \$(ე.00	0	\$0.00	
31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,400.00	3.69% 0)\$0).00 NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19% 0)\$().00 NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34% 0)\$0	0.00 NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98% 0)\$(J.00 NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52% 0)\$().00 NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14% 0)\$(0.00 NA	0	\$0.00	NA
		1	\$288,268.52	2.89% 0)\$(J.00 NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$173,200.00	1.74% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY INC.	1	\$272,900.00	2.74% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	1	\$189,073.82	1.9% 0 \$0.00	NA 0 \$0.0	0 NA
FREEDOM MORTGAGE CORP.	1	\$291,606.00	2.92% 0 \$0.00	NA 0 \$0.0	0 NA
FREMONT BANK	2	\$506,492.07	5.08% 0 \$0.00	NA 0 \$0.0	0 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54% 0 \$0.00	NA 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,850.00	1.51% 0 \$0.00	NA 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18% 0 \$0.00	NA 0 \$0.0	0 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42% 0 \$0.00	NA 0 \$0.0	0 NA
INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52% 0 \$0.00	NA 0 \$0.0	0 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51% 0 \$0.00	NA 0 \$0.0	0 NA
METLIFE BANK, NA	1	\$257,730.63	2.58% 0 \$0.00	NA 0 \$0.0	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24			
REGIONS BANK	1	\$189,282.63	1.9% 0 \$0.00	NA 0 \$0.0	0 NA
ROCKLAND TRUST COMPANY	1	\$340,000.00			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97% 0 \$0.00	NA 0 \$0.0	0 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22% 0 \$0.00	NA 0 \$0.0	0 NA
TELCOM CREDIT UNION	1	\$122,700.00	1.23% 0 \$0.00	NA 0 \$0.0	0 NA
THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47% 0 \$0.00	NA 0 \$0.0	0 NA
TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47% 0 \$0.00		
	2	\$348,520.33	3.49% 0 \$0.00	NA 0 \$0.0	0 NA

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	TRUSTMARK NATIONAL BANK					
	UMPQUA BANK	1	\$290,800.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$931,700.00	9.33% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$9,973,873.97	100% 0 \$0.00	0 \$0.00	-
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31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$162,500.00	8.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$195,160.62	9.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$120,000.00	5.93% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44% 0 \$0.00	NA 0 \$0.00	NA	
	MONSON SAVINGS BANK	1	\$330,000.00	16.32% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,022,300.96	100% 0 \$0.00	0 \$0.00	
31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$605,500.00	9.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,210,973.82	79.16% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,582,673.82	100% 0 \$0.00	0 \$0.00	(
31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	1	\$112,853.48	1.06% 0 \$0.00	NA 0 \$0.00	NA

COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$248,000.00	2.33% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE,							
INC.	1	\$127,500.00	1.2% 0	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24% 0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$224,000.00	2.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$452,289.43	4.25% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$178,000.00	1.67% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$1,163,345.19	10.94% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$294,000.00	2.77% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	1.24% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,787.42	2.83% 0	\$0.00	NA	0 \$0.00) NA
MACHIAS SAVINGS BANK	1	\$137,600.00	1.29% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$198,000.00	1.86% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	2.39% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$210,000.00		· ·		0 \$0.00	NA
OCEANFIRST BANK	1	\$129,350.43	1.22% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84% 0	\$0.00	NA	0 \$0.00	NA
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	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66% (\$0.00	NA	0 \$0.00	NA
	THE MONEY SOURCE, INC.	1	\$183,200.00	1.72% (\$0.00	NA	0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$159,350.00		\$0.00		0 \$0.00	
	Unavailable	9	\$1,710,853.75	16.1% (\$0.00		0 \$0.00	
Total		52	\$10,631,767.16	100%	\$0.00		0 \$0.00	
31412Q6W4	BOTTOMLINE MORTGAGE, INC.	1	\$380,000.00	12.28%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24%			0 \$0.00	NA
	Unavailable	11	\$2,584,068.86	83.48% (_		0 \$0.00	
Total		13	\$3,095,443.56	100%	\$0.00		0 \$0.00	
					<u> </u>			
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14%	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46% (\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	1.96% (\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54% (\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01%			0 \$0.00	
<u> </u>	FREMONT BANK	2	\$615,801.46	16.11% (\$0.00	NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78%	\$0.00	NA NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$304,000.00	7.96% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81%			0 \$0.00	
<u> </u>	RABOBANK, N.A.	1	\$299,833.34	7.85% (\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65%	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11%			0 \$0.00	
	Unavailable	2	\$333,463.36	8.73% (\$0.00	NA	0 \$0.00	NA

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Total		17	\$3,821,341.95	100% 0 \$0.00	0 \$0.00
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16% 0 \$0.00	NA 0 \$0.00 NA 0
	AMERICAN BANK & TRUST CO., INC.	4	\$565,998.00	19.25% 0 \$0.00	NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49% 0 \$0.00	NA 0 \$0.00 NA
	ENVOY MORTGAGE, LTD.	1	\$232,182.42	7.9% 0 \$0.00	NA 0 \$0.00 NA
	FIFTH THIRD BANK	5	\$543,143.78	18.47% 0 \$0.00	NA 0 \$0.00 NA 0
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08% 0 \$0.00	NA 0 \$0.00 NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79% 0 \$0.00	NA 0 \$0.00 NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$580,817.84	19.74% 0 \$0.00	NA 0 \$0.00 NA 0
Total		18	\$2,940,632.69	100% 0 \$0.00	0 \$0.00
31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24% 0 \$0.00	NA 0 \$0.00 NA 0
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16% 0 \$0.00	NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77% 0 \$0.00	NA 0 \$0.00 NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$88,740.00	0.35% 0 \$0.00	NA 0 \$0.00 NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$662,700.00	2.61% 0 \$0.00	NA 0 \$0.00 NA 0
	ANCHORBANK FSB	3	\$239,516.87	0.94% 0 \$0.00	NA 0 \$0.00 NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9% 0 \$0.00	NA 0 \$0.00 NA
	BANK MUTUAL	8	\$855,893.63	3.37% 0 \$0.00	NA 0 \$0.00 NA 0
	BANKIOWA	1	\$88,816.00	0.35% 0 \$0.00	NA 0 \$0.00 NA (
	BENCHMARK BANK	1	\$88,035.41	0.35% 0 \$0.00	NA 0 \$0.00 NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50	0.66% 0 \$0.00	NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	2	\$255,781.00		NA 0 \$0.00 NA
		2	\$189,320.00	0.74% 0 \$0.00	NA 0 \$0.00 NA 0

CENTRAL BANK ILLINOIS					
CENTRAL SAVINGS BANK	3	\$205,020.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$149,940.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$148,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$137,902.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	6	\$816,655.69	3.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$64,361.10	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$580,752.97	2.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$172,306.05	0.68% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$54,570.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$154,042.79	0.61% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

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MACHIAS SAVING BANK	SS 1	\$74,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, N	A 2	\$606,192.01	2.39% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDER CREDIT UNION	AL 3	\$443,500.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL SERVICES	SSS 1	\$204,469.70	0.8% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENT LLC	ER, 1	\$137,464.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO LLC) , 4	\$486,215.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	Y 1	\$67,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CRE UNION	DIT 2	\$316,160.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTO STATE BANK	DN 1	\$118,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$134,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00			NA
SABINE STATE BA AND TRUST COMPANY	NK 6	\$794,066.39	3.12% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGA	GE 1	\$218,114.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP CREDI	T 2	\$122,604.10	0.48% 0 \$0.00	NA 0 \$0.00	NA
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	UNION					
	ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	STREETER BROTHERS MORTGAGE CORP.	1	\$170,521.18	0.67% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$102,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88% 0 \$0.00	NA 0 \$0.00	N.A
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37% 0 \$0.00	NA 0 \$0.00	N/
	UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88% 0 \$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14% 0 \$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,202.76	0.39% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	31	\$3,800,881.20	14.98% 0 \$0.00	NA 0 \$0.00	N.
<u>Fotal</u>		208	\$25,416,138.71	100% 0 \$0.00	0 \$0.00	
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$150,610.00	1.04% 0 \$0.00	NA 0 \$0.00	N

BANKERS					
AMERICAHOMEKEY, INC	3	\$437,529.16	3.02% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$132,275.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	3	\$626,933.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	27	\$2,927,877.08	20.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$62,689.48	0.43% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$142,678.30	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	4	\$583,825.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$284,746.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING	5	\$782,906.38	5.41% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CENTRAL MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. COMMUNITY BANK - MISSOULA COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CENTRAL MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. COMMUNITY BANK - MISSOULA COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES HAYHURST MORTGAGE SERVICES HAYHURST MORTGAGE CORPORATION GREATER INC. HOME FINANCING CENTER INC. HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION GREATER NEVADA INDEPENDENT BANK CORPORATION IOWA BANKERS MORTGAGE 1 1 2 1 3 4 5 6 6 6 7 7 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8	AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CENTRAL MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. COMMUNITY BANK - MISSOULA COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER INC. HOME FINANCING CENTER INC. AURORIA \$142,678.30 FIRST MERIT MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES HAYHURST MORTGAGE CORPORATION GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVAD	AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CENTRAL MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. COMMUNITY BANK - MISSOULA COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE S284,746.00 1.66% 0 \$0.00 N.000 N.	AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP NC. CENTRAL MORTGAGE 1 \$119,000.00 0.82% 0\$0.00 NA 0\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$78,449.00	0.54% 0	\$0.00	NA	0 \$0.00	0 NA
	LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49% 0	\$0.00	NA	0 \$0.00	0 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38% 0	\$0.00	NA	0 \$0.00	0 NA(
	MORTGAGE CENTER, LLC	4	\$198,340.00	1.37% 0	\$0.00	NA	0 \$0.00	0 NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9% 0	\$0.00	NA	0 \$0.00	0 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$139,304.00	0.96% 0	\$0.00	NA	0 \$0.00	0 NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93% 0	\$0.00	NA	0 \$0.00	0 NA
	OMNIAMERICAN BANK	3	\$206,007.87	1.42% 0	\$0.00	NA	0 \$0.00	0 NA
	PARK BANK	1	\$149,268.00	1.03% 0	\$0.00	NA	0 \$0.00	0 NA
	QLENDING	2	\$263,145.00	1.82% 0			0 \$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	\$579,191.00		\$0.00		0 \$0.00	
	SAHARA MORTGAGE	1	\$122,048.00	0.84% 0	\$0.00	NA	0 \$0.00	0 NA
	STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75% 0			0 \$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47% 0	\$0.00	NA	0 \$0.00	0 NA
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05% 0	\$0.00	NA	0 \$0.00	0 NA
	UNITED MORTGAGE COMPANY	10	\$733,938.69	5.07% 0			0 \$0.00	
	Unavailable	16	\$1,352,875.42	9.35% 0			0 \$0.00	
Total		139	\$14,474,240.13	100% 0	\$0.00		0 \$0.00)
							Д	1
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08% 0	\$0.00	NA	0 \$0.00	0 NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41% 0	\$0.00	NA	0 \$0.00	0 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39% 0			0 \$0.00	
		1	\$96,000.00	0.08% 0	\$0.00	NA	0 \$0.00	0 NA

ADIRONDACK TRUST COMPANY THE					
ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	2	\$195,480.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	16	\$1,535,945.05	1.24% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$476,327.92	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$376,392.61	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$466,974.93	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$200,720.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION							
AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	23	\$2,257,500.00	1.82% 0	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$563,600.00				0 \$0.00	
ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16% 0	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$306,679.31				0 \$0.00	NA
AVIDIA BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	21	\$2,048,037.26	1.65% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$622,900.00				0 \$0.00	
BANK MUTUAL	8	\$784,300.00	1			0 \$0.00	NA
BANK OF QUINCY	1	\$99,800.00				0 \$0.00	NA
BANK OF STANLY	3	\$296,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$93,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	9	\$894,100.00	0.72%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	4	\$389,045.50				0 \$0.00	
BANK OF WAUSAU	1	\$100,000.00	i i	_		0 \$0.00	NA
BANKFINANCIAL FSB	1	\$88,550.00				0 \$0.00	NA
BANKNEWPORT	1	\$109,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$567,582.85	0.46% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$295,100.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62				0 \$0.00	NA
BETTER BANKS	1	\$94,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47% 0	\$0.00	NA	0 \$0.00	NA

2	\$191,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$181,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$292,487.29	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00					
1	\$88,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$100,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$199,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$291,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$197,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
21	\$2,035,128.03	1.64%	0 \$0.00	NA	0 \$0.00	NA
2	\$195,840.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$95,850.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$199,877.04	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$201,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$206,385.83	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$95,496.68	0.08%	\$0.00	NA	0 \$0.00	NA
5	\$492,625.33	0.4%	\$0.00	NA	0 \$0.00	NA
2	\$177,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
16	\$1,606,113.00	1.29%	\$0.00	NA	0 \$0.00	NA
2	\$194,078.15	0.16%	\$0.00	NA	0 \$0.00	NA
	2 3 1 1 1 1 2 3 2 21 1 2 1 2 1 2 1 5 2 16	2 \$181,000.00 3 \$292,487.29 1 \$105,000.00 1 \$88,000.00 1 \$100,800.00 1 \$95,000.00 2 \$199,000.00 2 \$197,000.00 2 \$197,000.00 2 \$195,840.00 1 \$95,850.00 1 \$91,000.00 2 \$199,877.04 1 \$104,000.00 2 \$199,877.04 1 \$104,000.00 2 \$201,500.00 1 \$96,000.00 2 \$206,385.83 1 \$95,496.68 5 \$492,625.33 2 \$177,000.00	2 \$181,000.00 0.15% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.25% 0.24% 0.25% 0.26% 0.25	2 \$181,000.00 0.15% 0 \$0.00 3 \$292,487.29 0.24% 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 1 \$100,800.00 0.07% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 2 \$199,000.00 0.16% 0 \$0.00 2 \$197,000.00 0.16% 0 \$0.00 2 \$197,000.00 0.16% 0 \$0.00 2 \$195,840.00 0.16% 0 \$0.00 1 \$95,850.00 0.08% 0 \$0.00 1 \$91,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$199,877.04 0.16% 0 \$0.00 2 \$199,877.04 0.16% 0 \$0.00 1 \$104,000.00 0.08% 0 \$0.00 2 \$201,500.00 0.16% 0 \$0.00 2 \$201,500.00 0.16% 0 \$0.00 2 \$206,385.83 0.17% 0 \$0.00 2 \$177,000.00 0.14% 0 \$0.00 2 \$177,000.00 0.14% 0 \$0.00 2 \$177,000.00 0.14% 0 \$0.00 2 \$177,000.00 0.14% 0 \$0.00 2 \$177,000.00 0.14% 0 \$0.00 2 \$177,000.00 0.14% 0 \$0.00 2 \$177,000.00 0.14% 0 \$0.00	2 \$181,000.00 0.15% 0 \$0.00 NA 3 \$292,487.29 0.24% 0 \$0.00 NA 1 \$105,000.00 0.08% 0 \$0.00 NA 1 \$88,000.00 0.07% 0 \$0.00 NA 1 \$100,800.00 0.08% 0 \$0.00 NA 1 \$95,000.00 0.08% 0 \$0.00 NA 2 \$199,000.00 0.16% 0 \$0.00 NA 2 \$199,000.00 0.16% 0 \$0.00 NA 2 \$197,000.00 0.16% 0 \$0.00 NA 2 \$197,000.00 0.16% 0 \$0.00 NA 2 \$195,840.00 0.16% 0 \$0.00 NA 1 \$95,850.00 0.08% 0 \$0.00 NA 1 \$910,000.00 0.08% 0 \$0.00 NA 1 \$910,000.00 0.08% 0 \$0.00 NA 2 \$199,877.04 0.16% 0 \$0.00 NA 1 \$104,000.00 0.08% 0 \$0.00 NA 2 \$201,500.00 0.16% 0 \$0.00 NA 1 \$104,000.00 0.08% 0 \$0.00 NA 2 \$195,870.00 0.16% 0 \$0.00 NA 2 \$195,870.00 0.16% 0 \$0.00 NA 2 \$195,870.00 0.08% 0 \$0.00 NA 1 \$104,000.00 0.08% 0 \$0.00 NA 2 \$201,500.00 0.16% 0 \$0.00 NA 2 \$206,385.83 0.17% 0 \$0.00 NA 1 \$95,496.68 0.08% 0 \$0.00 NA 2 \$177,000.00 0.14% 0 \$0.00 NA 2 \$177,000.00 0.14% 0 \$0.00 NA	2 \$181,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$292,487.29 0.24% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$199,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$195,840.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$95,850.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$95,496.68 0.08% 0 \$0.00 NA 0 \$0.00 1 \$95,496.68 0.08% 0 \$0.00 NA 0 \$0.00 2 \$177,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.14% 0 \$0.00 NA 0 \$0.00

CMG MORTGAGE, INC	1	\$98,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$391,875.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	4	\$402,470.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$371,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$105,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$295,450.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$558,567.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$89,000.00				0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$101,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%	0 \$0.00		0 \$0.00	
DFCU FINANCIAL	2	\$201,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$200,200.00				0 \$0.00	

DUBUÇ AND TI COMPA		11	\$1,073,457.18	0.86%	0 \$0.00) NA	0 \$0.00	NA
DUPAC		9	\$863,050.00	0.7%	0 \$0.00) NA	0 \$0.00	NA
	E CREDIT	1	\$103,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	T BANK AND COMPANY	5	\$471,751.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	OSTON GS BANK	1	\$92,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
EMIGR MORTO COMPA		1	\$100,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
	VER FEDERAL Γ UNION	2	\$193,057.84	0.16%	0 \$0.00) NA	0 \$0.00	NA
ESB FI	NANCIAL	1	\$96,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FAA CF	REDIT UNION	2	\$187,625.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FARME TRUST	ERS BANK &	2	\$196,310.00	0.16%	0\$0.00	NA	0 \$0.00	NA
FARME BANK	ERS STATE	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	TY DEPOSIT ISCOUNT	3	\$315,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIDELI' HOMES SAVING		1	\$98,800.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
FINAN		1	\$100,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
FINAN	CIAL PLUS AL CREDIT	3	\$304,500.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
	GHTERS FIRST Γ UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST A	AMERICAN NATIONAL	1	\$100,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
FIRST I RICHM	BANK OND, NA	2	\$204,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	CENTURY	1	\$97,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST (BANK,	CENTURY NA	2	\$192,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST (& TRUST	9	\$861,677.04	0.69%	0 \$0.00) NA	0 \$0.00	NA
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COMPANY OF SC					
FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,280.00	0.49% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	\$184,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	3	\$290,908.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	14	\$1,376,704.13	1.11% 0 \$0.00	NA 0 \$0.00	N

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FIRST STATE BAN OF ILLINOIS	IK						
FIRST TECHNOLO CREDIT UNION	GY 4	\$373,400.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUER RICO	то 1	\$90,000.00	0.07%	\$0.00	NA	0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$94,700.00	0.08%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK TRUST	1	\$99,000.00	0.08%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$104,876.72		1		0.00	NA (
FULTON BANK	6	\$608,500.00	0.49%	\$0.00	NA	0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	\$0.00	NA	\$0.00	NA
GREATER NEVAD MORTGAGE SERVICES	A 1	\$92,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDER CREDIT UNION	RAL 1	\$109,250.00	0.09%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	\$0.00	NA	\$0.00	NA
GUARANTY SAVII BANK	NGS 1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,462,647.38	1.18%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAG COMPANY	E 4	\$401,300.00	0.32%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	\$0.00	NA	\$0.00	NA
HARBORONE CRE UNION		\$311,800.00	0.25%	\$0.00	NA	\$0.00	NA
HARVARD SAVIN BANK	GS 2	\$182,300.00	0.15%	\$0.00	NA	\$0.00	NA
HEARTLAND BAN	IK 5	\$493,850.00	0.4%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	7	\$683,102.00	0.55%	\$0.00	NA	\$0.00	NA
	2	\$191,500.00	0.15%	\$0.00	NA	\$0.00	NA

HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER INC.	1	\$101,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$95,132.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92% 0 \$0.00	NA 0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	3	\$291,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$90,605.78	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22% 0 \$0.00	NA 0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$301,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$200,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	2	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC.	5	\$493,822.34	0.4% 0 \$0.00	NA 0 \$0.00	NA
	2	\$189,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	\$0.00	NA	0 \$0.00) NA
LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	\$0.00	NA	0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00				0 \$0.00	
LIFESTORE BANK	2	\$182,500.00	0.15%	\$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	\$0.00	NA	0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	1	\$108,900.00				0 \$0.00	
MACON BANK, INC.	3	\$276,800.00				0 \$0.00	NA
MAGNA BANK	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$107,500.00	0.09%	\$0.00	NA	0 \$0.00) NA(
MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4%	\$0.00	NA	0 \$0.00) NA(
MARQUETTE BANK	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17%			0 \$0.00	
MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	\$0.00	NA	0 \$0.00) NA
MEMBER HOME LOAN, L.L.C.	3	\$310,250.00	0.25%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$307,400.00				0 \$0.00	
MERCANTILE BANK	5	\$504,606.00	0.41%	\$0.00	NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	\$0.00	NA	0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	\$0.00	NA	0 \$0.00) NA
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	\$0.00	NA	0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	\$0.00	NA	0 \$0.00) NA
MIDWESTONE BANK	2	\$194,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
	3	\$317,200.00	0.26%	\$0.00	NA	0 \$0.00	NA

1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$195,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$295,385.53	0.24%	0 \$0.00	NA	0 \$0.00	NA (
2	\$199,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$186,476.90	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$282,677.15	0.23%	0 \$0.00	NA	0 \$0.00	NA
5	\$462,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
2	\$200,882.59	0.16%	0 \$0.00	NA	0\$0.00	NA
4	\$409,450.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
13	\$1,290,169.21	1.04%	\$0.00	NA	0 \$0.00	NA
1	\$102,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$210,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$390,500.00	0.31%	0.00	NA	0 \$0.00	NA
3	\$271,350.00	0.22%	\$0.00	NA	0 \$0.00	NA
	2 3 2 2 1 3 5 4 1 13 1 1 1 4	2 \$195,000.00 3 \$295,385.53 2 \$199,800.00 2 \$186,476.90 1 \$96,300.00 3 \$282,677.15 5 \$462,000.00 2 \$200,882.59 4 \$409,450.00 1 \$102,000.00 1 \$102,000.00 1 \$105,000.00 1 \$85,000.00 2 \$210,800.00 4 \$390,500.00	2 \$195,000.00 0.16% 3 \$295,385.53 0.24% 2 \$199,800.00 0.16% 1 \$96,300.00 0.08% 3 \$282,677.15 0.23% 5 \$462,000.00 0.37% 2 \$200,882.59 0.16% 4 \$409,450.00 0.33% 1 \$102,000.00 0.08% 1 \$102,000.00 0.08% 1 \$105,000.00 0.08% 1 \$105,000.00 0.08% 1 \$85,000.00 0.07% 2 \$210,800.00 0.17% 1 \$96,000.00 0.08% 4 \$390,500.00 0.31%	2 \$195,000.00 0.16% 0 \$0.00 3 \$295,385.53 0.24% 0 \$0.00 2 \$199,800.00 0.16% 0 \$0.00 1 \$96,300.00 0.08% 0 \$0.00 3 \$282,677.15 0.23% 0 \$0.00 5 \$462,000.00 0.37% 0 \$0.00 4 \$409,450.00 0.33% 0 \$0.00 1 \$102,000.00 0.08% 0 \$0.00 1 \$102,000.00 0.08% 0 \$0.00 1 \$102,000.00 0.08% 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 2 \$210,800.00 0.07% 0 \$0.00 2 \$210,800.00 0.07% 0 \$0.00 4 \$390,500.00 0.31% 0 \$0.00	2 \$195,000.00 0.16% 0 \$0.00 NA 3 \$295,385.53 0.24% 0 \$0.00 NA 2 \$199,800.00 0.16% 0 \$0.00 NA 2 \$186,476.90 0.15% 0 \$0.00 NA 1 \$96,300.00 0.08% 0 \$0.00 NA 3 \$282,677.15 0.23% 0 \$0.00 NA 5 \$462,000.00 0.37% 0 \$0.00 NA 2 \$200,882.59 0.16% 0 \$0.00 NA 4 \$409,450.00 0.33% 0 \$0.00 NA 1 \$102,000.00 0.08% 0 \$0.00 NA 1 \$102,000.00 0.08% 0 \$0.00 NA 1 \$102,000.00 0.08% 0 \$0.00 NA 1 \$105,000.00 0.08% 0 \$0.00 NA 1 \$105,000.00 0.08% 0 \$0.00 NA 1 \$85,000.00 0.07% 0 \$0.00 NA 2 \$210,800.00 0.17% 0 \$0.00 NA 1 \$96,000.00 0.08% 0 \$0.00 NA	2 \$195,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$199,800.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$186,476.90 0.15% 0 \$0.00 NA 0 \$0.00 1 \$96,300.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$282,677.15 0.23% 0 \$0.00 NA 0 \$0.00 5 \$462,000.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$409,450.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$390,500.00 0.31% 0 \$0.00 NA 0 \$0.00

OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$108,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$100,000.00	0.08%	0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$85,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$91,384.88	0.07%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$107,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
PROFESSIONAL FEDERAL CREDIT	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
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UNION					
PROVIDENT CREDIT UNION	2	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$192,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$310,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	8	\$782,192.22	0.63% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	4	\$387,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$95,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,588.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$98,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

SOMERSET TRUST COMPANY					
SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$405,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	5	\$467,138.04	0.38% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

THE FIRST NATIONAL BANK	1	\$90,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$104,906.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$263,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	7	\$657,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$310,021.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$584,640.92	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$89,887.20	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23% 0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	7	\$669,105.49	0.54% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$545,397.86	0.44% 0	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	2	\$217,700.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3%	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09% 0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	2	\$204,876.73	0.17% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,200.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	234	\$22,732,335.23			NA 0	\$0.00	NA
Total		1,273	\$124,125,736.18	100% 0	\$0.00	0	\$0.00	(
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
		3	\$345,354.48	0.35% 0	\$0.00	NA	\$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION					
ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00			
ALERUS FINANCIAL	3	\$348,317.39	0.35% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	12	\$1,394,446.08	1.41% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	6				
AMEGY MORTGAGE	3	\$343,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$118,700.00			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$352,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	23	\$2,661,514.35	2.7% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	4	\$470,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

30	\$3,509,610.86	3.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,860.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,288,885.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,401,079.61	1.42% 0 \$0.00	NA 0 \$0.00	NA
3	\$349,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$344,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$371,000.40	0.38% 0 \$0.00	NA 0 \$0.00	NA
3	\$346,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$352,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$232,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$237,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,164,700.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$356,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$243,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,081,695.96	1.1% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 11 12 3 1 1 3 1 1 2 1 3 3 1 1 1 2 1 1 1 1	1 \$115,860.61 1 \$120,000.00 11 \$1,288,885.00 1 \$110,000.00 12 \$1,401,079.61 3 \$349,600.00 1 \$123,500.00 1 \$116,450.00 1 \$113,000.00 2 \$240,000.00 1 \$116,400.00 3 \$371,000.40 3 \$371,000.40 3 \$352,300.00 2 \$232,300.00 2 \$232,300.00 1 \$1,164,700.00 2 \$237,750.00 1 \$1,164,700.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 2 \$243,500.00 2 \$243,500.00 1 \$124,450.00	1 \$115,860.61 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 11 \$1,288,885.00 1.31% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 12 \$1,401,079.61 1.42% 0 \$0.00 3 \$349,600.00 0.35% 0 \$0.00 1 \$123,500.00 0.13% 0 \$0.00 1 \$116,450.00 0.12% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 2 \$240,000.00 0.24% 0 \$0.00 3 \$371,000.40 0.38% 0 \$0.00 3 \$346,000.00 0.35% 0 \$0.00 3 \$346,000.00 0.35% 0 \$0.00 3 \$371,000.40 0.38% 0 \$0.00 3 \$352,300.00 0.36% 0 \$0.00 2 \$232,300.00 0.24% 0 \$0.00 2 \$237,750.00 0.24% 0 \$0.00 1 \$1,164,700.00 1.18% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$124,450.00 0.13% 0 \$0.00	1 \$115,860.61 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$1,288,885.00 1.31% 0 \$0.00 NA 0 \$0.00 12 \$1,401,079.61 1.42% 0 \$0.00 NA 0 \$0.00 13 \$123,500.00 0.35% 0 \$0.00 NA 0 \$0.00 14 \$113,000.00 0.13% 0 \$0.00 NA 0 \$0.00 15 \$13,400.00 0.35% 0 \$0.00 NA 0 \$0.00 16 \$116,450.00 0.12% 0 \$0.00 NA 0 \$0.00 17 \$113,000.00 0.11% 0 \$0.00 NA 0 \$0.00 18 \$116,400.00 0.12% 0 \$0.00 NA 0 \$0.00 20 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00 31 \$344,000.00 0.35% 0 \$0.00 NA 0 \$0.00 21 \$116,400.00 0.12% 0 \$0.00 NA 0 \$0.00 22 \$240,000.00 0.35% 0 \$0.00 NA 0 \$0.00 33 \$371,000.40 0.38% 0 \$0.00 NA 0 \$0.00 34 \$371,000.40 0.38% 0 \$0.00 NA 0 \$0.00 35 \$371,000.40 0.36% 0 \$0.00 NA 0 \$0.00 20 \$232,300.00 0.36% 0 \$0.00 NA 0 \$0.00 21 \$116,4700.00 1.18% 0 \$0.00 NA 0 \$0.00 22 \$237,750.00 0.24% 0 \$0.00 NA 0 \$0.00 23 \$356,700.00 0.36% 0 \$0.00 NA 0 \$0.00 24 \$237,750.00 0.24% 0 \$0.00 NA 0 \$0.00 25 \$237,750.00 0.24% 0 \$0.00 NA 0 \$0.00 26 \$237,750.00 0.24% 0 \$0.00 NA 0 \$0.00 27 \$237,750.00 0.24% 0 \$0.00 NA 0 \$0.00 28 \$237,750.00 0.24% 0 \$0.00 NA 0 \$0.00 29 \$237,750.00 0.24% 0 \$0.00 NA 0 \$0.00 20 \$237,750.00 0.24% 0 \$0.00 NA 0 \$0.00 20 \$237,750.00 0.24% 0 \$0.00 NA 0 \$0.00 21 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 22 \$237,750.00 0.24% 0 \$0.00 NA 0 \$0.00 23 \$356,700.00 0.36% 0 \$0.00 NA 0 \$0.00 24 \$237,750.00 0.24% 0 \$0.00 NA 0 \$0.00 25 \$243,500.00 0.25% 0 \$0.00 NA 0 \$0.00

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$118,039.51	0.12% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$233,240.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00				0 \$0.00	NA
CENTRUE BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$121,300.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$111,550.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$233,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$227,863.82	0.23% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$471,100.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

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CORTRUST BANK	5	\$585,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$244,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$362,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$232,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	1	\$120,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION		<u> </u>			

CREDIT UNION				11 1	
FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$701,850.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$825,297.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$115,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	8	\$937,868.50	0.95% 0 \$0.00	NA 0 \$0.0	0 NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00			
FORUM CREDIT UNION	2	\$224,800.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
FRANDSEN BANK & TRUST	1	\$111,236.00			
FREMONT BANK	2	\$228,750.00			
FULTON BANK	2	\$238,000.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
GESA CREDIT UNION	1	\$122,900.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
GUARANTY SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
GUARDIAN CREDIT UNION	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$566,020.92	0.57% 0 \$0.00	NA 0 \$0.0	0 NA(
GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
HEARTLAND BANK	11	\$1,302,020.00	1.32% 0 \$0.00	NA 0 \$0.0	0 NA
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL BANK	3	\$339,450.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00			
HOME STATE BANK	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
HOMESTREET BANK	2	\$226,465.42	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
HONOR STATE BANK	2	\$232,000.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA

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HOOSAC BANK	1		\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE	. 4	L	\$473,064.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION (USA	1)	-	Ψ173,001.73	0.4070	0	Ψ0.00	1171		ψ0.00	11/1
I-C FEDERAL CREDI	$\Gamma \mid 1$		\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNION		-								
IDAHO CENTRAL	1		\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION										
IDAHO HOUSING AND FINANCE	1		\$118,418.96	0.12%	n	\$0.00	NΔ	Λ	\$0.00	NA
ASSOCIATION	1		\$110,410.90	0.12/0	U	φυ.υυ	INA	U	φυ.υυ	IVA
IH MISSISSIPPI										
VALLEY CREDIT	2	2	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNION			, , , , , , , , , , , , , , , , , , , ,						,	
ILLINOIS NATIONAL	, ,		¢250,020,00	0.269	^	¢Ω ΩΩ	D.T.A	_	ΦΩ ΩΩ	D.T.A.
BANK	3	,	\$358,920.00	0.36%	U	\$0.00	NA	U	\$0.00	NA
INDEPENDENT BAN	K 1		\$117,000.00	0.12%	$^{\circ}$	\$0.00	NI A	\cap	\$0.00	NA
CORPORATION	1	-	\$117,000.00	0.12%	V	\$0.00	NA	U	\$0.00	NA
INSIGHT FINANCIAL	. 1		\$120,800.00	0.12%	Λ	\$0.00	NΑ	Λ	\$0.00	NA
CREDIT UNION	1		\$120,800.00	0.1270	V	φυ.υυ	INA	U	\$0.00	IVA
INTERNATIONAL										
BANK OF	1		\$120,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE										
IOWA STATE BANK	1	_	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER	1		\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AND COMPANY		-	, ,						,	
KERN SCHOOLS	2		ф 22 2 000 00	0.220	_	¢Ω ΩΩ	NT A	_	ΦΩ ΩΩ	NT A
FEDERAL CREDIT	2	4	\$223,000.00	0.23%	U	\$0.00	NA	U	\$0.00	NA
UNION L&N FEDERAL		+								
CREDIT UNION	1		\$113,731.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE										
COMPANY INC.	2	2	\$234,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME										
FINANCIAL	1		\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SERVICES, INC.			·							
LANDMARK CREDIT	2	,	\$250,070,00	0.260	0	\$0.00	NT A	0	¢ስ ስስ	NT A
UNION	3	<u>'</u>	\$358,870.22	0.36%	U	\$0.00	INA	U	\$0.00	NA
LANGLEY FEDERAL	2	,	\$229,600.00	0.23%	\cap	\$0.00	NI A	Λ	\$0.00	NA
CREDIT UNION			\$449,000.00	0.23%	U	φυ.υυ	INA	٧	φυ.υυ	INA
LOCKHEED FEDERA	L 1		\$116,500.00	0.12%	n	\$0.00	NΔ	n	\$0.00	NA
CREDIT UNION	1		ψ110,500.00	0.1270)	ψ0.00	11/1	Ĺ	ψ0.00	11/1
MARINE BANK										
MORTGAGE	2	2	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SERVICES		+	***	0.5		.		-	фc - :	
MARQUETTE BANK	2	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL	m -		011674000	0.12~	_	φο οο	37.	_	ΦΩ ΩΩ	374
COMMUNITY CREDI	T 1	-	\$116,540.00	0.12%	U	\$0.00	NA NA	υ	\$0.00	NA
UNION										

MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$229,920.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME		·			
LOAN, L.L.C.	1	\$112,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$353,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$119,307.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48% 0 \$0.00		NA
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$113,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$704,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7% 0 \$0.00	NA 0 \$0.00	NA
	2	\$234,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$241,825.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$117,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	3	\$357,920.00	0.36%		NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$238,220.91	0.24%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$117,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$115,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$223,715.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00			
SAFE CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12% 0 \$0.00		NA
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2	\$233,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24% 0 \$0.0	0 NA 0 \$0.00) NA(
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12% 0 \$0.0	0 NA 0 \$0.00) NA(
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00) NA
STATE BANK OF THE LAKES	3	\$357,700.00	0.36% 0 \$0.0	0 NA 0 \$0.00) NA
STERLING SAVINGS BANK	4	\$461,000.00	0.47% 0 \$0.0	0 NA 0 \$0.00	O NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$474,328.00	0.48% 0 \$0.0	0 NA 0 \$0.00) NA(
STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23% 0 \$0.0	0 NA 0 \$0.00) NA(
SUMMIT CREDIT UNION	7	\$815,815.00	0.83% 0 \$0.0	0 NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7% 0 \$0.0	0 NA 0 \$0.00) NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,600.00	0.12% 0 \$0.0	0 NA 0 \$0.00) NA(
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11% 0 \$0.0	0 NA 0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48% 0 \$0.0	0 NA 0 \$0.00) NA
THE HARVARD STATE BANK	1	\$112,200.00	0.11% 0 \$0.0	0 NA 0 \$0.00) NA
THE MONEY SOURCE, INC.	1	\$113,400.00	0.11% 0 \$0.0	0 NA 0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00) NA
THE NATIONAL BANK OF OAK	1	\$116,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00) NA

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HARBOR					
THINK MUTUAL BANK	3	\$359,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$335,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$120,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$355,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$117,172.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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	L		1					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12%	\$0.00	NA	0 \$0.00) NA(
	VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
	VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23% 0	\$0.00	NA	0 \$0.00) NA
	VYSTAR CREDIT UNION	2	\$233,043.30	0.24%	\$0.00	NA	0 \$0.00) NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35% 0	\$0.00	NA	0 \$0.00) NA(
	WAUKESHA STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA(
	WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	0.23% 0			0 \$0.00	
	WESTBURY BANK	3	\$356,500.00	0.36%	\$0.00	NA	0 \$0.00) NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38	0.12% 0			0 \$0.00) NA(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA(
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,109.94	0.49% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	172	\$20,095,213.70	20.37%			0 \$0.00	
Total		842	\$98,655,255.61	100%	\$0.00		0 \$0.00	
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07% 0	\$0.00	NA	0 \$0.00) NA(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28% 0	\$0.00	NA	0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22% 0	\$0.00	NA	0 \$0.00) NA
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
	ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21%			0 \$0.00	<u> </u>
	ALERUS FINANCIAL	2	\$268,600.00	0.14%	\$0.00	NA	0 \$0.00) NA
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0.00) NA

ALLIANCE BANK	1	\$138,960.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK &	17	\$2,296,747.03	1.2% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO.	1 /	\$2,290,747.03	1.2% 0 \$0.00	NA 0 50.00	INA
ALTRA FEDERAL	11	\$1,505,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	11	φ1,303,700.00	0.7776 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
AMARILLO	4	\$570,575.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		·			
AMEGY MORTGAGE	3	\$427,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST					
FEDERAL CREDIT	22	\$3,008,933.92	1.57% 0 \$0.00	NA 0 \$0.00	NA
UNION	_	\$ 60 7 0 2 4 7 0	0.26% 0.40.00	774 0 00 00	37.1
AMERICAN BANK	5	\$685,924.50	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK &		¢122.022.00	0.070/ 0.40.00	NIA O CO OO	NIA
TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$138,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE					
FEDERAL CREDIT	2	\$277,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ211,300.00	σ.13 /6 σ φσ.σσ	111 Ισίφο.σο	1 47 1
AMERICAN FINANCE					
HOUSE LARIBA	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN					
NATIONAL BANK,	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TERRELL					
AMERICAN SAVINGS	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK, F.S.B.	1	\$140,000.00	0.07% 0 \$0.00	NA 0 50.00	INA
ANCHORBANK FSB	34	\$4,604,921.24	2.41% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	4	\$541,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ARIZONA STATE	2	\$269,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		÷==>,550.50	2.2.75.00	- 11 2 0 0 0 0	- 11 1
ASSOCIATED BANK,	51	\$7,016,226.52	3.67% 0 \$0.00	NA 0 \$0.00	NA
NA		,			
ASSOCIATED CREDIT	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION		, , , , ,			
ASTORIA FEDERAL		¢370 300 00	0.150/ 0.00	NTA O DO OO	NT A
SAVINGS AND LOAN	2	\$278,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION RANCOPPSOLITH					
BANCORPSOUTH BANK	23	\$3,061,925.83	1.6% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST			++-		
NATIONAL	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	19	\$2,627,176.21	1.37% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$269,250.00	0.14% 0 \$0.00		NA NA
BANK OF QUINCY	1	\$142,500.00			NA NA
DAINK OF QUINCT	1	\$142,300.00			NA NA
	1	φ130,000.00	0.07700030.00	NA 0 \$0.00	INA

BANK OF SPRINGFIELD					
BANK OF STANLY	1	\$146,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$264,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	7	\$974,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$134,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$266,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$678,374.25	0.35% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$539,080.16	0.28% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$129,552.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$136,367.20	0.07% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE	13	\$1,811,782.36	0.95% 0 \$0.00	NA 0 \$0.00	N.

3	\$395,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$267,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$268,771.13	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$276,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
5	\$660,970.03	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$129,686.95	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$705,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
4	\$555,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
. 8	\$1,072,850.84	0.56%	\$0.00	NA	0 \$0.00	NA
2	\$268,825.00	0.14%	\$0.00	NA	0 \$0.00	NA
30	\$4,142,415.00	2.17%	\$0.00	NA	0 \$0.00	NA
1	\$132,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
8	\$1,091,600.00	0.57%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$147,000.00				0 \$0.00	NA
1	\$132,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00				0 \$0.00	
3	\$416,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
4	\$553,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$283,200.00				0 \$0.00	NA
3	\$408,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
	2 2 5 1 1 5 4 8 2 30 1 8 1 1 1 1 2	2 \$267,500.00 2 \$268,771.13 2 \$276,900.00 5 \$660,970.03 1 \$148,000.00 1 \$129,686.95 5 \$705,000.00 4 \$555,500.00 8 \$1,072,850.84 2 \$268,825.00 30 \$4,142,415.00 1 \$132,800.00 1 \$132,800.00 1 \$147,000.00 1 \$147,000.00 1 \$132,500.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$142,000.00 1 \$142,000.00 2 \$283,200.00	2 \$267,500.00 0.14% 0 2 \$268,771.13 0.14% 0 2 \$276,900.00 0.14% 0 5 \$660,970.03 0.35% 0 1 \$148,000.00 0.08% 0 1 \$129,686.95 0.07% 0 5 \$705,000.00 0.37% 0 4 \$555,500.00 0.29% 0 8 \$1,072,850.84 0.56% 0 2 \$268,825.00 0.14% 0 30 \$4,142,415.00 2.17% 0 1 \$132,800.00 0.07% 0 1 \$140,000.00 0.57% 0 1 \$147,000.00 0.57% 0 1 \$147,000.00 0.07% 0 1 \$132,500.00 0.07% 0 1 \$132,500.00 0.07% 0 1 \$130,000.00 0.07% 0 1 \$130,000.00 0.07% 0 1 \$130,000.00 0.07% 0 1 \$130,000.00 0.07% 0 1 \$130,000.00 0.07% 0 1 \$130,000.00 0.07% 0 2 \$283,200.00 0.15% 0	2 \$267,500.00 0.14% 0 \$0.00 2 \$268,771.13 0.14% 0 \$0.00 5 \$660,970.03 0.35% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 1 \$129,686.95 0.07% 0 \$0.00 4 \$555,500.00 0.29% 0 \$0.00 2 \$268,825.00 0.14% 0 \$0.00 1 \$132,800.00 0.07% 0 \$0.00 1 \$140,000.00 0.57% 0 \$0.00 1 \$147,000.00 0.57% 0 \$0.00 1 \$132,500.00 0.07% 0 \$0.00 1 \$132,500.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.22% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00	2 \$267,500.00 0.14% 0 \$0.00 NA 2 \$268,771.13 0.14% 0 \$0.00 NA 5 \$660,970.03 0.35% 0 \$0.00 NA 1 \$148,000.00 0.08% 0 \$0.00 NA 1 \$129,686.95 0.07% 0 \$0.00 NA 5 \$705,000.00 0.37% 0 \$0.00 NA 4 \$555,500.00 0.29% 0 \$0.00 NA 2 \$268,825.00 0.14% 0 \$0.00 NA 30 \$4,142,415.00 2.17% 0 \$0.00 NA 1 \$132,800.00 0.07% 0 \$0.00 NA 1 \$140,000.00 0.57% 0 \$0.00 NA 1 \$147,000.00 0.57% 0 \$0.00 NA 1 \$147,000.00 0.07% 0 \$0.00 NA 1 \$132,500.00 0.07% 0 \$0.00 NA 1 \$132,500.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA	2 \$267,500.00

CONSUMERS COOPERATIVE CREDIT UNION					
CORTRUST BANK	1	\$146,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,118,550.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14% 0 \$0.00		
CREDIT UNION WEST	1	\$138,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$141,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$128,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	4	\$531,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94% 0 \$0.00		NA
DEXTER CREDIT UNION	3	\$404,841.50	0.21% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$538,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07% 0 \$0.00		NA
DIME BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07% 0 \$0.00		NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$136,864.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$127,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$544,220.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$139,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$264,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	3	\$409,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$427,073.86	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$659,280.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$3,317,853.28	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6				
FLORIDA CREDIT UNION	2	\$265,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$293,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$409,491.34	0.21% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	46	\$6,280,437.95	3.28% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10		0.71% 0 \$0.00	 	NA
GATEWAY BANK, F.S.B.	1	\$144,000.00			
GATEWAY MORTGAGE	5	\$677,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION			<u> </u>	L	<u> </u>		<u> </u>
GESA CREDIT UNION	2	\$292,824.00	0.15%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$138,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,099,950.00	0.58%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$954,900.00	0.5%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$801,760.00	0.42%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$127,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$148,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$285,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$135,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	\$0.00	NA	0 \$0.00	NA

1	\$144,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$400,600.00	0.21% (\$0.00	NA	0 \$0.00	NA
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2	\$266,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
7	\$935,121.59	0.49%	\$0.00	NA	0 \$0.00	NA
1	\$129,847.38	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$560,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
1	\$126,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$267,260.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$144,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$551,100.00	0.29%	\$0.00	NA	0 \$0.00	NA
2	\$290,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$270,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$132,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$125,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$277,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$146,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$546,372.49	0.29%	\$0.00	NA	0 \$0.00	NA
2	\$262,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1 1 1 2 7 1 1 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$400,600.00 1 \$138,400.00 1 \$131,750.00 2 \$266,000.00 7 \$935,121.59 1 \$129,847.38 1 \$125,000.00 4 \$560,000.00 2 \$267,260.00 1 \$144,900.00 2 \$270,800.00 2 \$270,800.00 1 \$128,000.00 1 \$125,500.00 1 \$125,500.00 1 \$148,000.00 2 \$277,000.00 1 \$146,250.00 4 \$546,372.49	3 \$400,600.00 0.21% 1 \$138,400.00 0.07% 1 \$131,750.00 0.07% 2 \$266,000.00 0.14% 7 \$935,121.59 0.49% 1 \$129,847.38 0.07% 4 \$560,000.00 0.07% 2 \$267,260.00 0.14% 1 \$144,900.00 0.08% 2 \$290,000.00 0.15% 2 \$270,800.00 0.14% 2 \$270,800.00 0.14% 1 \$128,000.00 0.07% 1 \$128,000.00 0.07% 1 \$128,000.00 0.07% 1 \$148,000.00 0.08% 2 \$277,000.00 0.14% 1 \$146,250.00 0.08% 4 \$546,372.49 0.29%	3 \$400,600.00 0.21% 0 \$0.00 1 \$138,400.00 0.07% 0 \$0.00 1 \$131,750.00 0.07% 0 \$0.00 2 \$266,000.00 0.14% 0 \$0.00 7 \$935,121.59 0.49% 0 \$0.00 1 \$129,847.38 0.07% 0 \$0.00 4 \$560,000.00 0.07% 0 \$0.00 2 \$267,260.00 0.14% 0 \$0.00 2 \$267,260.00 0.14% 0 \$0.00 4 \$551,100.00 0.29% 0 \$0.00 2 \$290,000.00 0.15% 0 \$0.00 2 \$290,000.00 0.15% 0 \$0.00 1 \$132,800.00 0.07% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 2 \$277,000.00 0.14% 0 \$0.00 1 \$146,250.00 0.08% 0 \$0.00 4 \$546,372.49 0.29% 0 \$0.00	3 \$400,600.00 0.21% 0 \$0.00 NA 1 \$138,400.00 0.07% 0 \$0.00 NA 1 \$131,750.00 0.07% 0 \$0.00 NA 1 \$131,750.00 0.14% 0 \$0.00 NA 2 \$266,000.00 0.14% 0 \$0.00 NA 7 \$935,121.59 0.49% 0 \$0.00 NA 1 \$129,847.38 0.07% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 4 \$560,000.00 0.29% 0 \$0.00 NA 2 \$267,260.00 0.14% 0 \$0.00 NA 1 \$144,900.00 0.08% 0 \$0.00 NA 2 \$290,000.00 0.15% 0 \$0.00 NA 2 \$290,000.00 0.15% 0 \$0.00 NA 2 \$270,800.00 0.14% 0 \$0.00 NA 1 \$132,800.00 0.07% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 1 \$148,000.00 0.08% 0 \$0.00 NA 1 \$148,000.00 0.08% 0 \$0.00 NA 1 \$146,250.00 0.08% 0 \$0.00 NA	3 \$400,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$131,750.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$266,000.00 0.14% 0 \$0.00 NA 0 \$0.00 7 \$935,121.59 0.49% 0 \$0.00 NA 0 \$0.00 1 \$129,847.38 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$560,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$267,260.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,900.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$257,260.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$132,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$132,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$146,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$146,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$146,250.00 0.08% 0 \$0.00 NA 0 \$0.00

LEA COUNTY STATE BANK	2	\$268,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$268,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$139,000.00		NA 0 \$0.00	NA
MAGNA BANK	2	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$411,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$277,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$817,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$277,119.46	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$138,144.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$137,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

2	\$263,200.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
1	\$130,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$125,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$131,500.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
3	\$405,500.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
4	\$512,338.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
2	\$285,600.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
1	\$141,100.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
1	\$141,246.13	0.07% 0 \$0.0	00 NA	\$0.00	NA
2	\$267,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
1	\$147,000.00	0.08% 0 \$0.0	NA 0	\$0.00	NA
4	\$537,980.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
2	\$283,200.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
2	\$277,500.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$135,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$147,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$137,600.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
20	\$2,654,669.69	1.39% 0 \$0.0	00 NA	\$0.00	NA
1	\$133,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$132,400.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$147,500.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
	1 1 1 3 4 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	1 \$130,000.00 1 \$125,000.00 1 \$131,500.00 3 \$405,500.00 4 \$512,338.00 2 \$285,600.00 1 \$141,100.00 1 \$141,246.13 2 \$267,000.00 1 \$147,000.00 2 \$277,500.00 1 \$135,000.00 1 \$137,600.00 1 \$137,600.00 2 \$2,654,669.69 1 \$133,000.00 1 \$132,400.00	1 \$130,000.00 0.07% 0 \$0.0 1 \$125,000.00 0.07% 0 \$0.0 1 \$131,500.00 0.07% 0 \$0.0 3 \$405,500.00 0.21% 0 \$0.0 4 \$512,338.00 0.27% 0 \$0.0 2 \$285,600.00 0.15% 0 \$0.0 1 \$141,100.00 0.07% 0 \$0.0 1 \$141,246.13 0.07% 0 \$0.0 2 \$267,000.00 0.14% 0 \$0.0 4 \$537,980.00 0.28% 0 \$0.0 2 \$283,200.00 0.15% 0 \$0.0 2 \$277,500.00 0.15% 0 \$0.0 1 \$135,000.00 0.07% 0 \$0.0 1 \$137,600.00 0.07% 0 \$0.0 2 \$2,654,669.69 1.39% 0 \$0.0 1 \$133,000.00 0.07% 0 \$0.0 1 \$132,400.00 0.07% 0 \$0.0	1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 1 \$131,500.00 0.07% 0 \$0.00 NA 0 3 \$405,500.00 0.21% 0 \$0.00 NA 0 4 \$512,338.00 0.27% 0 \$0.00 NA 0 2 \$285,600.00 0.15% 0 \$0.00 NA 0 1 \$141,100.00 0.07% 0 \$0.00 NA 0 1 \$141,246.13 0.07% 0 \$0.00 NA 0 2 \$267,000.00 0.14% 0 \$0.00 NA 0 1 \$147,000.00 0.08% 0 \$0.00 NA 0 2 \$283,200.00 0.15% 0 \$0.00 NA 0 1 \$135,000.00 0.15% 0 \$0.00 NA 0 2 \$277,500.00 0.15% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 1 \$137,600.00 0.07% 0 \$0.00 NA 0 1 \$133,000.00 0.07% 0 \$0.00 NA 0	1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$405,500.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$512,338.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$285,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$141,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$141,246.13 0.07% 0 \$0.00 NA 0 \$0.00 2 \$267,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$537,980.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$2277,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.07% 0 \$0.00 NA 0 \$0.00

2	\$285,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
7	\$993,625.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$126,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$533,000.00				0 \$0.00	NA
1	\$133,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
5	\$691,070.69	0.36%	0 \$0.00	NA	0 \$0.00	NA
3	\$404,609.57	0.21%	0 \$0.00	NA	0 \$0.00	NA
3	\$384,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,649.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
7	\$977,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$422,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$285,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$276,398.27	0.14%	0 \$0.00	NA	0 \$0.00	NA
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 7 1 3	7 \$993,625.00 1 \$133,300.00 1 \$142,800.00 1 \$129,900.00 1 \$126,500.00 1 \$125,000.00 4 \$533,000.00 1 \$133,600.00 1 \$140,000.00 5 \$691,070.69 3 \$404,609.57 3 \$384,700.00 1 \$138,000.00 1 \$134,800.00 1 \$134,800.00 1 \$136,600.00 1 \$130,000.00 1 \$130,000.00 1 \$131,000.00 2 \$285,500.00	7 \$993,625.00 0.52% 1 \$133,300.00 0.07% 1 \$142,800.00 0.07% 1 \$129,900.00 0.07% 1 \$126,500.00 0.07% 1 \$125,000.00 0.07% 4 \$533,000.00 0.28% 1 \$133,600.00 0.07% 5 \$691,070.69 0.36% 3 \$404,609.57 0.21% 3 \$384,700.00 0.07% 1 \$138,000.00 0.07% 1 \$134,800.00 0.07% 1 \$136,600.00 0.07% 1 \$130,000.00 0.07% 1 \$130,000.00 0.07% 1 \$141,000.00 0.07% 1 \$141,000.00 0.07% 2 \$285,500.00 0.15%	7 \$993,625.00 0.52% 0 \$0.00 1 \$133,300.00 0.07% 0 \$0.00 1 \$142,800.00 0.07% 0 \$0.00 1 \$129,900.00 0.07% 0 \$0.00 1 \$126,500.00 0.07% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 4 \$533,000.00 0.28% 0 \$0.00 1 \$133,600.00 0.07% 0 \$0.00 2 \$285,500.00 0.07% 0 \$0.00 3 \$444,609.57 0.21% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$134,800.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 2 \$285,500.00 0.15% 0 \$0.00	7 \$993,625.00 0.52% 0\$0.00 NA 1 \$133,300.00 0.07% 0\$0.00 NA 1 \$142,800.00 0.07% 0\$0.00 NA 1 \$129,900.00 0.07% 0\$0.00 NA 1 \$125,000.00 0.07% 0\$0.00 NA 1 \$125,000.00 0.07% 0\$0.00 NA 4 \$533,000.00 0.28% 0\$0.00 NA 1 \$133,600.00 0.07% 0\$0.00 NA 1 \$1340,000.00 0.07% 0\$0.00 NA 3 \$404,609.57 0.21% 0\$0.00 NA 1 \$134,800.00 0.07% 0\$0.00 NA 1 \$1342,649.00 0.07% 0\$0.00 NA 1 \$134,800.00 0.07% 0\$0.00 NA 1 \$134,000.00 0.07% 0\$0.00 NA 1 \$130,000.00 0.07% 0\$0.00 NA	7 \$993,625.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$133,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$129,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$126,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$533,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$691,070.69 0.36% 0 \$0.00 NA 0 \$0.00 3 \$404,609.57 0.21% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1342,649.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$134,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$134,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$134,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$134,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$285,500.00 0.15% 0 \$0.00 NA 0 \$0.00

2	\$272,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$418,776.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
6	\$820,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
3	\$399,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$687,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
5	\$656,188.20	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$261,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,160.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$294,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$425,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,356,733.48	0.71% 0 \$0.00	NA 0 \$0.00	NA
3	\$394,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	3 1 1 6 3 1 1 1 1 1 1 1 1 2 3 10 3 1	3 \$418,776.00 1 \$135,920.00 1 \$125,000.00 6 \$820,100.00 3 \$399,350.00 1 \$132,500.00 1 \$143,500.00 5 \$687,550.00 5 \$656,188.20 2 \$261,500.00 1 \$128,250.00 1 \$137,000.00 1 \$137,000.00 2 \$294,550.00 3 \$425,750.00 10 \$1,356,733.48 3 \$394,200.00 1 \$125,000.00	3 \$418,776.00 0.22% 0 \$0.00 1 \$135,920.00 0.07% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 6 \$820,100.00 0.43% 0 \$0.00 3 \$399,350.00 0.21% 0 \$0.00 1 \$132,500.00 0.07% 0 \$0.00 1 \$143,500.00 0.08% 0 \$0.00 5 \$687,550.00 0.36% 0 \$0.00 2 \$261,500.00 0.14% 0 \$0.00 1 \$128,250.00 0.07% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 1 \$135,160.00 0.07% 0 \$0.00 2 \$294,550.00 0.15% 0 \$0.00 3 \$425,750.00 0.22% 0 \$0.00 10 \$1,356,733.48 0.71% 0 \$0.00 3 \$394,200.00 0.21% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00	3 \$418,776.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$135,920.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$820,100.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$399,350.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$687,550.00 0.36% 0 \$0.00 NA 0 \$0.00 5 \$656,188.20 0.34% 0 \$0.00 NA 0 \$0.00 2 \$261,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$294,550.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$294,550.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$425,750.00 0.22% 0 \$0.00 NA 0 \$0.00 10 \$1,356,733.48 0.71% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.21% 0 \$0.00 NA 0 \$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14% 0 \$0).00 NA	\$0.00	NA (
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14% 0 \$0).00 NA	\$0.00	NA
SOLARITY CREDIT UNION	2	\$265,400.00	0.14% 0 \$0).00 NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07% 0 \$0).00 NA	\$0.00	NA(
SOUND COMMUNITY BANK	3	\$400,000.00	0.21% 0 \$0).00 NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14% 0 \$0).00 NA(\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08% 0 \$0).00 NA(\$0.00	NA
SPENCER SAVINGS BANK	1	\$148,500.00	0.08% 0 \$0).00 NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22% 0 \$0).00 NA(\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13% 0 \$0).00 NA(\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22% 0 \$0).00 NA(\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0).00 NA	\$0.00	NA
STATE BANK AND TRUST	1	\$143,000.00	0.07% 0 \$0).00 NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$125,400.00	0.07% 0 \$0).00 NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14% 0 \$0).00 NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$393,400.00	0.21% 0 \$0).00 NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08% 0 \$0).00 NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$140,000.00	0.07% 0 \$0).00 NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37% 0 \$0).00 NA(\$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$126,706.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$125,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$402,220.28	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	2	\$273,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$561,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00		NA 0 \$0.00	NA
TIERONE BANK	4	\$553,340.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	2	\$272,000.00		NA 0 \$0.00	NA

TLC COMMUNITY CREDIT UNION					
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$148,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	9	\$1,207,393.53	0.63% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$422,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$403,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$253,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$559,791.13	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$139,831.78	0.07% 0 \$0.00	NA 0 \$0.00	NA

	WALL STREET MORTGAGE							
	BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON TRUST BANK	1	\$148,200.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
	WAUKESHA STATE BANK	6	\$826,701.06	0.43% 0	\$0.00	NA	0 \$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$265,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07% 0			0 \$0.00	
	WESTBURY BANK	3	\$435,100.00	0.23% 0	\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	4	\$569,100.00	0.3% 0	\$0.00	NA	0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,035,845.03	1.06% 0	\$0.00	NA	0 \$0.00	NA (
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0			0 \$0.00	
	Unavailable	239	\$32,416,330.17	16.88% 0	1		0 \$0.00	
Total		1,402	\$191,226,737.46	100% 0	\$0.00		0 \$0.00	
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16% 0			0 \$0.00	
	ADVANTAGE BANK	1	\$65,243.17	0.08% 0	\$0.00	NA	0 \$0.00	NA (

1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$143,363.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$126,131.90	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$126,719.34	0.15% 0 \$0.00	NA 0 \$0.00	NA (
1	\$72,637.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
1	\$48,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
18	\$964,286.60	1.14% 0 \$0.00	NA 0 \$0.00	NA
7	\$506,050.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
13	\$810,793.95	0.96% 0 \$0.00	NA 0 \$0.00	NA
3	\$185,089.38	0.22% 0 \$0.00	NA 0 \$0.00	NA (
14	\$934,187.10	1.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$154,320.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
1	\$83,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$259,925.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
32	\$2,267,932.91	2.68% 0 \$0.00	NA 0 \$0.00	NA (
	2 2 2 1 1 18 7 13 3 14 2 1 1 1 1 1 1	1 \$52,000.00 2 \$143,363.00 2 \$126,131.90 2 \$126,719.34 1 \$72,637.00 1 \$48,000.00 18 \$964,286.60 7 \$506,050.00 13 \$810,793.95 3 \$185,089.38 14 \$934,187.10 2 \$154,320.00 1 \$83,600.00 1 \$83,600.00 2 \$155,000.00 1 \$63,750.00 1 \$63,750.00 1 \$40,000.00 1 \$40,000.00 1 \$67,000.00	1 \$52,000.00 0.06% 0 \$0.00 2 \$143,363.00 0.17% 0 \$0.00 2 \$126,131.90 0.15% 0 \$0.00 2 \$126,719.34 0.15% 0 \$0.00 1 \$72,637.00 0.09% 0 \$0.00 1 \$48,000.00 0.06% 0 \$0.00 7 \$506,050.00 0.6% 0 \$0.00 13 \$810,793.95 0.96% 0 \$0.00 14 \$934,187.10 1.1% 0 \$0.00 2 \$154,320.00 0.18% 0 \$0.00 1 \$83,600.00 0.1% 0 \$0.00 2 \$155,000.00 0.1% 0 \$0.00 1 \$83,600.00 0.1% 0 \$0.00 1 \$63,750.00 0.08% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$63,750.00 0.08% 0 \$0.00 1 \$67,000.00 0.08% 0 \$0.00 1 \$67,000.00 0.08% 0 \$0.00	1 \$52,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$143,363.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$126,719.34 0.15% 0 \$0.00 NA 0 \$0.00 1 \$72,637.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$\$964,286.60 1.14% 0 \$0.00 NA 0 \$0.00 13 \$\$10,793.95 0.96% 0 \$0.00 NA 0 \$0.00 14 \$934,187.10 1.1% 0 \$0.00 NA 0 \$0.00 14 \$934,187.10 1.1% 0 \$0.00 NA 0 \$0.00 15 \$83,600.00 0.18% 0 \$0.00 NA 0 \$0.00 16 \$259,925.00 0.31% 0 \$0.00 NA 0 \$0.00 17 \$\$63,750.00 0.08% 0 \$0.00 NA 0 \$0.00 18 \$\$155,000.00 0.18% 0 \$0.00 NA 0 \$0.00 19 \$\$155,000.00 0.18% 0 \$0.00 NA 0 \$0.00 10 \$\$155,000.00 0.18% 0 \$0.00 NA 0 \$0.00 11 \$\$63,750.00 0.08% 0 \$0.00 NA 0 \$0.00 12 \$\$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 13 \$\$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 14 \$\$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 15 \$\$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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	ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08%	0 \$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	0 \$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	0 \$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	0 \$0.00	NA	0	\$0.00	NA
4	AUBURNBANK	2	\$114,869.17	0.14%	0 \$0.00	NA	0	\$0.00	NA
l I	AURORA FINANCIAL GROUP INC.	2	\$151,550.00	0.18%	0 \$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	0 \$0.00	NA	0	\$0.00	NA
l I	BANK FIRST NATIONAL	5	\$333,400.00	0.39%	0 \$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	14	\$880,325.93	1.04%	0 \$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$79,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$63,920.00				0	\$0.00	NA
	BANK OF QUINCY	3	\$157,085.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$70,775.00	0.08%	0 \$0.00			\$0.00	NA
	BANK OF STANLY	5						\$0.00	NA
	BANK OF THE WEST	13	\$863,900.00	1.02%	0 \$0.00	NA	0	\$0.00	NA
l I	BAXTER CREDIT UNION	9	\$634,250.00	0.75%	0 \$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$221,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0 \$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$186,300.00	0.22%	0 \$0.00		_	\$0.00	NA
	CARDINAL COMMUNITY CREDIT	1	\$78,850.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
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UNION							
CARROLLTON BANK	5	\$264,185.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	2	\$121,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41% 0	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$58,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$189,650.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$72,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08% 0		NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,138,001.00	1.34% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$156,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$134,480.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$139,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$82,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
 DECCIAIT DITTI		\$74,729.28	0.09% 0		NA		NA

COMMUNITY STATE BANK					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$324,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$67,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$149,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,505.81	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$219,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	4	\$222,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$258,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$59,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$59,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK		Φ.(7, 020, 00	0.000/ 0.00 00	NA 0 \$0.00	NA
EVOI MESI DVIVIZ	1	\$67,830.00	0.08% 0 \$0.00	NA 0 \$0.00	11/7

EMIGRANT MORTGAGE COMPANY, INC.					
EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$134,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17% 0 \$0.00		NA
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$27,966.36	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	2	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$46,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$432,815.28	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1% 0 \$0.00		NA
	4	\$238,241.28	0.28% 0 \$0.00	NA 0 \$0.00	NA

NA
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NA

FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$1,012,212.33	1.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$47,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$146,522.50	0.17%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$635,983.17	0.75%			0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$74,006.34	0.09%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00				0 \$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$81,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	14	\$860,464.07	1.02%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$341,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$53,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	10	\$683,015.00	0.81%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$131,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$84,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17% (\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	2	\$120,875.00	0.14%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32%			0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77% (\$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$273,518.92	0.32%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$215,410.00				0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15% (\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00		0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$155,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	\$0.00	NA	0 \$0.00	NA

LIFESTORE BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL	2	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	\$120,000.00	0.13 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
LOS ALAMOS	2	\$109,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		\$107,000.00	0.12 /6 0 40.00	1110 0000	
LOS ANGELES	1	ΦC0 000 00	0.0000.000	N A O C O O O	NT A
POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE					
SERVICES, INC.	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$201,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK		Ψ201,700,000	0.2 : /6 6 4 0 1 0 0	1 (11 σ φ σ ι σ σ	1,11
MORTGAGE	5	\$317,205.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
MARQUETTE BANK	3	\$154,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD	1	\$71,900.00		NA 0 \$0.00	NA
SAVINGS BANK	1	·			
MAX CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS	3	\$229,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		422 ,000.00	0.27 /6 0 40.00	1110 0000	
MEMBER HOME	3	\$206,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C.		,			
MEMBERS MORTGAGE	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.	1	\$05,000.00	0.08% 0 \$0.00	NA 0 50.00	NA
MERCANTILE BANK	5	\$330,153.88	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,	5	ψ330,133.00	0.37 /6 0 40.00	111 ο φο.σο	1171
NATIONAL	4	\$253,069.73	0.3% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		,			
MERIWEST					
MORTGAGE	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
METABANK	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF	2	\$113,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS		Ψ112,000.00	3.12 /3 3 4 3 1 4 3 1	2.1.10 \$0.00	1111
MIDWEST	4	\$275,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK		•			
MIDWEST FINANCIAL CREDIT	2	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	φυο,υυυ.υυ	0.06760000.00	11/4/0/40.00	INA
MIDWESTONE BANK	3	\$156,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK					
& TRUST COMPANY	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	2	ф о оо 400 00	0.240(0.40.00	NIA 0 00 00	374
CREDIT UNION	3	\$200,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL	2	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NT A
CREDIT UNION	2	\$112,000.00			NA
	1	\$62,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	3	\$198,000.00	0.23% 0	\$0.00 NA	A 0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09% 0	\$0.00 NA	A 0	\$0.00	NA
	MORTGAGE CENTER, LLC	12	\$836,793.55	0.99% 0	\$0.00 NA	A 0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$141,700.00	0.17% 0	\$0.00 NA	A 0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08% 0	\$0.00 NA	A 0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1% 0	\$0.00 NA	A 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000.00	0.02% 0	\$0.00 NA	A 0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19% 0	\$0.00 NA	A 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$408,500.00	0.48% 0	\$0.00 NA	A 0	\$0.00	NA
	NEW ERA BANK	1	\$80,000.00	0.09% 0	\$0.00 NA	A 0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$83,000.00				\$0.00	
	NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1% 0	\$0.00 NA	A 0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23% 0 \$	\$0.00 NA	A 0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05% 0	\$0.00 NA	A 0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25% 0 \$	\$0.00 NA	A 0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08% 0	\$0.00 NA	A 0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$105,000.00	0.12% 0	\$0.00 NA	A 0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27% 0	\$0.00 NA	A 0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03% 0	\$0.00 NA	A 0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19% 0	\$0.00 NA	A 0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$80,000.00	0.09% 0	\$0.00 NA	A 0	\$0.00	NA
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OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09% (\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	3	\$209,700.00	0.25%	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$81,266.00	0.1% (\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37% (\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13% (\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$41,400.00	0.05%	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$83,700.00					\$0.00	NA
POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$47,338.50				0	\$0.00	NA
PRIMEBANK	2	\$157,000.00	0.19% (\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19% (\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$134,000.00	0.16%	\$0.00	NA	0	\$0.00	NA
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UNION					
RABOBANK, N.A.	4	\$255,891.30	0.3% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$73,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$61,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$91,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	8	\$490,565.53	0.58% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$173,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
					27.4
SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

RI	T. ANNE'S OF FALL VER CREDIT NION	1	\$64,437.54	0.08%	0 \$0.00	NA	0 \$0.00) NA
	C. CLAIR COUNTY CATE BANK	3	\$196,242.05	0.23%	0 \$0.00	NA	0 \$0.00) NA
M	T. JAMES ORTGAGE ORPORATION	1	\$39,450.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
Al	CANDARD BANK ND TRUST OMPANY	2	\$131,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
M	CANDARD ORTGAGE ORPORATION	4	\$290,614.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
	TATE BANK OF NCOLN	2	\$103,040.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
	CATE BANK OF NEW RAGUE	1	\$73,700.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
	CATE BANK OF OUTHERN UTAH	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
	TERLING SAVINGS ANK	4	\$273,330.45	0.32%	0 \$0.00	NA	0 \$0.00) NA
& ST M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY	1	\$72,315.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
ST Me	CONEGATE ORTGAGE ORPORATION	1	\$70,400.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
M(CC	JBURBAN ORTGAGE OMPANY OF NEW EXICO	1	\$68,200.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
	JMMIT CREDIT NION	5	\$345,440.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
	JPERIOR FEDERAL REDIT UNION	12	\$781,921.19	0.92%	0 \$0.00	NA	0 \$0.00) NA
TE	EACHERS FEDERAL REDIT UNION	2	\$129,400.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
ТЕ	ELCOM CREDIT NION	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
	EXAS BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
TE EN	EXAS DOW MPLOYEES CREDIT NION	3	\$196,451.92				0 \$0.00	
	HE FARMERS STATE ANK AND TRUST	2	\$140,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
	ı		!			•		

COMPANY					
THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$89,120.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$57,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	2	\$148,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$105,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$319,313.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	3	\$215,726.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$224,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$58,775.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$216,630.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$195,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$54,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$420,486.83	0.5% 0 \$0.00	NA 0 \$0.00	NA
	4	\$262,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
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1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$121,300.00	0.14%	\$0.00	NA	0 \$0.00	NA (
1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$125,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$204,939.91	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$77,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$47,405.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
4	\$279,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
6	\$395,100.00	0.47%	\$0.00	NA	0 \$0.00	NA
5	\$344,749.27	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$78,900.00	0.09% (\$0.00	NA	0 \$0.00	NA(
1	\$73,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$82,400.00	0.1% (\$0.00	NA	0 \$0.00	NA
3	\$189,307.61	0.22%	\$0.00	NA	0 \$0.00	NA
5	\$335,900.00	0.4%	\$0.00	NA	0 \$0.00	NA (
1	\$62,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1 2 3 1 1 1 4 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,000.00 2 \$121,300.00 1 \$80,000.00 2 \$125,000.00 3 \$204,939.91 1 \$77,750.00 1 \$47,405.00 1 \$50,000.00 4 \$279,000.00 6 \$395,100.00 5 \$344,749.27 1 \$78,900.00 1 \$73,500.00 1 \$82,400.00 1 \$82,400.00 1 \$82,400.00 1 \$60,000.00	1 \$60,000.00 0.07% 0 2 \$121,300.00 0.14% 0 1 \$80,000.00 0.09% 0 2 \$125,000.00 0.15% 0 3 \$204,939.91 0.24% 0 1 \$77,750.00 0.09% 0 1 \$47,405.00 0.06% 0 4 \$279,000.00 0.33% 0 6 \$395,100.00 0.47% 0 5 \$344,749.27 0.41% 0 5 \$344,749.27 0.41% 0 1 \$73,500.00 0.09% 0 1 \$82,400.00 0.09% 0 1 \$82,400.00 0.1% 0 3 \$189,307.61 0.22% 0 5 \$335,900.00 0.4% 0 1 \$62,200.00 0.07% 0	1 \$60,000.00 0.07% 0 \$0.00 2 \$121,300.00 0.14% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 2 \$125,000.00 0.15% 0 \$0.00 3 \$204,939.91 0.24% 0 \$0.00 1 \$77,750.00 0.09% 0 \$0.00 1 \$47,405.00 0.06% 0 \$0.00 4 \$279,000.00 0.33% 0 \$0.00 5 \$344,749.27 0.41% 0 \$0.00 1 \$78,900.00 0.09% 0 \$0.00 1 \$73,500.00 0.09% 0 \$0.00 1 \$82,400.00 0.1% 0 \$0.00 3 \$189,307.61 0.22% 0 \$0.00 5 \$335,900.00 0.4% 0 \$0.00 1 \$62,200.00 0.07% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00	1 \$60,000.00 0.07% 0 \$0.00 NA 2 \$121,300.00 0.14% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 2 \$125,000.00 0.15% 0 \$0.00 NA 3 \$204,939.91 0.24% 0 \$0.00 NA 1 \$77,750.00 0.09% 0 \$0.00 NA 1 \$47,405.00 0.06% 0 \$0.00 NA 1 \$50,000.00 0.33% 0 \$0.00 NA 4 \$279,000.00 0.33% 0 \$0.00 NA 5 \$344,749.27 0.41% 0 \$0.00 NA 1 \$73,500.00 0.09% 0 \$0.00 NA 1 \$73,500.00 0.09% 0 \$0.00 NA 1 \$82,400.00 0.1% 0 \$0.00 NA 3 \$189,307.61 0.22% 0 \$0.00 NA 1 \$62,200.00 0.07% 0 \$0.00 NA	1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$121,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$204,939.91 0.24% 0 \$0.00 NA 0 \$0.00 1 \$77,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$47,405.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$279,000.00 0.33% 0 \$0.00 NA 0 \$0.00 6 \$395,100.00 0.47% 0 \$0.00 NA 0 \$0.00 5 \$344,749.27 0.41% 0 \$0.00 NA 0 \$0.00 1 \$78,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$82,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$82,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$835,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$82,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$82,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$62,200.00 0.07% 0 \$0.00 NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,060,879.41	2.43%	0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$14,593,174.66	17.16%	0 \$0.00	NA	0	\$0.00	NA (
Total		1,284	\$84,696,325.57	100%	0 \$0.00		0	\$0.00	(
					1		П	,	
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	0 \$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$99,500.00	0.76%	0 \$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$105,724.25	0.8%	0 \$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00	3.07%	0 \$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA (
	PNC BANK, N.A.	1	\$98,564.84	0.75%	0.00	NA	0	\$0.00	NA (
	PULTE MORTGAGE, L.L.C.	2	\$180,245.00	1.37%				\$0.00	
	STAR FINANCIAL GROUP, INC.	5	\$487,900.00	3.71%	, i			\$0.00	
	Unavailable	105	\$10,389,391.30	79.01%				\$0.00	NA
Total		134	\$13,149,085.39	100%	0 \$0.00		0	\$0.00	(
							Ц		
31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$122,285.00	1.35%			Ш	\$0.00	
	PNC BANK, N.A.	1	\$115,555.35		0 \$0.00		0	\$0.00	NA
	SEATTLE BANK	1	\$116,000.00	1.28%	0 \$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$599,000.00	6.62%			Ш	\$0.00	
	Unavailable	56	\$6,576,880.17	72.72%			_	\$0.00	NA
Total		77	\$9,045,120.52	100%	0 \$0.00		0	\$0.00	
31412Q7H6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77%	\$0.00	NA	0	\$0.00	NA

	CITIMORTGAGE, INC.	1	\$139,655.02	0.61%	0 \$0.00	NA	0 \$0.00) NA
	EMBRACE HOME LOANS, INC.	1	\$139,827.85	0.61%	0 \$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	0 \$0.00	NA	0 \$0.00) NA
	HOCKING VALLEY BANK	1	\$143,000.00	0.63%	0\$0.00	NA	0 \$0.00) NA
	MIDFIRST BANK	1	\$145,828.59	0.64%	0 \$0.00	NA	0 \$0.00) NA
	PULTE MORTGAGE, L.L.C.	2	\$296,391.00		0 \$0.00	NA	0 \$0.00	
	SEATTLE BANK	3	\$422,392.00	1.86%	0 \$0.00	NA	0 \$0.00) NA
	STAR FINANCIAL GROUP, INC.	7	\$922,400.00	4.05%	0 \$0.00	NA	0 \$0.00) NA
	WELLS FARGO BANK, N.A.	1	\$143,894.52	0.63%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	126	\$17,304,879.71	76.08%	0\$0.00		0 \$0.00	
Total		166	\$22,751,389.18	100%	0 \$0.00		0 \$0.00	,
					<u> </u>		Ц	
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	0 \$0.00	NA	0 \$0.00) NA
	PULTE MORTGAGE, L.L.C.	1	\$67,373.00	1.37% (0\$0.00	NA	0 \$0.00) NA
	SEATTLE BANK	1	\$84,000.00	1.71%	0 \$0.00	NA	0 \$0.00) NA
	STAR FINANCIAL GROUP, INC.	13	\$738,800.00	15.02%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	33	\$2,436,604.93	49.53%	0 \$0.00	NA	0 \$0.00) NA
Total		73	\$4,918,727.93	100%	0 \$0.00		0 \$0.00	
					<u> </u>			
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41% (0 \$0.00	NA	0 \$0.00) NA
	ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
	ALLIANCE BANK	2	\$190,500.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00				0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58%	0 \$0.00	NA	0 \$0.00) NA
	AMARILLO NATIONAL BANK	2	\$200,950.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN BANK	1	\$96,800.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN BANK & TRUST OF THE	1	\$99,000.00		0 \$0.00	1	0 \$0.00	+

TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB SSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOLITH AMERIFIRST 4 \$399,370.00 0.81% 0 \$0.00 0.81% 0 \$0.00 0.81% 0 \$0.00 0.81% 0 \$0.00 0.81% 0 \$0.00 0.81% 0 \$0.00 0.81% 0 \$0.00 0.88% 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB SSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH AS399,370.00 0.81% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
ANCHORBANK FSB 1 \$93,000.00 0.19% 0 \$0.00 ASSOCIATED BANK, NA 16 \$1,555,417.84 3.14% 0 \$0.00 AURORA FINANCIAL 1 \$88,000.00 0.18% 0 \$0.00 BANCORPSOUTH 5 \$475,925,00 0.96% 0 \$0.00	NA (0 \$0.00	
ASSOCIATED BANK, NA 16 \$1,555,417.84 3.14% 0 \$0.00 AURORA FINANCIAL 1 \$88,000.00 0.18% 0 \$0.00 BANCORPSOUTH 5 \$475,925,00 0.96% 0 \$0.00	NA (0 \$0.00	
GROUP INC. 1 \$88,000.00 0.18% 0\$0.00 BANCORPSOUTH 5 \$475.925.00 0.96% 0\$0.00		0 \$0.00	-
1 51 \$7/5 925 001 0 96%101\$0 001	N		NA
		0 \$0.00	NA
	NA (0 \$0.00	NA
UNION		0 \$0.00	NA
		0 \$0.00	NA
	NA (0 \$0.00	N.A
BANK	NA (0 \$0.00	N/
ILLINOIS	NA (0 \$0.00	N.A
COMPANY		0 \$0.00	NA
		0 \$0.00	N/
	NA (0 \$0.00	N/
COMMUNITY BANK	NA (0 \$0.00	N.
MORTGAGE, LLC	NA (0 \$0.00	N.
NATIONAL BANK	NA (0 \$0.00	N.
CITIZENS FIRST WHOLESALE 6 \$604,397.11 1.22% 0 \$0.00 MORTGAGE	NA (0 \$0.00	N.
CMG MORTGAGE, 1 \$97,892.74 0.2% 0 \$0.00	NA (0 \$0.00	N.
OF TEXAS, N.A.	NA (0 \$0.00	N.
FLORIDA		0 \$0.00	N.
2 \$194,200.00 0.39% 0 \$0.00	NA (0 \$0.00	N.

COMMUNITYONE BANK, N.A.					
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17% 0 \$0.00) NA 0 \$0	0.00 NA
CORTRUST BANK	1	\$101,525.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19% 0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,000.00	0.19% 0 \$0.00		0.00 NA
DFCU FINANCIAL	2	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0	.00 NA
DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6% 0 \$0.00	NA 0 \$0	0.00 NA
DUPAGE CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79% 0 \$0.00	NA 0 \$0	0.00 NA
ELEVATIONS CU	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.17% 0 \$0.00) NA 0 \$0	0.00 NA
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
ENVISION CREDIT UNION	1	\$92,000.00	0.19% 0 \$0.00) NA 0 \$0	0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST CENTURY BANK	1	\$106,900.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST COUNTY BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
FIRST GUARANTY BANK	1	\$85,600.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST INTERSTATE BANK	3	\$314,750.00	0.64% 0 \$0.00		
	1	\$92,800.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA

FIRST KEYSTONE NATIONAL BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$95,325.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,265,971.06	2.55% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$1,562,391.76	3.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18%	\$0.00		0 \$0.00	
FREMONT BANK	20	\$1,945,425.93	3.93% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$101,470.00	0.2% 0			0 \$0.00	NA
GECU	4	\$371,951.36	0.75% 0	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$85,000.00	0.17% 0			0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18% 0			0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$196,250.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$195,350.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$368,474.15	0.74% 0	\$0.00	NA	0 \$0.00	NA
	1	\$87,300.00	0.18% 0	\$0.00	NA	0 \$0.00	

HEARTLAND CREDIT UNION						
HOME FEDERAL BANK	1	\$106,200.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$97,388.16			0 \$0.00	NA
HOMESTREET BANK	1	\$90,000.00	0.18% 0 \$0		0 \$0.00	NA
HONOR STATE BANK	1	\$100,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$185,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78% 0 \$0	0.00 NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$99,670.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,050.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$211,000.00	0.43% 0 \$0	0.00 NA	\$0.00	NA
MACON BANK, INC.	2	\$195,000.00	0.39% 0 \$0	0.00 NA	0\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$202,082.03			0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$99,200.00	0.2% 0 \$0	0.00 NA	\$0.00	NA
	1	\$93,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	1	\$88,000.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00			0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2% 0	\$0.00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$108,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.41% 0	\$0.00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$217,500.00	0.44% 0	\$0.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38% 03	\$0.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$174,750.00	0.35% 0.3	\$0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39% 0	\$0.00 NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6% 0	\$0.00 NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19% 0		0 \$0.00	NA
PENNSYLVANIA	4	\$400,900.00	0.81% 0	\$0.00 NA	0 \$0.00	NA

STATE EMPLOYEES CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$88,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$89,092.25	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$98,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
QLENDING	1	\$96,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$108,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$286,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	2	\$188,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

O					
SCHOOLS FINANCIAL CREDIT UNION					
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00) NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36% 0 \$0.0	0 NA 0 \$0.00) NA
SPACE COAST CREDIT UNION	4	\$393,295.72	0.79% 0 \$0.0	0 NA 0 \$0.00) NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8% 0 \$0.0	0 NA 0 \$0.00) NA
STATE BANK OF LINCOLN	1	\$88,350.00	0.18% 0 \$0.0	0 NA 0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21% 0 \$0.0	0 NA 0 \$0.00) NA
STATE BANK OF THE LAKES	1	\$85,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00) NA
STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18% 0 \$0.0	0 NA 0 \$0.00) NA
STERLING SAVINGS BANK	1	\$102,400.00	0.21% 0 \$0.0	0 NA 0 \$0.00) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21% 0 \$0.0	0 NA 0 \$0.00) NA
TEXAS BANK	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00) NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21% 0 \$0.0		
THE FIRST NATIONAL BANK	2	\$190,833.98	0.39% 0 \$0.0	0 NA 0 \$0.00) NA
THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21% 0 \$0.0	0 NA 0 \$0.00) NA
THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75% 0 \$0.0	0 NA 0 \$0.00) NA
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00) NA
TIERONE BANK	2	\$199,600.00	0.4% 0 \$0.0	0 NA 0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00) NA
TOWN AND COUNTRY BANC MORTGAGE	1	\$91,300.00	0.18% 0 \$0.0	0 NA 0 \$0.00) NA
		1	1 1		

<u> </u>	SERVICES				l			II
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.0	0 NA
	UNITED BANK OF UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0	0 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	\$0.00	NA	0 \$0.0	0 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22% 0	\$0.00	NA	0 \$0.0	0 NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0	0 NA
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$0.0	0 NA
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	\$0.00	NA	0 \$0.0	0 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22% 0	\$0.00	NA	0 \$0.0	0 NA
	WALLICK AND VOLK INC.	1	\$98,200.00	0.2%	\$0.00	NA	0 \$0.0	0 NA
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0	0 NA
<u> </u>	WESTBURY BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0	0 NA
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%			0 \$0.0	
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.0	0 NA
	WORKERS CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.0	0 NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$790,083.64	1.59% 0	\$0.00	NA	0 \$0.0	0 NA
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19% 0	ļ .		0 \$0.0	
	Unavailable	130	\$12,644,716.17	25.5% 0			0 \$0.0	
Total		512	\$49,550,573.31	100%	\$0.00		0 \$0.0	0
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31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74% 0	\$0.00	NA	0 \$0.0	0 NA
	ALLIANCE BANK	1	\$118,000.00	0.38%	\$0.00	NA	0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73% 0	\$0.00	NA	0 \$0.0	0 NA
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39% 0	\$0.00	NA	0 \$0.0	
		1	\$123,000.00	0.39% 0	\$0.00	NA	0 \$0.0	0 NA

AMERICAN NATIONAL BANK, TERRELL					
AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$112,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76			NA
ASSOCIATED BANK, NA	7	\$821,989.03	2.61% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$109,747.09	0.35% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$122,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$114,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$118,000.00			NA
BANK OF AKRON	1	\$120,000.00	0.38% 0 \$0.00		NA
BANK OF QUINCY	1	\$124,140.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$243,250.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$243,368.65	0.77% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00			NA
BUSEY BANK	1	\$123,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$118,500.00			NA
CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00			NA
CENTRUE BANK	2	\$237,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00			NA
	1	\$116,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS STATE BANK						
COBALT MORTGAGE, INC.	1	\$120,000.00	0.38% 0	\$0.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.35% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$117,556.22	0.37% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.38% 0	\$0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75% 0	\$0.00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$122,000.00	0.39% 0	\$0.00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74% 0	\$0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36% 0	\$0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$121,600.00	0.39% 0	\$0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1% 0	\$0.00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47% 0	\$0.00 NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74% 0	\$0.00 NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35% 0	\$0.00 NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37% 0	\$0.00 NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,410.00	0.72% 0	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14% 0	\$0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35% 0	\$0.00 NA	0 \$0.00	NA
	2	\$233,300.00	0.74% 0	\$0.00 NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF					
CHARLESTON, SC					
FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$113,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$118,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,050,762.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00		NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$120,517.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$457,544.21	1.45% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$226,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	2	\$236,000.00		NA 0 \$0.00	NA
GECU	1	\$110,018.42	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$110,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,900.65	0.4% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$114,400.00		NA 0 \$0.00	NA
HEARTLAND BANK	2	\$227,720.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
IDAHY CREDIT UNION	1	\$120,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$123,700.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$121,700.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$238,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$118,750.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$244,800.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$358,416.86	1.14% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$223,200.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$120,800.00	0.38%			0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$121,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$241,226.41	0.77% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	3	\$335,052.41	1.06% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36% 0			0 \$0.00	
	1	\$120,000.00	0.38%	\$0.00	NA	0 \$0.00	NA

PATELCO CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76% 0 9	\$0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1% 0	\$0.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36% 0 5	\$0.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39% 0	\$0.00 NA	0 \$0.00	NA
PMC BANCORP	1	\$116,000.00	0.37% 0 9	\$0.00 NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38% 0	\$0.00 NA	0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38%	\$0.00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38% 0 5	\$0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$242,700.00	0.77% 0	\$0.00 NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.37% 0	\$0.00 NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$112,000.00	0.36% 0	\$0.00 NA	0 \$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36%	\$0.00 NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35% 0 5	\$0.00 NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$110,361.56	0.35% 0	\$0.00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$247,678.53	0.79% 0	\$0.00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76% 0 \$	\$0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$220,000.00	0.7% 0.5	\$0.00 NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$337,266.57	1.07% 0	\$0.00 NA	0 \$0.00	NA
TEXAS BANK	1	\$112,000.00	0.36% 0	\$0.00 NA	0 \$0.00	NA (

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73% 0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$111,000.00	0.35% 0	\$0.00	NA	\$0.00	NA
	THUNDER BANK	1	\$120,000.00	0.38% 0	\$0.00	NA (\$0.00	NA
	TIERONE BANK	1	\$120,000.00	0.38% 0	\$0.00	NA (\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37% 0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36% 0	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36% 0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38% 0	\$0.00	NA	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36% 0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	0.38% 0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$462,016.56	1.47% 0	\$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39% 0	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$8,446,187.17				\$0.00	
Total		269	\$31,461,687.08	100% 0	\$0.00	0	\$0.00	(
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3% 0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$128,000.00	0.26% 0	\$0.00	NA	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	3	\$401,755.21	0.83%	0.00	NA	0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00		0 \$0.00		0 \$0.00	
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	0.00	NA	0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$674,868.00				0 \$0.00	NA
	BANK OF THE WEST	3	\$400,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA (
	BENCHMARK BANK	1					0 \$0.00	i
	BOEING EMPLOYEES CREDIT UNION	2			0 \$0.00		0 \$0.00	
	BROKAW CREDIT UNION	1	\$142,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1% (0 \$0.00	NA	0 \$0.00	NA (
	CENTREBANK	1	\$149,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
	CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	CHEMICAL BANK	1	\$129,350.00	0.27%	0.00	NA	0 \$0.00	NA (
	CITADEL FEDERAL CREDIT UNION	1	\$129,000.00				0 \$0.00	
	CITIZENS BANK	3	\$432,000.00	0.89%	00.00	NA	0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	4					0 \$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28%	0.00	NA	0 \$0.00	NA (
	COBALT MORTGAGE, INC.	1	\$144,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
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COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,100.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA
COMMODORE BANK	1	\$144,700.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA
CONNECTICUT RIVER BANK	2	\$283,600.00	0.58% 0 \$0.00	NA 0 \$	0.00 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA
CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
DANVERSBANK	1	\$130,000.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
DFCU FINANCIAL	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56% 0 \$0.00	NA 0 \$	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27% 0 \$0.00	NA 0 \$	0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA
ENVISION CREDIT UNION	1	\$125,000.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA
FAA CREDIT UNION	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA
FARMERS BANK & TRUST	1	\$125,305.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA
FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA
FIRST CENTURY BANK, NA	1	\$127,500.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA
FIRST CITIZENS BANK NA	2	\$279,000.00	0.57% 0 \$0.00	NA 0 \$	0.00 NA
	1	\$135,000.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA

FIRST COMMUNITY CREDIT UNION						
FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$271,000.00	0.56% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,607.99	1.72% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$133,000.00	0.27% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29% 0\$	60.00 NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$543,492.90	1.12% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00			0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26% 0 \$	60.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$398,815.00	0.82% 0 \$	60.00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$133,900.00			0 \$0.00	NA
FREMONT BANK	9	\$1,208,289.29	2.48% 0 \$		0 \$0.00	NA
GECU	4	\$532,275.24	1.09% 0 \$		0 \$0.00	NA
GEO-CORP, INC.	1	\$132,444.00			0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3% 0 \$	60.00 NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$127,500.00	0.26% 0 \$	60.00 NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29% 0 \$	60.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54% 0 \$	\$0.00 NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09% 0 \$	60.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26% 0 \$	60.00 NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29% 0 \$	60.00 NA	0 \$0.00	NA
	1	\$140,000.00	0.29% 0 \$	60.00 NA	0 \$0.00	NA

GUARDIAN CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	2	\$288,900.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$142,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$267,843.12	0.55% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$143,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$250,856.63	0.52% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61% 0 \$0.00	NA 0 \$0.00	
MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59% 0 \$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$128,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

MERCANTILE BANK	2	\$277,039.53	0.57% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$147,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC.	2	\$268,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,240.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$126,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$382,080.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$138,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$273,700.88	0.56% 0 \$0.00	NA 0 \$0.00	NA

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SAVINGS BANK OF MAINE	2	\$274,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$142,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$138,132.03	0.28% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$142,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
TELCOM CREDIT UNION	1	\$126,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA(
THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
TIERONE BANK	1	\$130,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (

<u> </u>	UMPQUA BANK	2	\$260,000.00	0.53%	\$0.00	NA	0 \$0.00	NA (
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.26%	\$0.00	NA	0 \$0.00) NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3% 0	\$0.00	NA	0 \$0.00) NA(
	VALLEY NATIONAL BANK	2	\$289,600.00	0.59% 0	\$0.00	NA	0 \$0.00) NA(
	VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	\$0.00	NA	0 \$0.00) NA
	VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68% 0	\$0.00	NA	0 \$0.00) NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26% 0	\$0.00	NA	0 \$0.00) NA(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3% 0	\$0.00	NA	0 \$0.00) NA(
	WEOKIE CREDIT UNION	1	\$126,200.00			NA	0 \$0.00) NA(
<u> </u>	WESTBURY BANK	2	\$263,850.00	0.54%	\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56% 0			0 \$0.00	
	WESTERN CREDIT UNION, INC.	1	\$148,000.00	0.3%	\$0.00	NA	0 \$0.00) NA
	WESTERRA CREDIT UNION	1	\$135,000.00	0.28%	\$0.00	NA	0 \$0.00) NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31% 0	\$0.00	NA	0 \$0.00) NA(
	WORKERS CREDIT UNION	1	\$126,000.00	0.26% 0	\$0.00	NA	0 \$0.00) NA(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,120.00	0.53% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	112	\$15,357,089.16	31.53% 0	\$0.00		0 \$0.00	
Total		357	\$48,672,370.65	100% 0	\$0.00		0 \$0.00	1
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39% 0	\$0.00	NA	0 \$0.00) NA(
	ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43% 0	\$0.00	NA	0 \$0.00) NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68% 0	\$0.00	NA	0 \$0.00) NA(
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00				0 \$0.00	
		28	\$10,356,950.00	43.12%	\$0.00	NA	0 \$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	5	\$1,319,150.00	5.49% 0 \$0.00	NA 0 \$0.00	NA (
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$180,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	2	\$525,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00	8.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,349,814.88	5.63% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$24,019,514.88		0 \$0.00	
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,098,797.42	92.71% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,342,297.42	100% 0 \$0.00	0 \$0.00	
31412RA49	BOTTOMLINE MORTGAGE, INC.	10	\$2,643,800.00	7.28% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$160,000.00		NA 0 \$0.00	NA
	SEATTLE BANK	6	\$1,284,520.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$563,250.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$31,642,926.58	87.19% 0 \$0.00	NA 0 \$0.00	NA

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Total		140	\$36,294,496.58	100%	0 \$0.00		0 \$	60.00	
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31412RA56	Unavailable	16	\$5,257,655.80		0 \$0.00			00.00	NA
Total		16	\$5,257,655.80	100%	0 \$0.00		0 \$	80.00	
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31412RA64	PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100%	0 \$0.00	NA	0\$	60.00	NA
Total	CINEDIT UNION	121	\$28,207,715.07	100%	0 \$0.00		0.\$	50.00	
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31412RA72	BANK OF WESTON	1	\$188,959.74	0.36%	0 \$0.00	NA	0\$	60.00	NA
	DUPAGE CREDIT UNION	1	\$116,866.13		0 \$0.00		Ш	60.00	NA
	FIRST PLACE BANK	1	\$290,190.49	0.56%	0 \$0.00	NA	0\$	00.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69%	0 \$0.00	NA	0 \$	60.00	NA
	PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70				Ш	60.00	NA
	Unavailable	2	\$265,612.64		0 \$0.00			00.00	NA
Total		277	\$51,965,980.28	100%	0 \$0.00		0 \$	60.00	
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31412RA80	COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45%	0 \$0.00	NA	0\$	60.00	NA
	GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38%	0 \$0.00	NA	0\$	60.00	NA
	VYSTAR CREDIT UNION	9	\$2,119,479.60				Ш	60.00	NA
	Unavailable	1	\$299,000.00				1 1	0.00	NA
Total		12	\$2,806,604.84	100%	0 \$0.00		0 \$	80.00	
31412RA98	ANCHORBANK FSB	1	\$192,000.00	1 5%	0 \$0.00	NΔ	0 ¢	50.00	NA
	ASSOCIATED BANK,	1							
	NA	1	\$127,000.00	0.99%	0 \$0.00	NA	0 \$	60.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92%	0 \$0.00	NA	0 \$	80.00	NA
	CMG MORTGAGE, INC	1	\$206,400.00	1.61%	0 \$0.00	NA	0\$	60.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08%	0 \$0.00	NA	0 \$	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28%	0 \$0.00	NA	0 \$	80.00	NA
		1	\$225,000.00	1.76%	0 \$0.00	NA	0 \$	60.00	NA

	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$441,606.43	3.45% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$216,627.41	1.69% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$662,250.00	5.18% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	3	\$489,850.00	3.83% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,300.00	1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$491,742.52	3.85% 0 \$0.00	NA 0 \$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$519,200.00		NA 0 \$0.00	NA
	Unavailable	24	\$5,599,817.60	43.82% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$12,784,160.23	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod \bot$		
31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$165,000.00		NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE	2	\$315,022.51	0.62% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62%	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$613,635.42	1.21%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	5	\$793,329.67	1.56%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$326,919.13	0.64%	\$0.00	NA	0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$167,700.00	0.33%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$158,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$155,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$313,800.00	0.62%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$316,500.00	0.62%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CMG MORTGAGE, INC COMMUNITYONE BANK, N.A. COUNTRYPLACE MORTGAGE, LTD CTX MORTGAGE COMPANY, LLC CUMANET, LLC DFCU FINANCIAL DUBUQUE BANK	1 2 1 1 2 1	\$155,000.00 \$313,800.00 \$168,000.00 \$150,000.00 \$316,500.00 \$150,000.00	0.3% (0 0.62% (0 0.33% (0 0.29% (0 0.62% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

DUPAGE CREDIT UNION	1	\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$314,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$321,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$941,003.77	1.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$649,208.49	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00		NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	16	\$2,575,271.20	5.06% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$171,811.73		NA 0 \$0.00	NA
GECU	1	\$151,407.01	0.3% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00		NA 0 \$0.00	NA
	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION					
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32% 0 \$0.00	NA 0 \$0.00	NA(
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$342,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA (
HONOR STATE BANK	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$313,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$164,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$164,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

MACHIAS SAVINGS BANK	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$326,859.88	0.64% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$486,619.79	0.96% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$316,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$174,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	2	\$318,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
		I.		1.1 1	

1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,335.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
3	\$495,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
3	\$477,651.15	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,860.87	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,845.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
3	\$490,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 3 1 1 1 1 1 1 3 3	1 \$157,335.00 1 \$170,000.00 3 \$495,000.00 1 \$174,000.00 1 \$168,000.00 1 \$150,000.00 1 \$152,000.00 1 \$164,800.00 1 \$164,800.00 1 \$160,000.00 1 \$171,845.00 1 \$165,200.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00	1 \$157,335.00 0.31% 0 \$0.00 1 \$170,000.00 0.33% 0 \$0.00 3 \$495,000.00 0.97% 0 \$0.00 1 \$174,000.00 0.34% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$164,800.00 0.32% 0 \$0.00 1 \$160,000.00 0.31% 0 \$0.00 1 \$160,000.00 0.31% 0 \$0.00 1 \$172,860.87 0.34% 0 \$0.00 1 \$170,400.00 0.33% 0 \$0.00 1 \$171,845.00 0.34% 0 \$0.00 1 \$165,200.00 0.32% 0 \$0.00 1 \$160,000.00 0.31% 0 \$0.00	1 \$157,335.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$495,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$164,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$164,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$172,860.87 0.34% 0 \$0.00 NA 0 \$0.00 1 \$170,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$171,845.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$165,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.31% 0 \$0.00 NA 0 \$0.00

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	UNITED MORTGAGE COMPANY	ı						·	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA	05	\$0.00	NA (
	VERITY CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00	NA	05	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA	05	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64% 0	\$0.00	NA	05	\$0.00	NA
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86% 0	\$0.00	NA	05	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3% (0\$0.00	NA	0;	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62% 0	\$0.00	NA	05	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00		4		11	\$0.00	
	Unavailable	100	\$16,092,012.92	31.68% 0				\$0.00	1 1
Total		317	\$50,918,143.06	100% 0	\$0.00		0	\$0.00	
		<u>-</u>					Ц		
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.00	0.14% 0	\$0.00	NA	05	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17% 0	\$0.00	NA	05	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$90,000.00		0 \$0.00			\$0.00	
	ALLIANCE BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$97,450.00					\$0.00	
	AMARILLO NATIONAL BANK	6	\$363,113.57			NA	05	\$0.00	NA
	AMEGY MORTGAGE	1	\$64,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00					\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39% 0	\$0.00	NA	05	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23% 0	\$0.00	NA	05	\$0.00	NA
	ANCHORBANK FSB	9	\$557,607.95	1.26% 0	\$0.00	NA	0'	\$0.00	NA
		12	\$687,575.04			1	-	\$0.00	

ASSOCIATE NA	D BANK,				
BANCORPSO BANK	OUTH 3	\$161,350.00	0.36% 0 \$0.).00 NA 0	\$0.00 NA
BANK OF AF AND TRUST	1 11	\$58,400.00)\$0.00 NA
BANK OF A	KRON 1	\$72,000.00	0.16% 0 \$0.	0.00 NA 0	\$0.00 NA
BANK OF ST	1	\$64,800.00	1 11		\$0.00 NA
BANK OF TH	HE WEST 18		1 1 1		\$0.00 NA
BANK TEXA NATIONAL ASSOCIATIO	AS,	\$35,350.00)\$0.00 NA
BANKWEST	1	\$68,000.00	0.15% 0 \$0.	00 NA 0)\$0.00 NA
BAXTER CR UNION		\$50,000.00)\$0.00 NA
BLACKHAW BANK	1	\$73,000.00	0.16% 0 \$0.	0.00 NA 0)\$0.00 NA
BREMER FIN CORPORATI	ION I	\$54,750.00	0.12% 0 \$0.	1.00 NA 0	\$0.00 NA
BRYN MAW COMPANY T	THE 1	\$78,750.00			\$0.00 NA
BUSEY BAN	NK 6	\$394,082.83	0.89% 0 \$0.	1.00 NA 0)\$0.00 NA
CARDINAL COMMUNIT UNION	ΓY CREDIT 1	\$63,750.00	0.14% 0 \$0.	0.00 NA 0)\$0.00 NA
CARROLLTO	ON BANK 1	\$57,593.85	0.13% 0 \$0.	0.00 NA 0	\$0.00 NA
CENTENNIA LENDING, L	AL 1	\$83,200.00			\$0.00 NA
CENTRAL B. ILLINOIS	1	\$73,329.67	0.17% 0 \$0.	0.00 NA 0) \$0.00 NA
CENTRAL B. PROVO	BANK OF 1	\$63,750.00	0.14% 0 \$0.	.00 NA 0) \$0.00 NA
CENTRAL MORTGAGE COMPANY		\$475,317.15	1.07% 0 \$0.	0.00 NA 0)\$0.00 NA
CENTRAL SA BANK	1	, -,) \$0.00 NA
CENTREBAN	NK 1	\$82,500.00			\$0.00 NA
CHEMICAL 1	BANK 1	\$48,000.00	0.11% 0 \$0.	0.00 NA 0) \$0.00 NA
CIS FINANCI SERVICES, I		\$36,767.71) \$0.00 NA
CITIZENS COMMUNIT	1	\$132,847.64	0.3% 0 \$0.).00 NA 0) \$0.00 NA
CITIZENS FI MORTGAGE	E, LLC 4	\$194,550.00	0.44% 0 \$0.).00 NA 0) \$0.00 NA
CITIZENS FI NATIONAL I	BANK 2	·			\$0.00 NA
	1	\$58,400.00	0.13% 0 \$0.	1.00 NA 0	\$0.00 NA

CITIZENSFIRST CREDIT UNION					
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$139,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	2	\$142,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$58,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$154,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$59,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$192,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$64,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

UNION					
DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$67,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$56,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$144,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$52,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$250,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL	1	\$33,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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1	\$60,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
6	\$339,250.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
2	\$97,590.68	0.22% 0	\$0.00	NA	0 \$0.00	NA
22	\$1,388,635.15	3.13% 0	\$0.00	NA	0 \$0.00	NA
5	\$304,800.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
1	\$45,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$29,665.33	0.07% 0	\$0.00	NA	0\$0.00	NA
1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
19	\$1,101,009.46	2.48% 0	\$0.00	NA	0 \$0.00	NA
1	\$63,788.89					
1	\$74,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.19% 0	\$0.00	NA	0.00	NA
12	\$758,916.98	1.71% 0	\$0.00	NA	0.00	NA
3	\$199,418.11	0.45% 0	\$0.00	NA	0.00	NA
1	\$60,750.00					
1	\$56,240.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
8	\$517,271.87	1.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$64,000.00				0 \$0.00	NA
2	\$127,324.48	0.29% 0	\$0.00	NA	0 \$0.00	NA
1	\$84,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
AL 1	\$41,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	Ψ1,500.00	0.05 70 0	Ψ0.00	1171	υ φυ.υυ	
	6 2 22 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$339,250.00 2 \$97,590.68 22 \$1,388,635.15 5 \$304,800.00 1 \$45,500.00 1 \$68,000.00 1 \$29,665.33 1 \$75,000.00 1 \$1,101,009.46 0 1 \$63,788.89 1 \$74,000.00 1 \$84,000.00 1 \$758,916.98 3 \$199,418.11 1 \$60,750.00 1 \$56,240.00 2 \$127,324.48 1 \$84,400.00 1 \$75,000.00	\$339,250.00 0.77% 0 2 \$97,590.68 0.22% 0 22 \$1,388,635.15 3.13% 0 5 \$304,800.00 0.69% 0 1 \$45,500.00 0.1% 0 1 \$29,665.33 0.07% 0 1 \$75,000.00 0.17% 0 1 \$74,000.00 0.17% 0 1 \$74,000.00 0.17% 0 1 \$84,000.00 0.19% 0 1 \$60,750.00 0.14% 0 1 \$56,240.00 0.13% 0 8 \$517,271.87 1.17% 0 1 \$64,000.00 0.14% 0 2 \$127,324.48 0.29% 0 1 \$84,400.00 0.19% 0 1 \$84,400.00 0.19% 0 1 \$64,000.00 0.14% 0	6 \$339,250.00 0.77% 0 \$0.00 2 \$97,590.68 0.22% 0 \$0.00 22 \$1,388,635.15 3.13% 0 \$0.00 5 \$304,800.00 0.69% 0 \$0.00 1 \$45,500.00 0.1% 0 \$0.00 1 \$29,665.33 0.07% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 1 \$63,788.89 0.14% 0 \$0.00 1 \$74,000.00 0.17% 0 \$0.00 1 \$75,916.98 1.71% 0 \$0.00 1 \$60,750.00 0.14% 0 \$0.00 1 \$56,240.00 0.13% 0 \$0.00 1 \$56,240.00 0.13% 0 \$0.00 1 \$564,000.00 0.14% 0 \$0.00 2 \$127,324.48 0.29% 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 1 \$56,240.00 0.14% 0 \$0.00 1 \$56,240.00 0.14% 0 \$0.00 1 \$64,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00	6 \$339,250.00 0.77% 0 \$0.00 NA 2 \$97,590.68 0.22% 0 \$0.00 NA 22 \$1,388,635.15 3.13% 0 \$0.00 NA 5 \$304,800.00 0.69% 0 \$0.00 NA 1 \$45,500.00 0.1% 0 \$0.00 NA 1 \$29,665.33 0.07% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 1 \$74,000.00 0.17% 0 \$0.00 NA 1 \$74,000.00 0.17% 0 \$0.00 NA 1 \$75,8916.98 1.71% 0 \$0.00 NA 1 \$60,750.00 0.14% 0 \$0.00 NA 1 \$56,240.00 0.13% 0 \$0.00 NA 1 \$56,240.00 0.13% 0 \$0.00 NA 1 \$64,000.00 0.14% 0 \$0.00 NA 1 \$64,000.00 0.14% 0 \$0.00 NA 1 \$64,000.00 0.14% 0 \$0.00 NA 1 \$84,400.00 0.13% 0 \$0.00 NA 1 \$64,000.00 0.14% 0 \$0.00 NA 1 \$64,000.00 0.14% 0 \$0.00 NA 1 \$64,000.00 0.14% 0 \$0.00 NA 1 \$64,000.00 0.14% 0 \$0.00 NA 1 \$64,000.00 0.14% 0 \$0.00 NA	6 \$339,250.00 0.77% 0 \$0.00 NA 0 \$0.00 2 \$97,590.68 0.22% 0 \$0.00 NA 0 \$0.00 22 \$1,388,635.15 3.13% 0 \$0.00 NA 0 \$0.00 5 \$304,800.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$45,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$29,665.33 0.07% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$63,788.89 0.14% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$85,916.98 1.71% 0 \$0.00 NA 0 \$0.00 1 \$60,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$56,240.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$84,400.00 0.19% 0 \$0.00 NA 0 \$0.00

GROW FINANCIAL FEDERAL CREDIT UNION							
GUARDIAN CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,480.43	0.17%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	2	\$98,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$61,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	9	\$508,175.00	1.15%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$63,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,932.77	0.14%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$56,670.00	0.13%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$55,200.00				0 \$0.00	
HONOR CREDIT UNION	1	\$65,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	2	\$130,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$73,500.00	0.17%			0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08%	\$0.00	NA	0 \$0.00	NA

JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$211,450.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$82,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$355,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45% 0 \$0.00		NA
MARQUETTE BANK	2	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$66,400.00			NA
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$70,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$78,079.25	0.18% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
MORTGAGE CENTER, LLC	10	\$538,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	5	\$209,010.04	0.47% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18% 0 \$0.00	NA 0 \$0.00	N.A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33% 0 \$0.00	NA 0 \$0.00	N
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	9	\$670,650.00	1.51% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	1	\$66,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	1	\$63,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$140,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
155.0.5	5	\$307,900.00	0.69% 0 \$0.00	NA 0 \$0.00	N

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$57,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	\$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$49,176.55	0.11% (\$0.00	NA	0 \$0.00	NA (
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$290,900.00				0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15% (\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13% (\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	\$0.00	NA	0 \$0.00	NA
S&T BANK	6	\$354,217.71	0.8%	\$0.00	NA	0 \$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$69,000.00				0 \$0.00	
SAFE CREDIT UNION	2	\$133,000.00	0.3% (\$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09		\$0.00		0 \$0.00	
SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO	1	\$70,000.00	0.16% (\$0.00	NA	0 \$0.00	NA (

COUNTY							
SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$116,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$23,920.00	0.05%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF COKATO	1	\$84,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$73,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$63,355.24	0.14%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$77,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.1% (0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON	1	\$47,295.44	0.11%	\$0.00	NA	0 \$0.00	NA

NATIONAL BANK					
THE MERCHANTS	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		Ψ, 2 ,000.00	0.10 /0 0 40.00	1111040.00	1111
THE NATIONAL BANK OF	2	\$88,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
INDIANAPOLIS	ı				
THE NATIONAL					
BANK OF OAK	1	\$36,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARBOR					
TIERONE BANK	4	\$229,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND	i				
COUNTRY BANC	1 1	\$47.450.00	0.110/ 0.50 00	N A O 00 00	NΙΛ
MORTGAGE	1 1	\$47,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
TRAVERSE CITY	1	\$61,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	Φ01,000.00	U.14% U \$0.00	ΝΑ υ φυ.υυ	МА
TRAVIS CREDIT	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION		\$72,000.00			11/7
UMPQUA BANK	2	\$152,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE		\$56,000.00	0.13% 0 \$0.00		NΔ
COMPANY	1	\$30,000.00	0.13% 0 \$0.00	ΝΑ υ φυ.υυ	NA
UNITED SECURITY		\$48,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, INC	4	\$40,750.00 	U.11% U \$0.00	ΝΑ υ φυ.υυ	11/7
USALLIANCE	<u> </u>				
FEDERAL CREDIT	1	\$69,919.71	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION	\longrightarrow		$\longrightarrow \coprod$		
VALLEY NATIONAL	1	\$83,903.64	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK		ФОЭ,ЭОЭ.ОТ	U.1570 U ψυ.υυ	1\Α υ φυ.ου	1773
VIRGINIA CREDIT	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC.		φ31,000.00	U.1370 U ψυ.υυ	1\Α υ φυ.ου	1771
VISIONS FEDERAL	1	\$76,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$10,200.00	U.1 / 70 U ψυ.υυ	ΙΝΑ Ο φυ.ου	1.47.7
VYSTAR CREDIT	5	\$361,828.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
UNION		Φ301,020.00	U.62 /0 U ψυ.σσ	11Α υ ψυ.υυ	1 77 1
WASHINGTON TRUST	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ+υ,υυυ.υυ	0.05 /0 0 ψ0.00	11/Λ υ ψυ.υυ	1477
WAUKESHA STATE	1	\$55,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK					
WESTBURY BANK	2	\$130,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK,	1	\$76,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
F.S.B.		·			144 x
	4	\$258,989.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
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	WESTSTAR MORTGAGE	ı						1 1	1
	CORPORATION	ı							1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14%	0 \$0.00	NA	.0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07%	0\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$639,596.92		·		Ш	\$0.00	
	Unavailable	170	\$10,960,899.50				_	\$0.00	1
Total		710	\$44,320,374.19	100%	0 \$0.00	ļ'	0	\$0.00	
					<u> </u>	<u> </u>	\bigsqcup	<u> </u>	
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41% (0 \$0.00	NA	0	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	0\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52%	0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$296,042.42	4.13%	0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00					\$0.00	
	Unavailable	61	\$5,915,183.28		_		_	\$0.00	
Total		74	\$7,167,339.70	100%	0 \$0.00		0	\$0.00	<u> </u>
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31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00					\$0.00	
	CITIMORTGAGE, INC.	1	\$119,803.50	2.65%	0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.48%	0\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40					\$0.00	
<u> </u>	PNC BANK, N.A.	1	\$109,636.27	2.43% (-	\$0.00	
	SEATTLE BANK	1	\$111,000.00				-	\$0.00	
	Unavailable	27	\$3,160,651.98				-	\$0.00	
Total		39	\$4,516,594.15	100%	<u>0 \$0.00</u>	<u> </u>	0	\$0.00	1
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62%	0 \$0.00	NA	.0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00	2.16%	0 \$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$125,531.00	2.1%	0 \$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00					\$0.00	

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	Unavailable	38	\$5,201,438.77	86.84%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	44	\$5,989,869.77	100%	Н				\$0.00	1171
10001			Ψυγουγουνι	100,0	Ť	Ψοισσ		Ť	ψοιου	
31412RAF4	BANK OF AMERICA, N.A.	1	\$155,885.78	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$151,221.34	1.52%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$496,379.96						\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99% (0	\$0.00	NA	0	\$0.00	NA
<u> </u>	PNC BANK, N.A.	1	\$164,163.95			1 1			\$0.00	NA
	Unavailable	51	\$8,151,781.88		_	\$0.00			\$0.00	NA
Total		62	\$9,941,720.78	100%	0	\$0.00		0	\$0.00	
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31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$55,938.70	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33% (0	\$0.00	NA	0	\$0.00	NA
<u> </u>	SEATTLE BANK	1	\$73,417.64	1.3%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$62,700.00		Ш				\$0.00	NA
	Unavailable	67	\$4,438,619.47	78.54%					\$0.00	NA
Total		87	\$5,652,043.08	100%	0	\$0.00		0	\$0.00	
<u> </u>					\sqcup			_		
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK,	1	\$87,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NA COMMUNITYONE	1	\$92,000.00		H				\$0.00	NA
	BANK, N.A. DENVER MORTGAGE COMPANY INC	1	\$92,000.00		Н		NA	0	\$0.00	
	COMPANY, INC. DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK &	1	\$87,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,400.00	0.84%	0	\$0.00	NA	0	\$0.00	

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TRUST

	FIDELITY HOMESTEAD	1	\$105,000.00	1%(\$0.00	NA	0 \$0.	00 NA
	SAVINGS BANK	•	·					
L	FREMONT BANK	1	\$99,696.24	0.95%	\$0.00	NA	0 \$0.	00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96%	\$0.00	NA	0 \$0.	00 NA
	JUST MORTGAGE, INC.	1	\$95,625.00	0.91%	\$0.00	NA	0 \$0.	00 NA
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%	\$0.00	NA	0 \$0.	00 NA
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62%	\$0.00	NA	0 \$0.	00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1% (\$0.00	NA	0 \$0.	00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03%	\$0.00		0 \$0.	
L	SAHARA MORTGAGE	1	\$100,000.00	0.96%	\$0.00	NA	0 \$0.	00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77% (\$0.00	NA	0 \$0.	00 NA
	VYSTAR CREDIT UNION	3	\$313,688.60	3% (\$0.00	NA	0 \$0.	00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99% (\$0.00	NA	0 \$0.	00 NA
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%	\$0.00	NA	0 \$0.	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,095.38	0.96%			0 \$0.	
	Unavailable	10		8.92%			0 \$0.	
Total		113	\$10,463,832.76	100%	\$0.00		0 \$0.	00
<u> </u>								
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88%	\$0.00	NA	0 \$0.	00 NA
	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8%	\$0.00	NA	0 \$0.	00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78% (\$0.00	NA	0 \$0.	00 NA
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74%	\$0.00		0 \$0.	
_	FULTON BANK	2	\$235,257.27	3.71%	\$0.00	NA	0 \$0.	00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83%	\$0.00	NA	0 \$0.	00 NA

	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86%	\$0.00	NA	0 \$0.00	0 NA(
	LAKE AREA BANK	X 1	\$115,575.00	1.82%	\$0.00	NA	0 \$0.00	0 NA (
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15				0 \$0.00	
	METLIFE BANK, N	A 1	\$121,822.67	1.92%	\$0.00	NA	0 \$0.00	0 NA(
	MIDLAND STATES BANK	1	\$124,000.00	1.96%	\$0.00	NA	0 \$0.00	0 NA(
	PENTAGON FEDER CREDIT UNION	RAL 36	\$3,891,027.48	61.41%	\$0.00	NA	0 \$0.00	0 NA (
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00				0 \$0.00	
	SAHARA MORTGA	AGE 1	\$120,000.00	1.89%	1		0 \$0.00	
	TIERONE BANK	1	\$115,000.00	1.82%	\$0.00	NA	0 \$0.00	0 NA (
	VYSTAR CREDIT UNION	1	\$123,111.29		Ľ.		0 \$0.00	
	Unavailable	5	\$577,943.89	9.14% (\$0.00	NA	0 \$0.00	0 NA (
Total		57	\$6,335,638.68	100%	\$0.00		0 \$0.00	0
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27%	\$0.00	NA	0 \$0.00	0 NA(
	AMERICAN BANK CENTER	2	\$279,398.13	2.83%	\$0.00	NA	0 \$0.00	0 NA(
	BANCORPSOUTH BANK	2	\$288,608.22	2.92%			0 \$0.00	
	BUSEY BANK	1	\$133,170.19	1.35%	\$0.00	NA	0 \$0.00	0 NA(
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49% (\$0.00	NA	0 \$0.00	0 NA
	JUST MORTGAGE, INC.	1	\$140,000.00	1.42%	\$0.00	NA	0 \$0.00	0 NA
	MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL SERVICES	ESS 1	\$128,150.00	1.3% (\$0.00	NA	0 \$0.00	0 NA(
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3%	\$0.00	NA	0 \$0.00	0 NA
	PENTAGON FEDER CREDIT UNION	RAL 48	\$6,129,446.19	62.07%	\$0.00	NA	0 \$0.00	0 NA(
	POTLATCH NO.1 FEDERAL CREDIT UNION		\$132,200.00	1.34%	\$0.00	NA	0 \$0.00	0 NA(
	STERLING SAVINO BANK	GS 1	\$129,419.03	1.31%	\$0.00	NA	0 \$0.00	0 NA
		1	\$132,615.98	1.34%	\$0.00	NA	0 \$0.00	0 NA

	TEXAS DOW EMPLOYEES CREDIT UNION							
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	3 \$0.00	NA	0 \$0.00	NA (
	VYSTAR CREDIT UNION	6	\$770,570.93		0 \$0.00		0 \$0.00	NA (
	Unavailable	8	\$1,086,131.19			-	0 \$0.00	NA (
Total		76	\$9,875,210.85	100%	\$0.00	(0 \$0.00	
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA (
	GECU	1	\$151,061.23	1.33%	0.00	NA	0 \$0.00	NA (
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56				0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	3 \$0.00	NA	0 \$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4% (0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	3 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$795,943.78				0 \$0.00	NA
	Unavailable	5	\$795,864.20				0 \$0.00	NA
Total		73	\$11,334,749.21	100%) \$0.00	(0 \$0.00	
					++	\longrightarrow	+	
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	3 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	3 \$0.00	NA	0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00				0 \$0.00	NA
<u> </u>	BUSEY BANK	1	\$44,000.00	0.41%) \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	3 \$0.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	3\$0.00	NA	0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%)\$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00				0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$72,000.00	0.67%	\$0.00	NA (0 \$0.00	NA

ADVANTAGE MORTGAGE					
FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$65,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,300.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$87,552.99	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48% 0 \$0.00		NA
FREMONT BANK	2	\$103,791.36	0.96% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$71,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66% 0 \$0.00	NA 0 \$0.00	NA
GECU	5	\$330,056.14	3.05% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$153,451.87	1.42% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$142,650.55	1.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$80,174.36	0.74% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96% 0 \$0.00	NA 0 \$0.00	NA
QLENDING	1	\$64,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$49,498.62	0.46% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$79,833.08	0.74% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74% 0 \$0.00	NA 0 \$0.00	NA
	1	\$56,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,783.16	1.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,372,639.71	12.69% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$10,823,180.57	100% 0 \$0.00	0 \$0.00	(
<u></u>						
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$80,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$62,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$100,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	2	\$150,700.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	1	\$75,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$60,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$82,200.00	1.51% 0 \$0.00	NA 0 \$0.00	NA

CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35% 0 \$0	0.00 NA	\$0.00 NA
CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53% 0 \$0	0.00 NA)\$0.00 NA
DFCU FINANCIAI		\$190,000.00	3.5% 0 \$0	0.00 NA ()\$0.00 NA
DUPACO		Ψ170,000.00	3.5 70 0 40	3.00	7,00.00 1171
COMMUNITY CR UNION	EDIT 2	\$168,000.00	3.1% 0 \$0	0.00 NA)\$0.00 NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$76,500.00	1.41% 0 \$0	0.00 NA()\$0.00 NA
FIRST HAWAIIAN BANK	2	\$138,000.00	2.54% 0 \$0	0.00 NA	\$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2% 0 \$0).00 NA	\$0.00 NA
FIRST INTERSTA' BANK	TE 3	\$247,150.00	4.55% 0 \$0	0.00 NA	\$0.00 NA
FIRST MORTGAG COMPANY, L.L.C		\$52,081.58	0.96% 0 \$0	0.00 NA	\$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47% 0 \$0	0.00 NA)\$0.00 NA
FIRST PEOPLES COMMUNITY FC	U 1	\$65,000.00	1.2% 0 \$0	0.00 NA)\$0.00 NA
FRANDSEN BANI TRUST		\$80,000.00	1.47% 0 \$0	0.00 NA	\$0.00 NA
FULTON BANK	1	\$62,000.00	1.14% 0 \$0	0.00 NA ()\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	2)\$0.00 NA
HOME SAVINGS A LOAN COMPANY		\$66,570.00	1.23% 0 \$0	0.00 NA	\$0.00 NA
ILLINOIS NATION BANK	NAL 1	\$72,038.45	1.33% 0 \$0	0.00 NA	\$0.00 NA
INDEPENDENT B. CORPORATION	ANK 2	\$164,000.00	3.02% 0 \$0	0.00 NA	\$0.00 NA
LOCKHEED FEDE CREDIT UNION	ERAL 1	\$76,575.43	1.41% 0 \$0	0.00 NA	\$0.00 NA
MACON BANK, IN	NC. 1	\$48,000.00	0.88% 0 \$0	0.00 NA 0	\$0.00 NA
MARINE BANK MORTGAGE SERVICES	1	\$70,077.79)\$0.00 NA
MERCHANTS BAT NATIONAL ASSOCIATION	NK,	\$50,000.00	0.92% 0 \$0	0.00 NA	\$0.00 NA
NEIGHBORHOOD MORTGAGE	1	\$60,000.00	1.11% 0 \$0	0.00 NA (\$0.00 NA
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SOLUTIONS, LLC					
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$55,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$68,400.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$63,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA

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L	WHATCOM EDUCATIONAL CREDIT UNION							
	Unavailable	5	\$355,984.87	6.58%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$5,426,649.05				0 \$0.00	
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,194,799.50	100%	0 \$0.00		0 \$0.00	
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31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07	36.69%		NA	0 \$0.00	NA
	PRIMEBANK	2	\$185,984.39	1.64%	0 \$0.00		0 \$0.00	NA
	Unavailable	24	\$3,967,555.59	34.95%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$11,353,185.24	100%	0 \$0.00		0 \$0.00	
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31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74% (0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$195,000.00	0.78% (0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00				0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72% (0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$508,750.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$167,798.13	0.67%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$179,925.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	6	\$1,716,200.00	6.9%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	2	\$540,000.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13			NA	0 \$0.00	NA
	BANNER BANK	3	\$483,500.00	1.94%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00				0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$185,500.00				0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	3	\$518,000.00	2.08%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$677,183.83	2.72%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$908,065.95	3.65%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	0 \$0.00		0 \$0.00	
HOME FEDERAL BANK	1	\$190,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$161,250.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
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MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.	00 0.78%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.	00 0.71%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$157,600.	00 0.63%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.	00 0.75%	0 \$0.00	NA	0 \$0.00	NA(
NORTHEAST BANK, FSB	1	\$150,000.	00 0.6%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.	21 0.61%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$506,000.	00 2.03%	0 \$0.00	NA	0 \$0.00	NA (
OMNIAMERICAN BANK	1			0 \$0.00		0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$302,500.	00 1.22%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.	00 0.64%	0 \$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$366,000.	00 1.47%	0 \$0.00	NA	0 \$0.00	NA (
RABOBANK, N.A.	1	\$190,400.		0 \$0.00	1	0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$300,000.	00 1.21%	0 \$0.00		0 \$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$342,500.	00 1.38%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$180,000.	00 0.72%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$595,500.	00 2.39%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.	00 0.9%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$166,700.	00 0.67%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.	00 1.05%	0 \$0.00	NA	0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.	00 1.08%	0 \$0.00	NA	0 \$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.	76 0.67%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	11	\$2,744,578.36	11.05%	0\$0.00	NA	0 \$0.00	NA
Гotal		101	\$24,887,101.37	100%	0 \$0.00		0 \$0.00	
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31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%		NA	0 \$0.00	NA
	BANK OF AKRON	1	\$170,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$150,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	\$0.00	NA	0 \$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	0\$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A.	2	\$371,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$604,000.00	0.76%	0\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$693,250.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	0 \$0.00	NA	0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03%	\$0.00	NA	0 \$0.00	NA
	LEGACY BANKS	1	\$154,700.00	0.2%	0\$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	5	\$1,818,800.00	2.29%	\$0.00	NA	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11%	0 \$0.00	NA	0 \$0.00	NA
		5	\$1,338,800.00	1.69%	0 \$0.00	NA	0 \$0.00	NA

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	MID-ISLAND MORTGAGE CORP.							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$376,000.00				0 \$0.00	
<u> </u>	OCEANFIRST BANK	2	\$550,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,626.21	0.38% 0	\$0.00	NA	0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09% 0	\$0.00	NA	0 \$0.00	NA
	THE MONEY SOURCE, INC.	4	\$1,858,250.00	2.34% 0	\$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$790,500.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
Total		259	\$79,320,831.59	100% 0	\$0.00		0 \$0.00	
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31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11% 0	\$0.00	NA	0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	2	\$386,235.79	16.93% 0	\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85% 0	\$0.00	NA	0 \$0.00	NA

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	SCOTIABANK OF	2	\$527,365.59	23.11%	\$0.00	NA	0 \$0.00	NA
Total	PUERTO RICO	10	\$2,281,851.38	100%			0 \$0.00	
lotai		10	\$2,201,031.30	100 %	υ φυ.υυ		0 \$0.00	
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11% (\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$252,000.00		\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$612,000.00	8.74%	0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,440,090.98	77.7% (0 \$0.00	NA
Total		26	\$7,001,240.98	100%	\$0.00		0 \$0.00	l
31412RAV9	CITIMORTGAGE, INC.	1	\$169,771.29	2.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$8,063,459.87	97.94% (\$0.00	NA	0 \$0.00	NA
Total		27	\$8,233,231.16	100%	0 \$0.00		0 \$0.00	
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97% (0\$0.00	NA	0 \$0.00	NA
'	Unavailable	1	\$248,595.66	1.03% (\$0.00	NA	0 \$0.00	NA
Total		92	\$24,021,298.65	100%			0 \$0.00	
31412RAX5	DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	63	\$11,069,323.21	43.74%	0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5%	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$7,244,410.22	28.63%	0.00		0 \$0.00	NA
Total		136	\$25,304,536.91	100%	0 \$0.00		0 \$0.00	(
31412RAY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.96% (\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00	1.24% (\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$170,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59% (\$0.00	NA	0 \$0.00	NA
		1	\$188,135.47	0.73%	\$0.00	NA	0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23% 0 \$0.0	00 NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6% 0 \$0.0	00 NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$525,835.00	2.03% 0 \$0.0	00 NA	\$0.00	NA
ANCHORBANK FSB	1	\$158,000.00	0.61% 0 \$0.0	00 <u>NA</u> (\$0.00	NA
ATHOL SAVINGS BANK	1	\$199,500.00			\$0.00	NA
BANK OF AMERICAN FORK	1	\$185,600.00	0.72% 0 \$0.0	00 NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$158,822.68	0.61% 0 \$0.0	00 NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74% 0 \$0.0	00 NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$175,750.00	0.68% 0 \$0.0	00 NA	\$0.00	NA
COLONIAL SAVINGS FA	2	\$350,910.95	1.35% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27% 0 \$0.0	00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63% 0 \$0.0	00 NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77% 0 \$0.0	00 NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$274,491.53	1.06% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75% 0 \$0.0	00 NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59			\$0.00	NA
FREMONT BANK	1	\$253,638.92	0.98% 0 \$0.0	00 NA (\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98% 0 \$0.0	00 NA	\$0.00	NA

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GUARANTEED RATE, INC.	1	\$171,000.00	0.66% 0 \$0.	00 NA 0	\$0.00 N	IA (
GUARDIAN MORTGAGE COMPANY INC.	1	\$228,800.00	0.88% 0 \$0.	00 NA 0	\$0.00 N	NA (
HARBORONE CREDIT UNION	1	\$244,344.40	0.94% 0 \$0.	00 NA 0	\$0.00 N	JA (
HONOR STATE BANK	1	\$163,000.00	0.63% 0 \$0.	00 NA 0	\$0.00 N	IA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46% 0 \$0.	00 NA 0	\$0.00 N	JA (
JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1% 0 \$0.	00 NA 0	\$0.00 N	JA (
LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95% 0 \$0.	00 NA 0	\$0.00 N	NA (
METLIFE BANK, NA	4	\$973,678.90	3.75% 0 \$0.	00 NA 0	\$0.00 N	JA (
MID-ISLAND MORTGAGE CORP.	1	\$270,850.00	1.04% 0 \$0.	00 NA 0	\$0.00 N	JA (
OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79% 0 \$0.	00 NA 0	\$0.00 N	IA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01% 0 \$0.	00 NA 0	\$0.00 N	JA (
PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68% 0 \$0.	00 NA 0	\$0.00 N	JA (
PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73% 0 \$0.	00 NA 0	\$0.00 N	JA (
PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64% 0 \$0.	00 NA 0	\$0.00 N	JA (
POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24% 0 \$0.	00 NA 0	\$0.00 N	JA (
PROVIDENCE BANK	1	\$304,400.00	1.17% 0 \$0.	00 NA 0	\$0.00 N	JA (
QUALSTAR CREDIT UNION	1	\$156,800.00	0.6% 0 \$0.	00 NA 0	\$0.00 N	JA (
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75% 0 \$0.	00 NA 0	\$0.00 N	JA (
SOMERSET TRUST COMPANY	2	\$385,357.13	1.49% 0 \$0.	00 NA 0	\$0.00 N	JA (
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35% 0 \$0.	00 NA 0	\$0.00 N	JA (
TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74% 0 \$0.	00 NA 0	\$0.00 N	JA (
UNITED BANK OF UNION	1	\$285,000.00	1.1% 0 \$0.	00 NA 0	\$0.00 N	JA (
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	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	47	\$10,377,474.03	39.99% 0	\$0.00	NA	0 \$0.00	NA
Total		112	\$25,949,050.97	100% 0	\$0.00		0 \$0.00	
31412RAZ0	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$641,250.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	3	\$687,028.85	0.99% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25% 0	\$0.00	NA	0 \$0.00) NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$607,750.00	0.87% 0	\$0.00	NA	0 \$0.00) NA
	AUBURNBANK	1	\$187,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$168,750.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$129,000.00	0.19% 0	\$0.00		0 \$0.00	
	BANK OF HAWAII	1	\$600,000.00	0.86% 0	\$0.00	NA	0 \$0.00	NA

BANK OF THE WEST	10	\$2,084,600.00	3% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$273,000.00			NA
BENCHMARK BANK	1	\$183,750.00	0.26% 0 \$0.00		NA
BOEING EMPLOYEES	2	\$026 600 00			
CREDIT UNION	3	\$936,600.00	1.55% 0 \$0.00	1NA U \$0.00	NA
BRYN MAWR TRUST	2	\$578,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
 COMPANY THE		ψ5 / 0,000.00	0.03 /0 0 \$0.00	111 Ο ψ0.00	11/1
BUTTE COMMUNITY	2	\$337,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANK		<i>\$227,200.00</i>	0.1570 00.00	111.0φ0.00	11/14
CENTENNIAL	1	\$138,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC					
CENTRAL MORTGAGE	1	\$156,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	φ1 <i>3</i> 0,000.00	0.2270 0 \$0.00	144000.00	INA
CENTRAL PACIFIC					
HOME LOANS	3	\$711,350.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$255,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST		, , , , , , , , , , , , , , , , , , , ,			
WHOLESALE	2	\$270,517.16	0.39% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
COBALT MORTGAGE,	2	\$628,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
INC.	Z	φυ ∠ ο, ೨ υυ.υυ	0.5% 0 \$0.00	11/4/0 \$0.00	INA
COLUMBIA CREDIT	1	\$148,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	φ1πο,000.00	σ.21 /0 σ φσ.σσ	111 Ο ψ0.00	11/1
COMMUNITYONE	1	\$148,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
COUNTRYPLACE	1	\$192,167.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LTD					
CREDIT UNION MORTGAGE	1	\$225,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION, INC.	1	φ <i>∠∠૩,</i> 000.00	0.32% 0 \$0.00	1NA 0 \$0.00	INA
CUSO MORTGAGE,					
INC.	1	\$137,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE		A			_
BANK	1	\$160,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND					
KRAMER MORTGAGE					
CORP. D/B/A 1ST	1	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE					
MORTGAGE					
DUBUQUE BANK					
AND TRUST	1	\$275,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
DURANT BANK AND	2	\$377,393.42	0.54% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
0111011	1	\$163,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1	\$105,000.00	0.23% 0 \$0.00	1NA 0 \$0.00	INA

EAGLE VALLEY BANK, N.A.							
EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$711,000.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$357,511.44	0.51% 0	\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00	0.5% 0			0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	28	\$6,188,434.77	8.91% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$806,005.31	1.16% 0			0 \$0.00	
GATEWAY BANK, F.S.B.	3	\$652,500.00	0.94% 0			0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$168,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	3	\$747,100.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA

					
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	. 1	\$126,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO. FSB				NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC.	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CRED UNION	IT 1	\$240,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$265,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$648,250.00			NA
PMC BANCORP	1	\$292,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDITUNION	Γ 4	\$1,178,800.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
QLENDING	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$756,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$679,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$1,358,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNIO	N 1	\$150,000.00	0.22% 0 \$0.00		
	1	\$127,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

	SCOTIABANK OF PUERTO RICO					
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW VALLEY BANK	2	\$304,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$157,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$163,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$256,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	9	\$2,038,098.87	2.93% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$127,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$19,717,112.36	28.38% 0 \$0.00	NA 0 \$0.00	NA
Total		302	\$69,469,161.76	100% 0 \$0.00	0 \$0.00	
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

JERSEY, INC.					
ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$127,988.42	0.03% 0 \$0.00	NA 0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	22	\$3,491,851.79	0.69% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$652,010.22	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$766,935.89	0.15% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,801,750.92	0.75% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$932,361.37	0.19% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	3	\$841,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	41	\$6,659,304.27	1.32% 0 \$0.00	0 NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00			
ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$504,600.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$135,000.00			
AVIDIA BANK	1	\$115,000.00	0.02% 0 \$0.00	0 NA 0 \$0.00	NA
BANCORPSOUTH BANK	34	\$6,639,171.00	1.32% 0 \$0.00	0 NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	20	\$3,375,122.29	0.67% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF AKRON	1	\$200,000.00	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF HAWAII	4	\$774,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF QUINCY	1	\$131,925.00	0.03% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$485,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
BANKFINANCIAL FSI	B 1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
BANKNEWPORT	4	\$836,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
BAXTER CREDIT UNION	8	\$1,111,353.66	0.22% 0 \$0.00	NA 0 \$0	0.00 NA
BELLCO CREDIT UNION	8	\$1,899,390.00	0.38% 0 \$0.00	NA 0 \$0	0.00 NA
BENCHMARK BANK	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49% 0 \$0.00	NA 0 \$0	0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	Г 3	\$501,800.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33% 0 \$0.00	NA 0 \$0	0.00 NA
BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
BROKAW CREDIT UNION	1	\$136,801.18	0.03% 0 \$0.00	NA 0 \$0).00 NA
BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
BUSEY BANK	8	\$1,162,871.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
BUTTE COMMUNITY BANK	1	\$182,500.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
CAPITAL CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
CARDINAL COMMUNITY CREDIT UNION	Γ 2	\$277,250.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CARROLLTON BANK	. 5	\$972,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL BANK OF PROVO	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02% 0 \$0.00		
	11	\$1,937,521.96	0.38% 0 \$0.00	NA 0 \$0	0.00 NA

CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$	60.00 NA
CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14% 0 \$0.00	NA 0 \$	60.00 NA
CENTRAL SAVINGS BANK	1	\$138,600.00	0.03% 0 \$0.00	NA 0 \$	60.00 NA
CENTRUE BANK	3	\$556,300.00	0.11% 0 \$0.00	NA 0 \$	80.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$	60.00 NA
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$	60.00 NA
CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19% 0 \$0.00	NA 0 \$	
CITIZENS 1ST BANK	1	\$251,500.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA
CITIZENS BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$	80.00 NA
CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75% 0 \$0.00	NA 0 \$	60.00 NA
CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06% 0 \$0.00	NA 0 \$	80.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02% 0 \$0.00	NA 0 \$	60.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31% 0 \$0.00	NA 0 \$	60.00 NA
CITIZENS STATE BANK	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$	60.00 NA
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03% 0 \$0.00	NA 0 \$	60.00 NA
CLINTON SAVINGS BANK	2	\$290,400.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51% 0 \$0.00	NA 0 \$	80.00 NA
COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$	60.00 NA
COBALT MORTGAGE, INC.	1	\$127,500.00	0.03% 0 \$0.00	NA 0 \$	60.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,380.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA
	2	\$410,000.00	0.08% 0 \$0.00	NA 0 \$	NA NA

8	\$1,392,000.00	0.28% 0 \$0.	.00 NA	\$0.00	NA
3	\$629,250.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
1	\$140,000.00	0.03% 0 \$0.	.00 NA	\$0.00	NA
2	\$666,234.80	0.13% 0 \$0.	.00 NA	\$0.00	NA
1	\$123,100.00	0.02% 0 \$0.	.00 NA	\$0.00	NA
1	\$133,000.00	0.03% 0 \$0.	.00 NA	\$0.00	NA
5	\$1,011,865.70	0.2% 0 \$0.	.00 NA	\$0.00	NA
2	\$532,150.00	0.11% 0 \$0.	.00 NA	\$0.00	NA
1	\$417,000.00	0.08% 0 \$0.	.00 NA	\$0.00	NA
1	\$200,000.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
1	\$118,000.00	0.02% 0 \$0.	.00 NA	\$0.00	NA
11	\$1,641,000.00	0.33% 0 \$0.	.00 NA	\$0.00	NA
1	\$216,400.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
6	\$1,114,000.00	0.22% 0 \$0.	.00 NA (\$0.00	NA
1	\$141,000.00				NA
1	\$140,000.00	0.03% 0 \$0.	.00 NA	\$0.00	NA
1	\$180,000.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
4	\$664,350.00	0.13% 0 \$0.	.00 NA	\$0.00	NA
2	\$361,000.00	0.07% 0 \$0.	.00 NA	\$0.00	NA
1	\$184,500.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
1	\$192,000.00	0.04% 0 \$0.			NA
	3 1 2 1 1 1 5 2 1 1 1 1 1 1 1 4 2 1 1 1 1 1 1 1 1 1 1	3 \$629,250.00 1 \$140,000.00 2 \$666,234.80 1 \$123,100.00 1 \$133,000.00 5 \$1,011,865.70 2 \$532,150.00 1 \$417,000.00 1 \$200,000.00 1 \$118,000.00 1 \$1,14,000.00 1 \$141,000.00 1 \$140,000.00 1 \$140,000.00 1 \$180,000.00 4 \$664,350.00 2 \$361,000.00 1 \$184,500.00	3 \$629,250.00 0.12% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 2 \$666,234.80 0.13% 0 \$0.00 1 \$123,100.00 0.02% 0 \$0.00 1 \$133,000.00 0.03% 0 \$0.00 5 \$1,011,865.70 0.2% 0 \$0.00 2 \$532,150.00 0.11% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$118,000.00 0.02% 0 \$0.00 1 \$1,641,000.00 0.33% 0 \$0.00 1 \$216,400.00 0.04% 0 \$0.00 1 \$141,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 2 \$361,000.00 0.04% 0 \$0.00 2 \$361,000.00 0.04% 0 \$0.00 1 \$184,500.00 0.04% 0 \$0.00	3 \$629,250.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.03% 0 \$0.00 NA 0 2 \$666,234.80 0.13% 0 \$0.00 NA 0 1 \$123,100.00 0.02% 0 \$0.00 NA 0 1 \$133,000.00 0.03% 0 \$0.00 NA 0 5 \$1,011,865.70 0.2% 0 \$0.00 NA 0 2 \$532,150.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$118,000.00 0.02% 0 \$0.00 NA 0 1 \$118,000.00 0.02% 0 \$0.00 NA 0 1 \$141,000.00 0.33% 0 \$0.00 NA 0 1 \$216,400.00 0.33% 0 \$0.00 NA 0 1 \$141,000.00 0.02% 0 \$0.00 NA 0 1 \$141,000.00 0.03% 0 \$0.00 NA 0 1 \$141,000.00 0.03% 0 \$0.00 NA 0 1 \$141,000.00 0.03% 0 \$0.00 NA 0 1 \$140,000.00 0.03% 0 \$0.00 NA 0 1 \$140,000.00 0.03% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 2 \$361,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 2 \$361,000.00 0.07% 0 \$0.00 NA 0 1 \$184,500.00 0.04% 0 \$0.00 NA 0	3 \$629,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$666,234.80 0.13% 0 \$0.00 NA 0 \$0.00 1 \$123,100.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$1,011,865.70 0.2% 0 \$0.00 NA 0 \$0.00 2 \$532,150.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1414,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.04% 0 \$0.00 NA 0 \$0.00

CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$309,425.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	5	\$926,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$465,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$2,648,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$379,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMPANI					
FAA CREDIT UNION	2	\$236,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

2	\$569,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
14	\$3,477,010.00	0.69%	\$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
6	\$1,343,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
6	\$1,550,900.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$144,750.00	0.03%	\$0.00	NA	0 \$0.00	NA
14	\$4,126,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
5	\$1,042,583.17	0.21%	\$0.00	NA	0 \$0.00	NA
5	\$774,650.00	0.15%	\$0.00	NA	0 \$0.00	NA
12	\$2,089,385.91	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$410,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$370,600.00					
3	\$501,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
1	\$148,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
	14 1 1 6 6 1 1 1 1 3 3 1 1 1	14 \$3,477,010.00 1 \$136,000.00 1 \$215,000.00 6 \$1,343,000.00 1 \$132,000.00 1 \$132,000.00 1 \$144,750.00 14 \$4,126,000.00 5 \$1,042,583.17 5 \$774,650.00 12 \$2,089,385.91 1 \$410,300.00 3 \$370,600.00 1 \$114,000.00 1 \$114,000.00 1 \$148,500.00	14 \$3,477,010.00 0.69% 0 1 \$136,000.00 0.03% 0 1 \$215,000.00 0.04% 0 6 \$1,343,000.00 0.27% 0 6 \$1,550,900.00 0.31% 0 1 \$132,000.00 0.03% 0 1 \$144,750.00 0.03% 0 14 \$4,126,000.00 0.82% 0 5 \$1,042,583.17 0.21% 0 5 \$774,650.00 0.15% 0 12 \$2,089,385.91 0.41% 0 1 \$410,300.00 0.08% 0 3 \$370,600.00 0.07% 0 3 \$501,500.00 0.1% 0 1 \$114,000.00 0.02% 0 1 \$148,500.00 0.03% 0	14 \$3,477,010.00 0.69% 0 \$0.00 1 \$136,000.00 0.03% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 6 \$1,343,000.00 0.27% 0 \$0.00 1 \$132,000.00 0.31% 0 \$0.00 1 \$132,000.00 0.03% 0 \$0.00 1 \$144,750.00 0.03% 0 \$0.00 14 \$4,126,000.00 0.82% 0 \$0.00 5 \$1,042,583.17 0.21% 0 \$0.00 5 \$774,650.00 0.15% 0 \$0.00 12 \$2,089,385.91 0.41% 0 \$0.00 3 \$370,600.00 0.07% 0 \$0.00 3 \$501,500.00 0.1% 0 \$0.00 1 \$144,000.00 0.02% 0 \$0.00 1 \$148,500.00 0.03% 0 \$0.00	14 \$3,477,010.00 0.69% 0 \$0.00 NA 1 \$136,000.00 0.03% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 6 \$1,343,000.00 0.27% 0 \$0.00 NA 6 \$1,550,900.00 0.31% 0 \$0.00 NA 1 \$132,000.00 0.03% 0 \$0.00 NA 1 \$144,750.00 0.03% 0 \$0.00 NA 14 \$4,126,000.00 0.82% 0 \$0.00 NA 5 \$1,042,583.17 0.21% 0 \$0.00 NA 5 \$774,650.00 0.15% 0 \$0.00 NA 12 \$2,089,385.91 0.41% 0 \$0.00 NA 13 \$370,600.00 0.08% 0 \$0.00 NA 3 \$370,600.00 0.07% 0 \$0.00 NA 1 \$114,000.00 0.02% 0 \$0.00 NA 1 \$114,000.00 0.02% 0 \$0.00 NA	14 \$3,477,010.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$1,343,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$144,750.00 0.03% 0 \$0.00 NA 0 \$0.00 14 \$4,126,000.00 0.82% 0 \$0.00 NA 0 \$0.00 5 \$1,042,583.17 0.21% 0 \$0.00 NA 0 \$0.00 12 \$2,089,385.91 0.41% 0 \$0.00 NA 0 \$0.00 1 \$410,300.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$370,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.03% 0 \$0.00 NA 0 \$0.00

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,917,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	32	\$6,796,052.85	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$534,033.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

				T T
ANK &	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NK 350	\$87,171,457.59	17.3% 0 \$0.00	NA 0 \$0.00	NA
K 9				NA
2 N				NA
N JK 1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WN N	\$267,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CIAL 2	\$267,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EDIT 1	\$137,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
REDIT 1	\$123,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
S N 1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
EST 2	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ГН 2	\$511,396.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
4 N	\$670,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OAN TATE 1	\$115,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
AVINGS 1	\$179,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDIT 2	\$275,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
C. 12	\$2,265,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GAGE 4	\$725,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ANK 2	\$707,991.76	0.14% 0 \$0.00	NA 0 \$0.00	NA
DERAL N 8	\$1,495,596.18	0.3% 0 \$0.00	NA 0 \$0.00	NA
CREDIT 5	\$1,189,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VINGS 1	\$183,764.00			NA
BANK 1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	1	1	NK 350 \$87,171,457.59 17.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

HEARTLANI) BANK	9	\$2,109,395.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HERGET BAI	NK,									
NATIONAL		1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATIO	N									
HILLTOP NA	TIONAL	1	\$110,500.00	0.020	^	¢0.00	NT A	Λ	¢0, 00	NT A
BANK		1	\$110,300.00	0.02%	U	\$0.00	NA	U	\$0.00	NA
HOME BANK	(1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDE	RAL	6	\$822,050.00	0.16%	Λ	20,00	NΙΛ	Λ	\$0.00	NA
BANK		U	\$622,030.00	0.10%	U	\$0.00	INA	U	\$0.00	NA
HOME FEDE	RAL	2	\$261,705.00	0.05%	Λ	\$0.00	NΔ	Λ	\$0.00	NA
SAVINGS BA	NK	_	Ψ201,703.00	0.03 /0	U	ψ0.00	11/1	Ů	ψ0.00	IVA
HOME FINA!		1	\$115,000.00	0.02%	n	\$0.00	NA	0	\$0.00	NA
CENTER INC		1								
HOME STAT	E BANK	1	\$125,200.00		_	1			\$0.00	NA
HOMESTREE	ET BANK	1	\$565,224.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE										
NATIONAL F	BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE		4								
HONOR STA		3	\$495,550.00			\$0.00			\$0.00	NA
HOOSAC BA		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORT		2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION		1	\$027,000.00	0.12 /0	_	φο.σσ	1111	Ŭ	φοίου	1,11
I-C FEDERAI	CREDIT	2	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNION		4	7-02,00000		_	7 0 0 0			7 0 1 0 0	
IDAHO CENT		1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNI		_	,,							·
IDAHY CREI	DIT	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
UNION	ND1	+								
IH MISSISSIF		_	¢015 750 00	0.18%	\sim	\$0.00	NIA	Λ	\$0.00	NI A
VALLEY CRI UNION	EDII	5	\$915,750.00	0.18%	U	\$0.00	NA	U	\$0.00	NA
ILLINOIS NA	TIONAI	+								
BANK	TIONAL	4	\$625,640.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FIN	IANCIAI	+								
CREDIT UNI		1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIO										
BANK OF	JIWIE	2	\$493,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE			Ψ.,,2,2,0,,00	0,170		Ψ 0.00	- 11 -		φυ.υυ	1,12
INVESTORS	SAVINGS		42 600 000 00	0.70~	_	# 0.00	37.	_	\$0.00	37.1
BANK	1	2	\$3,608,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANK	ERS	Ī								
MORTGAGE		2	\$322,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION	ON									
IOWA STATE	E BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA (
JAMES B. NU	JTTER	1	¢255 450 00	0.05%	0	\$0.00	NT A		\$0.00	NI A
AND COMPA	NY	1	\$255,450.00	0.03%	U	Φ U.UU	NA	U	Φ U.UU	NA
JONAH BAN	K OF	1	\$177,300.00	0.04%	0	\$0.00	NΙΛ	0	\$0.00	NA
WYOMING		1	Ψ177,500.00	0.04 /0	U	ψυ.υυ	INA	U	ψ0.00	INA

JUST MORTGA INC.	.GE, 2	\$387,500.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
KINECTA FEDI CREDIT UNION	/	\$2,301,178.00	0.46% 0 \$0.00	NA 0	\$0.00 NA
L&N FEDERAL CREDIT UNION		\$164,363.13	0.03% 0 \$0.00	NA 0	\$0.00 NA
LAKE AREA BA	ANK 1	\$256,500.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
LAKE FOREST & TRUST	BANK 5	\$1,437,900.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
LAKE MORTGA COMPANY INC	1 4	\$611,300.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
LANDMARK CI UNION	REDIT 24	\$4,033,318.45	0.8% 0 \$0.00	NA 0	\$0.00 NA
LANGLEY FED CREDIT UNION	1 5	\$706,100.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
LEADER BANK	K, N.A. 5	\$1,871,000.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
LEADER MORT COMPANY INC	1 10	\$3,390,700.00	0.67% 0 \$0.00	NA 0	\$0.00 NA
LIBERTY BANI SAVINGS	K FOR 1	\$187,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
LIBERTY SAVI BANK, FSB	NGS 4	\$632,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
LOCKHEED FE CREDIT UNION		\$2,264,150.00	0.45% 0 \$0.00	NA 0	\$0.00 NA
LOS ALAMOS NATIONAL BA	NK 9	\$2,359,140.00	0.47% 0 \$0.00	NA 0	\$0.00 NA
LOS ANGELES POLICE FEDER CREDIT UNION	AAL 2	\$721,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
LYONS MORTO SERVICES, INC	1 7	\$416,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
MACON BANK	, INC. 2	\$342,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
MAGNA BANK	1	\$150,400.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
MANUFACTUR BANK AND TR CO.		\$141,200.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15% 0 \$0.00) NA 0	\$0.00 NA
MARQUETTE E	BANK 11	\$2,439,400.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
MARSHFIELD SAVINGS BAN	K 1	\$245,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
MCHENRY SAV BANK	VINGS 1	\$141,300.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
MECHANICS SAVINGS BAN	K 2	\$278,388.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
MEMBER HOM LOAN, L.L.C.	IE 9	\$1,681,363.42	0.33% 0 \$0.00	NA 0	\$0.00 NA

MEMBERS MORTGAGE COMPANY INC.	8	\$1,206,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$362,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	3	\$579,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00			
MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$116,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

MONSON SAVINGS BANK	1	\$121,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$575,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$507,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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OAK BANK	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$176,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$417,000.00			NA
OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	5	\$794,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$953,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	4	\$745,641.17	0.15% 0 \$0.00	NA 0 \$0.00	NA

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3% 0 \$	0.00 NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$110,000.00	0.02% 0 \$	0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA (
PROVIDENCE BANK	1	\$155,300.00	0.03% 0\$	0.00 NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94% 0 \$	0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29% 0 \$	0.00 NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$219,500.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$585,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17% 0 \$	0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$617,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$115,000.00	0.02% 0 \$	0.00 NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$237,700.00	0.05% 0\$	0.00 NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03% 0 \$	0.00 NA	0 \$0.00	NA
S&T BANK	6	\$853,182.41	0.17% 0 \$	0.00 NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$281,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41% 0 \$		0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03% 0 \$	0.00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35% 0 \$	0.00 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$590,200.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA

SEAMEN'S BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDER	AL 1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ105,000.00	σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.	111 Ο φυ.υυ	11/1
SECURITY FIRST BANK OF NORTH DAKOTA		\$130,333.74	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CRED UNION	oit 1	\$141,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUS COMPANY	I	\$415,373.73	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUI BANK	2	\$446,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLIN FEDERAL CREDI UNION		\$162,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL B	ANK 1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BAN FEDERAL SAVIN BANK		\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVING BANK	GS 2	\$353,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BAN AND TRUST COMPANY	K 6	\$1,422,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDE CREDIT UNION	ERAL 1	\$729,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AN TRUST	TD 3	\$557,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$190,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF PRAGUE	NEW 1	\$157,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTA	7	\$397,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LAKES	THE 3	\$501,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

STEARNS LENDING, INC.					
STERLING SAVINGS BANK	1	\$116,510.67	0.02% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$876,939.15	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$399,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00		NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE	3	\$650,962.43	0.13% 0 \$0.00	NA 0 \$0.00	NA

NORTHUMBERLAND NATIONAL BANK							
THE PARK BANK	2	\$441,811.03	0.09% 0	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	7	\$1,134,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13% 0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$198,850.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$947,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$140,743.23	0.03%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	10	\$2,133,912.29	0.42% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$568,784.65	0.11% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$1,080,800.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$342,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77% 0	\$0.00	NA	0 \$0.00	NA

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	VERITY CREDIT UNION	7	\$1,575,550.00	0.31%	\$0.00	NA	0 \$0	0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11%	\$0.00	NA	0 \$0	0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23%	0.00	NA	0 \$0	0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0	0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8%	0\$0.00	NA	0 \$0	0.00	NA
	WAUKESHA STATE BANK	6	\$989,196.91	0.2%	\$0.00	NA	0 \$0	0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06%	\$0.00	NA	0 \$0	0.00	NA
	WEOKIE CREDIT UNION	4	\$643,780.00	0.13%	0.00\$	NA	0 \$0	0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14%		NA	0 \$0	0.00	NA
	WESTBURY BANK	7	\$1,481,975.14	0.29%	0.00\$	NA	0\$	0.00	NA
	WESTCONSIN CREDIT UNION	2	\$439,800.00	0.09%	\$0.00	NA	0 \$0	0.00	NA
	WESTERRA CREDIT UNION	5	\$784,000.00	0.16%	\$0.00	NA	0 \$0	0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$150,250.00	0.03%	\$0.00	NA	0 \$0	0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02%	0.00\$	NA	0 \$0	0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13%)\$0.00	NA	0 \$0	0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14%)\$0.00	NA	0 \$0	0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07%	\$0.00	NA	0 \$0	0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$384,750.00	0.08%	\$0.00	NA	0 \$0	0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	291	\$56,393,933.41	11.27%	0.00	NA	0 \$	0.00	NA
Total		2,466	\$503,746,413.02	100%	\$0.00		0 \$0	0.00	
31412RB30	ABACUS FEDERAL	19	\$4,829,800.00	1.15% (\$0.00	NA	0 \$	0.00	NA
51412KD50	SAVINGS BANK		<u> </u>				Ш		

1	\$201,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
9	\$2,076,850.00	0.49% (\$0.00	NA	0 \$0.00	NA
1	\$205,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$527,500.00	0.13%	\$0.00	NA	0 \$0.00	NA(
1	\$199,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
1	\$370,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$122,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$321,958.17	0.08%	\$0.00	NA	0 \$0.00	NA (
1	\$130,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
28	\$4,931,660.37	1.18%	\$0.00	NA	0 \$0.00	NA
12	\$1,741,600.00	0.42%	\$0.00	NA	0 \$0.00	NA
8	\$1,503,068.16	0.36%	\$0.00	NA	0 \$0.00	NA
3	\$513,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
18	\$2,897,550.00				0 \$0.00	NA
5	\$593,455.33	0.14%	\$0.00	NA	0 \$0.00	NA (
4	\$655,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
5	\$861,050.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$607,800.00	0.14%	\$0.00	NA	0 \$0.00	NA (
1	\$212,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
27	\$4,930,414.25	1.18%	\$0.00	NA	0 \$0.00	NA (
4	\$868,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
	9 1 2 1 1 2 1 28 12 8 3 18 5 4 5 2 1 27	9 \$2,076,850.00 1 \$205,000.00 2 \$527,500.00 1 \$199,000.00 1 \$370,000.00 1 \$122,400.00 2 \$321,958.17 1 \$130,000.00 28 \$4,931,660.37 12 \$1,741,600.00 8 \$1,503,068.16 3 \$513,000.00 18 \$2,897,550.00 5 \$593,455.33 4 \$655,000.00 5 \$861,050.00 2 \$607,800.00 1 \$212,000.00 2 \$4,930,414.25	9 \$2,076,850.00 0.49% 0 1 \$205,000.00 0.05% 0 2 \$527,500.00 0.13% 0 1 \$199,000.00 0.05% 0 1 \$370,000.00 0.09% 0 1 \$122,400.00 0.03% 0 2 \$321,958.17 0.08% 0 1 \$130,000.00 0.03% 0 28 \$4,931,660.37 1.18% 0 28 \$4,931,660.37 1.18% 0 3 \$513,000.00 0.42% 0 8 \$1,503,068.16 0.36% 0 3 \$513,000.00 0.12% 0 18 \$2,897,550.00 0.69% 0 5 \$593,455.33 0.14% 0 4 \$655,000.00 0.16% 0 5 \$861,050.00 0.21% 0 2 \$607,800.00 0.14% 0 1 \$212,000.00 0.05% 0 27 \$4,930,414.25 1.18% 0	9 \$2,076,850.00 0.49% 0 \$0.00 1 \$205,000.00 0.05% 0 \$0.00 2 \$527,500.00 0.13% 0 \$0.00 1 \$199,000.00 0.05% 0 \$0.00 1 \$122,400.00 0.03% 0 \$0.00 2 \$321,958.17 0.08% 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 28 \$4,931,660.37 1.18% 0 \$0.00 28 \$4,931,660.37 1.18% 0 \$0.00 3 \$513,000.00 0.42% 0 \$0.00 4 \$1,741,600.00 0.42% 0 \$0.00 5 \$593,455.33 0.14% 0 \$0.00 4 \$655,000.00 0.16% 0 \$0.00 5 \$861,050.00 0.16% 0 \$0.00 2 \$607,800.00 0.14% 0 \$0.00 2 \$607,800.00 0.14% 0 \$0.00 2 \$4,930,414.25 1.18% 0 \$0.00 2 \$4,930,414.25 1.18% 0 \$0.00	9 \$2,076,850.00 0.49% 0 \$0.00 NA 1 \$205,000.00 0.05% 0 \$0.00 NA 2 \$527,500.00 0.13% 0 \$0.00 NA 1 \$199,000.00 0.05% 0 \$0.00 NA 1 \$370,000.00 0.09% 0 \$0.00 NA 1 \$122,400.00 0.03% 0 \$0.00 NA 2 \$321,958.17 0.08% 0 \$0.00 NA 1 \$130,000.00 0.03% 0 \$0.00 NA 28 \$4,931,660.37 1.18% 0 \$0.00 NA 12 \$1,741,600.00 0.42% 0 \$0.00 NA 8 \$1,503,068.16 0.36% 0 \$0.00 NA 3 \$513,000.00 0.12% 0 \$0.00 NA 18 \$2,897,550.00 0.69% 0 \$0.00 NA 4 \$655,000.00 0.16% 0 \$0.00 NA 5 \$861,050.00 0.16% 0 \$0.00 NA 2 \$607,800.00 0.14% 0 \$0.00 NA 1 \$212,000.00 0.05% 0 \$0.00 NA 1 \$212,000.00 0.05% 0 \$0.00 NA	9 \$2,076,850.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$527,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$321,958.17 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 28 \$4,931,660.37 1.18% 0 \$0.00 NA 0 \$0.00 8 \$1,741,600.00 0.42% 0 \$0.00 NA 0 \$0.00 8 \$1,503,068.16 0.36% 0 \$0.00 NA 0 \$0.00 3 \$513,000.00 0.12% 0 \$0.00 NA 0 \$0.00 18 \$2,897,550.00 0.69% 0 \$0.00 NA 0 \$0.00 5 \$593,455.33 0.14% 0 \$0.00 NA 0 \$0.00 4 \$655,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$861,050.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 NA 0 \$0.00 27 \$4,930,414.25 1.18% 0 \$0.00 NA 0 \$0.00

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ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7% 0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
AUBURNBANK	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
AVIDIA BANK	1	\$312,800.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
BANCORPSOUTH BANK	24	\$5,400,834.67	1.29% 0 \$0.00	NA 0 \$0.0	0 NA
BANK FIRST NATIONAL	3	\$481,450.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
BANK MUTUAL	20	\$3,373,685.46	0.8% 0 \$0.00	NA 0 \$0.0	0 NA
BANK OF HAWAII	8	\$3,171,170.00	0.76% 0 \$0.00	NA 0 \$0.0	0 NA
BANK OF QUINCY	1	\$240,950.00	0.06% 0 \$0.00		
BANK OF WASHINGTON	2	\$441,670.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
BANK OF WESTON	1	\$152,512.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
BANK OF WHITTIER, NA	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
BANKFINANCIAL FSB	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
BANKIOWA	1	\$177,100.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
BANKNEWPORT	3	\$509,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
BAXTER CREDIT UNION	5	\$1,391,300.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
BELLCO CREDIT UNION	5	\$840,282.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
BENCHMARK BANK	2	\$459,400.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66% 0 \$0.00	NA 0 \$0.0	0 NA
BETTER BANKS	1	\$181,557.04	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42% 0 \$0.00	NA 0 \$0.0	0 NA
BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
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BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$138,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$393,750.00			
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,426,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	3	\$591,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$141,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03% 0 \$0.00		NA
CHEMICAL BANK	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00			
	4	\$732,740.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	3	\$347,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$764,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$905,260.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$603,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	3	\$443,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$281,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$171,200.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$860,900.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$127,600.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$983,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,400.00	0.08% 0		NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$480,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$323,950.00	0.08% 0	\$0.00	NA	0 \$0.00	NA

DANVERSBANK	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$442,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$647,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$303,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,302,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$794,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$386,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	13	\$2,736,465.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$358,581.47	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	4	\$757,170.27	0.18% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK							
FIRST HAWAIIAN BANK	2	\$473,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,637,710.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$338,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	18	\$3,710,608.79	0.88% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03% 0			0 \$0.00	
FIRST UNITED BANK	1	\$114,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$119,000.00	0.03%			0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$188,448.82	0.04% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$151,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	302	\$70,034,570.03	16.69% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	10	\$1,960,864.91	0.47% 0			0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

GESA CREDIT UNION	4	\$919,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	1	\$109,000.00	0.03 /6 0 \$0.00	1VA 0 \$0.00	INA
GREAT LAKES	1	\$265,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ202,000.00	0.0070 0 40.00	1110 00.00	1111
GREAT MIDWEST	3	\$468,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK SSB		. ,			
GREATER NEVADA		¢104 000 00	0.04% 0.00	NIA O CO OO	NT A
MORTGAGE SERVICES	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREATER					
SPRINGFIELD CREDIT	$_{1}$	\$111,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ111,000.00	0.02 /0 0 40.00	11110 40.00	1111
GREYLOCK FEDERAL	, ,	4427 000 00	0.02~ 0.00	77.4 0 00 00	37.
CREDIT UNION	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH	1	\$207.005.67	0.07% 0.00.00	NIA O CO	NT A
CREDIT UNION	1	\$297,905.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL	1	\$224,113.41	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ224,113.41	0.03 /6 0 \$0.00	11/10/00.00	11/1
GUARANTY SAVINGS	2	\$431,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ţ.51,500.00	0.17,010140.00	1.110,40.00	1111
GUARDIAN		Φ ο Ε44 ο Ε0 00	0.616/0.00	NIA 0 00 00	****
MORTGAGE	11	\$2,544,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.					
HANSCOM FEDERAL CREDIT UNION	5	\$960,535.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT				 	
UNION	9	\$1,589,149.20	0.38% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,477,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK,		Ψ1, , , , , , , , , , , , , , , , , ,	0.00 70 00.00	1.110,40.00	1111
NATIONAL	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		·			
HOME FEDERAL	5	¢1 116 000 00	0.27% 0 \$0.00	NIA O CO	NA
BANK	3	\$1,116,800.00	0.27%050.00	NA 0 \$0.00	INA
HOME FEDERAL	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		Ψ200,000.00	0.07 /0 0 00.00	1120 90.00	11/7
HOME FINANCING	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTER INC.	'	\$250,000.00	σ.σσ./σ.σφο.σσ	11110 φ0.00	1 1/2 1
HOME SAVINGS		#24 6 9 9 9 9	0.05%	XX 1 0 0 0 0 0	**.
BANK OF	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALBEMARLE SSB	1	¢1.42.500.00	0.020/ 0.00.00	NIA O CO OO	NT A
HOME STATE BANK	1	\$143,500.00			
HOMETOWN BANK	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK	3	\$450,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE		Ф 4 20,000.00	0.1170 0 \$0.00	11/4 0 \$0.00	INA
HONOR STATE BANK	2	\$254,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOWON STATE BANK	5				
		φ170,030.62	0.17/0 0 40.00	117/0/40.00	11/1

HSBC MORTGAGE CORPORATION (USA)						
I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1% 0 \$0.0	00 NA	\$0.00 NA	Α(
IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07% 0 \$0.0	00 NA	\$0.00 N	Α(
IDAHY CREDIT UNION	3	\$384,000.00	0.09% 0 \$0.0	00 NA	\$0.00 N	Α(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04% 0 \$0.0	NA 0	\$0.00 NA	Α(
ILLINI BANK	1	\$268,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 N	A (
ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12% 0 \$0.0	00 NA	\$0.00 N	Α(
INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06% 0 \$0.0	00 NA	\$0.00 N	Α(
INVESTORS SAVINGS BANK	1	\$250,000.00	0.06% 0 \$0.0	00 NA	\$0.00 N	Α(
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09% 0 \$0.0	00 NA	\$0.00 N	Α(
JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04% 0 \$0.0	00 NA	\$0.00 N	Α(
JONAH BANK OF WYOMING	2	\$545,000.00	0.13% 0 \$0.0	00 NA	\$0.00 N	Α(
JUST MORTGAGE, INC.	1	\$158,000.00	0.04% 0 \$0.0	00 NA	\$0.00 N	A (
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09% 0 \$0.0	00 NA	\$0.00 N	Α(
KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58% 0 \$0.0	00 NA 0	\$0.00 N	Α(
L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08% 0 \$0.0	00 NA 0	\$0.00 N	Α(
LA SALLE STATE BANK	1	\$170,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA	Α(
LAKE AREA BANK	1	\$215,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA	A (
LAKE FOREST BANK & TRUST	4					Α(
LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA	A (
LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00 NA	Α(
LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5% 0 \$0.0	00 NA 0	\$0.00 NA	Α(
LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16% 0 \$0.0	00 NA 0	\$0.00 NA	Α(
LEA COUNTY STATE BANK	1	\$173,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA	Α(
	•				•	

LEADER BAN	K, N.A. 1	\$417,000.0	0.1%	0.00\$	NA	0 \$0.00	NA
LEADER MOR	TGAGE 8	\$2,462,000.0	0 0.59%	00 02	NI A	0 \$0.00	NA
COMPANY IN	C. °	\$2,402,000.0	0.39%	J \$0.00	INA	0 30.00	, INA
LEADER ONE							
FINANCIAL	1	\$148,500.0	0.04%	\$0.00	NA	0 \$0.00	NA
CORPORATIO	N						
LIBERTY BAN	IK FOR 2	\$328,000.0	0.08%	00 02	NΑ	0 \$0.00	NA
SAVINGS		\$326,000.0	0.08 //	J \$0.00	IVA	0 \$0.00	IVA
LIBERTY SAV	INGS 2	\$282,000.0	0.07%	00 02	NΔ	0 \$0.00	NA
BANK, FSB		\$202,000.0	0.0776	υψο.υυ	11/1	υ ψυ.υυ	1171
LOCKHEED FI	I 1	\$1,378,331.1	7 0.33%	00 08	NA	0 \$0.00	NA
CREDIT UNIO	N	Ψ1,570,551.1	, 0.33 70	σφοίσο	1 17 1	Ψ0.00	
LOS ALAMOS	1 3	\$552,369.0	0.13%	0.00	NA	0 \$0.00	NA
NATIONAL BA	ANK	\$00 2 ,00010	0.12 /	φο.σσ	1 11 1	0,40.00	
LYONS MORT		\$390,000.0	0.09%	0.00	NA	0 \$0.00	NA
SERVICES, INC	C.	, , , , , , , , , , , ,		1, 3.00		1, 2120	
MACHIAS SAV	VINGS 2	\$323,500.0	0.08%	0.00\$0	NA	0 \$0.00	NA
BANK		. ,					
MACON BANK		,			1	0 \$0.00	1 1
MAGNA BANI		\$1,407,303.23	3 0.34%	0 \$0.00	NA	0 \$0.00	NA
MARINE BAN		** = 0 * 0 * * *					
MORTGAGE	9	\$1,704,014.6	0.41%	0.00 0	NA	0 \$0.00	NA NA
SERVICES				+		+	-
MARLBOROU	')	\$324,000.0	0.08%	0.00	NA	0 \$0.00	NA
SAVINGS BAN	\K	·					
MARQUETTE		\$441,472.5	2 0.11%) \$0.00	NA	0 \$0.00	NA NA
MARSHFIELD		\$300,000.0	0.07%	0.00	NA	0 \$0.00	NA
SAVINGS BAN		·					
MAX CREDIT		\$281,000.0	0.07%) \$0.00	NA	0 \$0.00	NA NA
MAYFLOWER	')	\$369,000.0	0.09%	0.00	NA	0 \$0.00	NA
COOPERATIV	E BANK	, ,				1,	
MEMBER HON	ME 1	\$184,500.0	0.04%	\$0.00	NA	0 \$0.00	NA
LOAN, L.L.C.		,,		1			1
MEMBERS	_	фо.62.000.0	0.22	10000		0.00.00	
MORTGAGE	5	\$963,900.0	0.23%	J \$0.00	NA	0 \$0.00	NA
COMPANY INC		¢120.050.14	0 020	1 00 00	NT A	0 00 00	NT A
MERCANTILE		\$129,859.19	9 0.03%	J \$U.UU	NA	0 \$0.00	NA NA
MERCHANTS	, i	\$702.420.4	0.170	160.00	NT A	0 00 00	NT A
NATIONAL	4	\$703,432.4	6 0.17%	J20.00	NA	0 \$0.00	NA
ASSOCIATION				+			+
MERCK SHAR DOHME FEDE		\$500 050 O	0 0.14%	160 00	NT A	0 \$0.00	NT A
CREDIT UNIO		\$582,250.0	0.14%	0.00ر	INA	U \$U.UU	NA
MERIWEST	IN .			+			+ -
MORTGAGE	5	\$1,056,500.0	0 0.25%	00 02	NI A	0 \$0.00) NA
COMPANY, LI		\$1,030,300.0	0.23%	0.00	INA	υ φυ.υυ 	INA
MERRILL LYN		\$1,090,500.0	0 0.26%	1 \$0 00	NT A	0 \$0.00) NA
BANK & TRUS		φ1,090,300.0 ⁰	0.20%	0.00	INA	υ φυ.υυ 	INA
DAIN & INUS	,, , ,					. I	

FSB							
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08% 0	\$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09% 0	\$0.00	NA	0 \$0.00	N
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29% 0	\$0.00	NA	0 \$0.00	N
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2% 0	\$0.00	NA	0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
MIDLAND STATES BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N.
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03% 0	\$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	4	\$688,300.00	0.16% 0	\$0.00	NA	0 \$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04% 0			0 \$0.00	N
MILFORD BANK, THE	2	\$255,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	3	\$594,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	2	\$486,400.00	0.12% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$311,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	6	\$911,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09% 0	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$197,950.00	0.05% 0	\$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	2	\$579,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$483,498.59	0.12% 0	\$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK	4	\$601,083.00	0.14% 0	\$0.00	NA	0 \$0.00	N

AND TRUST					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$152,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$558,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$587,000.00	0.14% 0 \$0.00		NA
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03% 0 \$0.00		NA
OLD FORT BANKING COMPANY	1	\$202,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$169,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST		Ψ109,000.00	0.0170 0 00.00	11Α Ο Φ0.00	INA
ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1% 0 \$0.00		
ORNL FEDERAL		. ,		NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PAPER CITY SAVINGS	2	\$408,050.00	0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PAPER CITY SAVINGS ASSOCIATION	2 1	\$408,050.00 \$216,000.00 \$146,426.71	0.1% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PAPER CITY SAVINGS	2	\$408,050.00 \$216,000.00	0.1% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA

2	\$343,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
107	\$22,330,967.33	5.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
33	\$6,596,622.99	1.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$419,265.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$550,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,050.80	0.03% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,260,286.94	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,984,550.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
3	\$364,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$237,392.03	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,635,750.00		NA 0 \$0.00	NA
	1 107 1 1 1 33 1 1 2 1 3 1 10 3 1	1 \$126,000.00 107 \$22,330,967.33 1 \$130,000.00 1 \$115,000.00 1 \$163,500.00 1 \$225,000.00 1 \$225,000.00 1 \$151,000.00 1 \$170,500.00 1 \$170,500.00 1 \$360,000.00 2 \$419,265.00 1 \$360,000.00 1 \$144,050.80 5 \$1,260,286.94 1 \$161,000.00 10 \$1,984,550.00 1 \$237,392.03 1 \$159,000.00	1 \$126,000.00 0.03% 0 \$0.00 107 \$22,330,967.33 5.32% 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 1 \$115,000.00 0.03% 0 \$0.00 1 \$163,500.00 0.04% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 33 \$6,596,622.99 1.57% 0 \$0.00 1 \$151,000.00 0.04% 0 \$0.00 1 \$170,500.00 0.04% 0 \$0.00 2 \$419,265.00 0.1% 0 \$0.00 3 \$550,650.00 0.13% 0 \$0.00 1 \$144,050.80 0.03% 0 \$0.00 5 \$1,260,286.94 0.3% 0 \$0.00 1 \$161,000.00 0.04% 0 \$0.00 3 \$364,500.00 0.09% 0 \$0.00 1 \$1,984,550.00 0.47% 0 \$0.00 1 \$237,392.03 0.06% 0 \$0.00 1 \$159,000.00 0.04% 0 \$0.00	1 \$126,000.00 0.03% 0 \$0.00 NA 0 \$0.00 107 \$22,330,967.33 5.32% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$163,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$6,596,622.99 1.57% 0 \$0.00 NA 0 \$0.00 1 \$170,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$170,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$419,265.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$550,650.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$144,050.80 0.03% 0 \$0.00 NA 0 \$0.00 5 \$1,260,286.94 0.3% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$13984,550.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$237,392.03 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.04% 0 \$0.00 NA 0 \$0.00

	DUE EMPLOYEES ERAL CREDIT ON	5	\$928,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MOR	L ESTATE RTGAGE WORK INC.	1	\$110,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	STONE FEDERAL DIT UNION	9	\$1,775,698.21	0.42%	0 \$0.00	NA	0 \$0.00	NA
RED UNIO	WOOD CREDIT ON	3	\$825,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ERMARK IMUNITY CREDIT ON	1	\$198,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	INS FINANCIAL DIT UNION	1	\$185,512.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	KLAND ERAL CREDIT ON	1	\$167,266.20	0.04%	0 \$0.00	NA	0 \$0.00	NA
MOR	KY MOUNTAIN RTGAGE IPANY	1	\$170,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	LSTONE BANK &	1	\$135,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	BANK	3	\$566,350.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	E CREDIT UNION	1	\$140,000.00				0 \$0.00	
SAN	DIEGO COUNTY DIT UNION	10					0 \$0.00	
	INGS BANK OF BURY	7	\$1,553,239.53	0.37%	0 \$0.00	NA	0 \$0.00	NA
SAV MAI	INGS BANK OF NE	2	\$478,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BAN	INGS INSTITUTE K AND TRUST IPANY	2	\$296,344.81	0.07%	0 \$0.00	NA	0 \$0.00	NA
MOR	MIDT RTGAGE IPANY	1	\$110,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SEAS	SONS FEDERAL DIT UNION	1	\$135,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SEC BAN	URITY FIRST K OF NORTH OTA	2	\$358,429.29	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ARITY CREDIT	2	\$464,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COM	IERSET TRUST IPANY	1	\$256,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOU BAN	ND COMMUNITY K	1	\$118,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	\$0.00) NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07%	\$0.00) NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	\$0.00) NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	\$0.00) NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	\$0.00) NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	\$0.00) NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$394,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$170,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$458,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48%	\$0.00) NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34%	0\$0.00) NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03%	\$0.00) NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$199,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19%	\$0.00	NA	0 \$0.00	NA (
SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59%	\$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL	2	\$256,088.96	0.06%	\$0.00) NA	0 \$0.00	NA
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CREDIT UNION							
SUTTON BANK	2	\$283,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$448,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	3	\$759,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$1,028,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$133,900.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	6	\$1,020,450.00	0.24%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27%	\$0.00	NA	0\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$300,000.00				0 \$0.00	
TRISTAR BANK	1	\$165,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$990,864.43	0.24%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$585,140.88	0.14%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
	1	\$186,700.00	0.04%	\$0.00	NA	0 \$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48% 0 \$0.00	NA 0 \$0).00 NA
	VERITY CREDIT UNION	2	\$445,000.00	0.11% 0 \$0.00	NA 0 \$0).00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23% 0 \$0.00	NA 0 \$0).00 NA
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05% 0 \$0.00	NA 0 \$0).00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65% 0 \$0.00	NA 0 \$0).00 NA
	WAUKESHA STATE BANK	5	\$855,000.00	0.2% 0 \$0.00	NA 0 \$0).00 NA
	WEOKIE CREDIT UNION	5	\$672,650.00	0.16% 0 \$0.00	NA 0 \$0).00 NA
	WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15% 0 \$0.00	NA 0 \$0).00 NA
	WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17% 0 \$0.00	NA 0 \$0).00 NA
	WESTERRA CREDIT UNION	2	\$419,800.00	0.1% 0 \$0.00	NA 0 \$0).00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2% 0 \$0.00	NA 0 \$0).00 NA
	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12% 0 \$0.00	NA 0 \$0).00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1% 0 \$0.00	NA 0 \$0).00 NA
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0).00 NA
	WRIGHT-PATT CREDIT UNION, INC.	9	. , ,		NA 0 \$0	
	Unavailable	258		11.89% 0 \$0.00	NA 0 \$0	
Total		2,040	\$419,598,322.65	100% 0 \$0.00	0 \$0	<i>)</i> .00
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35% 0 \$0.00	NA 0 \$0).00 NA
	BANK OF AMERICA, N.A.	1	\$175,372.52	0.11% 0 \$0.00	NA 0 \$0).00 NA

	BOTTOMLINE MORTGAGE, INC.	2	\$400,400.00	0.26%	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$638,300.00	0.41%	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79% (\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$123,742.00	0.08%	\$0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$416,500.00	0.27%	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	15	\$2,278,705.81	1.46%	\$0.00	NA	0	\$0.00	NA
	Unavailable	554	\$133,580,705.61	85.34%	\$0.00	NA	0	\$0.00	NA (
Total		672	\$156,496,123.65	100%	\$0.00		0	\$0.00	(
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	\$0.00	NA	0	\$0.00	NA (
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$464,274.59	0.93%	\$0.00	NA	0	\$0.00	NA (
Total		486	\$50,142,638.58	100%	\$0.00		0	\$0.00	(
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31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$1,624,398.05	1.67%	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$195,251.28	0.2%	\$0.00	NA	0	\$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$289,700.00	0.3%	\$0.00	NA	0	\$0.00	NA (
	ASSOCIATED BANK,	2	\$435,200.00	0.45%	\$0.00	NA	0	\$0.00	NA

NA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$256,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANK OF WESTON	3	\$514,651.67	0.53%			0 \$0.00	
BANKNEWPORT	1	\$172,000.00	0.18%	\$0.00	NA	0 \$0.00	1
BENCHMARK BANK	1	\$157,408.88	0.16%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16% 0	\$0.00	NA	0\$0.00	NA
CENTRAL STATE BANK	1	\$297,630.00	0.31%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$178,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	2	\$600,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%			0 \$0.00	
DUPONT STATE BANK	1	\$250,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$439,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$208,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$944,867.35	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$442,366.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$536,547.22	0.55% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	36	\$8,647,781.88	8.89% 0 \$0.00		NA
GECU	2	\$259,407.75	0.27% 0 \$0.00		NA
GEORGETOWN SAVINGS BANK	1	\$307,500.00			NA
GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$291,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$157,395.61	0.16% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$171,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (

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4	\$914,595.46	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,313,914.27	1.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,574.26	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$622,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
3	\$462,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
2	\$301,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,940,085.92	1.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,974.23	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$360,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
4	\$633,770.73	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,390,019.71	3.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,576.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,898.35	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,500.00			NA
4	\$2,037,397.77	2.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$345,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1 6 1 1 4 3 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$226,800.00 6 \$1,313,914.27 1 \$123,574.26 4 \$622,600.00 3 \$462,800.00 2 \$301,400.00 4 \$1,940,085.92 1 \$132,974.23 2 \$360,600.00 4 \$633,770.73 1 \$170,000.00 1 \$180,500.00 1 \$133,000.00 1 \$133,000.00 1 \$193,576.00 1 \$156,898.35 1 \$184,500.00 4 \$2,037,397.77 1 \$200,800.00 2 \$345,000.00 1 \$165,000.00	1 \$226,800.00 0.23% 0 \$0.00 6 \$1,313,914.27 1.35% 0 \$0.00 1 \$123,574.26 0.13% 0 \$0.00 4 \$622,600.00 0.64% 0 \$0.00 3 \$462,800.00 0.48% 0 \$0.00 2 \$301,400.00 0.31% 0 \$0.00 4 \$1,940,085.92 1.99% 0 \$0.00 2 \$360,600.00 0.37% 0 \$0.00 4 \$633,770.73 0.65% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$133,000.00 0.19% 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00 1 \$133,576.00 0.2% 0 \$0.00 1 \$156,898.35 0.16% 0 \$0.00 4 \$2,037,397.77 2.1% 0 \$0.00 2 \$345,000.00 0.21% 0 \$0.00 1 \$165,000.00 0.17% 0 \$0.00	1 \$226,800.00 0.23% 0 \$0.00 NA 0 \$0.00 6 \$1,313,914.27 1.35% 0 \$0.00 NA 0 \$0.00 1 \$123,574.26 0.13% 0 \$0.00 NA 0 \$0.00 4 \$622,600.00 0.64% 0 \$0.00 NA 0 \$0.00 3 \$462,800.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$301,400.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$1,940,085.92 1.99% 0 \$0.00 NA 0 \$0.00 1 \$132,974.23 0.14% 0 \$0.00 NA 0 \$0.00 2 \$360,600.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$633,770.73 0.65% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$133,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$136,898.35 0.16% 0 \$0.00 NA 0 \$0.00 1

NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$192,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85% 0 \$0	0.00 NA	0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$232,500.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$734,484.25	0.76% 0 \$0	0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44% 0 \$0	0.00 NA	0 \$0.00	NA (
PIONEER BANK	1	\$153,750.00	0.16% 0 \$0	0.00 NA	0.00	NA (
PMC BANCORP	1	\$264,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA (
PRIMEBANK	1	\$209,973.63	0.22% 0 \$0	0.00 NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00			0 \$0.00	NA (
REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03% 0 \$0	0.00 NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$277,500.00	0.29% 0 \$6	0.00 NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$352,000.00	0.36% 0 \$6	0.00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28% 0 \$0	0.00 NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$134,400.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14% 0 \$6	0.00 NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA (

	THE MONEY SOURCE, INC.	3	\$525,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA
-	TIERONE BANK	1	\$204,000.00	0.21%	0.80.00	NΔ	0	\$0.00	NA
	UMPQUA BANK	1	\$151,668.41	0.21%		1	-	\$0.00	NA NA
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19%				\$0.00	NA
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9%	0 \$0.00) NA	0	\$0.00	NA
	WESTBURY BANK	1	\$138,400.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,583.92	0.29%	0 \$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,775,293.16	12.13%			-	\$0.00	NA
Total		444	\$97,250,131.56	100%	0 \$0.00		0	\$0.00	
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31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88%	0 \$0.00) NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27%	0 \$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$409,003.24	2.36%	0 \$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$166,000.00	0.96%	0 \$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$158,304.04	0.91%	0 \$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	0 \$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,549,203.19	89.55%	0 \$0.00	NA	0	\$0.00	NA
Total		81	\$17,362,899.01	100%	0 \$0.00		0	\$0.00	
31412RB89	BANK OF WESTON	1	\$18,594.11	0.13%	0 \$0.00) NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03%				\$0.00	
	FIRST PLACE BANK	1	\$225,950.27	1.6%	0 \$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%			0	\$0.00	NA

	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$879,090.95	6.21% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$14,130,501.63		0 \$0.00	
			T = -7: 7:			
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WESTON	2	\$339,463.23	1.49% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$160,999.29		NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56		NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23% 0 \$0.00	NA 0 \$0.00	NA
	LEGACY BANKS	1	\$127,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC.	1	\$191,500.00		NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$163,188.01	0.72% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01		NA 0 \$0.00	NA
	Unavailable	10	\$2,478,909.92	10.88% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$22,786,396.10	100% 0 \$0.00	0 \$0.00	
31412RBA4	BANK OF AMERICA, N.A.	23	\$8,057,943.39		NA 0 \$0.00	NA
	Unavailable	2	\$701,015.92	8% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$8,758,959.31	100% 0 \$0.00	0 \$0.00	
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL	1	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

1	\$92,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$549,746.96	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
7	\$886,250.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
2	\$52,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$410,406.67	0.4% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,102,371.16	1.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$415,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$32,982.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$208,330.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
13	\$1,336,598.09	1.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,042,379.58	1.01% 0 \$0.00	NA 0 \$0.00	NA
6	\$711,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$181,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$176,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.07% 0 \$0.00		NA
	2 1 4 1 7 2 5 8 3 1 1 2 1 3 1 9	1 \$115,000.00 2 \$105,000.00 1 \$75,000.00 4 \$549,746.96 1 \$85,000.00 7 \$886,250.00 2 \$52,250.00 5 \$410,406.67 8 \$1,102,371.16 3 \$415,300.00 1 \$32,982.00 2 \$208,330.00 1 \$55,350.00 1 \$55,350.00 1 \$1,336,598.09 1 \$260,000.00 9 \$1,042,379.58 6 \$711,300.00 1 \$181,500.00	1 \$115,000.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 2 \$105,000.00 0.1% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 4 \$549,746.96 0.53% 0 \$0.00 7 \$886,250.00 0.86% 0 \$0.00 2 \$52,250.00 0.05% 0 \$0.00 5 \$410,406.67 0.4% 0 \$0.00 8 \$1,102,371.16 1.07% 0 \$0.00 3 \$415,300.00 0.4% 0 \$0.00 1 \$32,982.00 0.03% 0 \$0.00 2 \$208,330.00 0.2% 0 \$0.00 1 \$55,350.00 0.05% 0 \$0.00 1 \$260,000.00 0.25% 0 \$0.00 9 \$1,042,379.58 1.01% 0 \$0.00 1 \$181,500.00 0.18% 0 \$0.00 2 \$176,600.00 0.17% 0 \$0.00	1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$549,746.96 0.53% 0 \$0.00 NA 0 \$0.00 7 \$886,250.00 0.86% 0 \$0.00 NA 0 \$0.00 2 \$52,250.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$410,406.67 0.4% 0 \$0.00 NA 0 \$0.00 8 \$1,102,371.16 1.07% 0 \$0.00 NA 0 \$0.00 1 \$32,982.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$55,350.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$55,350.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$55,350.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$13 \$1,336,598.09 1.29% 0 \$0.00 NA 0 \$0.00 9 \$1,042,379.58 1.01% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.18% 0 \$0.00 NA 0 \$0.00

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BANCORPSOUTH BANK	8	\$923,785.89	0.89% 0 \$0).00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$420,200.00	0.41% 0 \$0).00 NA	0 \$0.00	NA
BANK OF QUINCY	1	\$64,900.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$197,750.00	0.19% 0 \$0).00 NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$99,150.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$105,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
BANKNEWPORT	1	\$88,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$652,400.00	0.63% 0 \$0	0.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$271,300.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65% 0 \$0	0.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$607,500.00	0.59% 0 \$0).00 NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$38,900.00	0.04% 0 \$0).00 NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22% 0 \$0).00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
BUSEY BANK	1	\$131,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$35,000.00	0.03% 0 \$0).00 NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
CARROLLTON BANK	3	\$217,289.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32% 0 \$0).00 NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0).00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51% 0 \$0).00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT	1	\$80,000.00	0.08% 0 \$0).00 NA	0 \$0.00	NA
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CENTRAL SAVINGS BANK	1	\$78,630.63	0.08% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$163,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$173,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28% 0	\$0.00	NA	0\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$72,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44% 0	\$0.00	NA	0\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$385,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$253,103.71	0.24% 0	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$159,945.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,400.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$320,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$210,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95% 0		NA	0 \$0.00	NA
DIME BANK	1	\$190,000.00	0.18% 0			0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$1,442,400.00	1.39% 0 9	\$0.00	NA	0 \$0.00	NA

4	\$590,681.05	0.57% 0 \$0.00	NA 0 \$0.00	NA
2	\$156,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$361,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$216,717.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$396,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$310,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$785,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,536.98	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$47,640.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$21,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
2	\$321,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	2 1 4 3 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	2 \$156,200.00 1 \$211,500.00 4 \$361,800.00 3 \$216,717.00 1 \$396,000.00 2 \$310,000.00 1 \$98,300.00 1 \$98,300.00 1 \$95,000.00 5 \$785,000.00 1 \$47,640.00 1 \$47,640.00 1 \$21,500.00 2 \$321,500.00 2 \$185,000.00	2 \$156,200.00 0.15% 0 \$0.00 1 \$211,500.00 0.2% 0 \$0.00 4 \$361,800.00 0.35% 0 \$0.00 3 \$216,717.00 0.21% 0 \$0.00 1 \$396,000.00 0.38% 0 \$0.00 2 \$310,000.00 0.3% 0 \$0.00 1 \$98,300.00 0.09% 0 \$0.00 1 \$98,300.00 0.09% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.76% 0 \$0.00 1 \$64,536.98 0.06% 0 \$0.00 1 \$40,000.00 0.04% 0 \$0.00 1 \$47,640.00 0.05% 0 \$0.00 1 \$47,640.00 0.05% 0 \$0.00 2 \$321,500.00 0.31% 0 \$0.00 2 \$321,500.00 0.18% 0 \$0.00 1 \$83,500.00 0.18% 0 \$0.00	2 \$156,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$211,500.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$361,800.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$216,717.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$310,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$98,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$47,640.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$21,500.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$321,500.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$83,500.00 0.18% 0 \$0.00 NA 0 \$0.00

3	\$311,000.00	0.3% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$38,500.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$55,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$191,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$60,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$75,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$152,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$208,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$85,500.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$197,200.00	0.19% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$152,400.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
4	\$528,750.00	0.51% 0 \$0.0	0 NA 0	\$0.00 NA
14	\$1,598,821.01	1.55% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$52,910.42			\$0.00 NA
1	\$142,500.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$195,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$37,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
116	\$22,032,507.01	21.29% 0 \$0.0	0 NA 0	\$0.00 NA
15	\$2,671,492.80	2.58% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$125,544.88	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$60,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$141,600.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
3	\$318,000.00	0.31% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$142,700.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$38,500.00 2 \$191,000.00 1 \$60,000.00 1 \$75,000.00 1 \$152,000.00 1 \$208,000.00 1 \$197,200.00 1 \$197,200.00 1 \$152,400.00 4 \$528,750.00 14 \$1,598,821.01 1 \$52,910.42 1 \$142,500.00 2 \$195,000.00 1 \$37,000.00 1 \$37,000.00 1 \$2,671,492.80 2 \$125,544.88 1 \$60,000.00 2 \$141,600.00 3 \$318,000.00	1 \$38,500.00 0.04% 0 \$0.0 1 \$55,000.00 0.05% 0 \$0.0 2 \$191,000.00 0.18% 0 \$0.0 1 \$60,000.00 0.06% 0 \$0.0 1 \$75,000.00 0.07% 0 \$0.0 1 \$152,000.00 0.15% 0 \$0.0 1 \$208,000.00 0.2% 0 \$0.0 1 \$197,200.00 0.19% 0 \$0.0 1 \$197,200.00 0.19% 0 \$0.0 1 \$152,400.00 0.15% 0 \$0.0 1 \$152,400.00 0.15% 0 \$0.0 1 \$152,400.00 0.15% 0 \$0.0 1 \$152,400.00 0.15% 0 \$0.0 1 \$152,400.00 0.19% 0 \$0.0 1 \$152,400.00 0.19% 0 \$0.0 1 \$1,598,821.01 1.55% 0 \$0.0 1 \$142,500.00 0.14% 0 \$0.0 1 \$142,500.00 0.14% 0 \$0.0 2 \$195,000.00 0.14% 0 \$0.0 1 \$37,000.00 0.04% 0 \$0.0 1 \$2,671,492.80 2.58% 0 \$0.0 2 \$125,544.88 0.12% 0 \$0.0 1 <t< td=""><td>1 \$38,500.00 0.04% 0 \$0.00 NA 0 1 \$55,000.00 0.05% 0 \$0.00 NA 0 2 \$191,000.00 0.18% 0 \$0.00 NA 0 1 \$60,000.00 0.06% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$208,000.00 0.2% 0 \$0.00 NA 0 1 \$197,200.00 0.19% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 2 \$195,000 0.01 0 \$0.00 NA 0 1 \$37,000.00 0.14% 0 \$0.00 NA 0 1 \$37,000.00 0.04% 0 \$0.00 NA 0 1 \$37,000.00 0.04% 0 \$0.00 NA 0 2 \$125,544.88 0.12% 0 \$0.00 NA 0 2 \$125,544.88 0.12% 0 \$0.00 NA 0 2 \$141,600.00 0.14% 0 \$0.00 NA 0 2 \$141,600.00 0.14% 0 \$0.00 NA 0 2 \$141,600.00 0.14% 0 \$0.00 NA 0 2 \$141,600.00 0.14% 0 \$0.00 NA 0</td></t<>	1 \$38,500.00 0.04% 0 \$0.00 NA 0 1 \$55,000.00 0.05% 0 \$0.00 NA 0 2 \$191,000.00 0.18% 0 \$0.00 NA 0 1 \$60,000.00 0.06% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$208,000.00 0.2% 0 \$0.00 NA 0 1 \$197,200.00 0.19% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 2 \$195,000 0.01 0 \$0.00 NA 0 1 \$37,000.00 0.14% 0 \$0.00 NA 0 1 \$37,000.00 0.04% 0 \$0.00 NA 0 1 \$37,000.00 0.04% 0 \$0.00 NA 0 2 \$125,544.88 0.12% 0 \$0.00 NA 0 2 \$125,544.88 0.12% 0 \$0.00 NA 0 2 \$141,600.00 0.14% 0 \$0.00 NA 0 2 \$141,600.00 0.14% 0 \$0.00 NA 0 2 \$141,600.00 0.14% 0 \$0.00 NA 0 2 \$141,600.00 0.14% 0 \$0.00 NA 0

GOLDEN BELT BANK, FSA			. !		
GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,341,800.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06			NA
HAWTHORN BANK	1	\$43,984.69	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$762,694.12	0.74% 0 \$0.00	1 1 1	NA
HEARTLAND CREDIT UNION	1	\$123,000.00			NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$129,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$82,830.00			NA
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$49,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	3	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00			
I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	2	\$130,200.00			NA
ILLINI BANK	1	\$51,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$62,500.00			NA
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$315,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

ISB COMMUNITY BANK					
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$270,810.93	0.26% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$44,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$218,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$624,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	·	0.32% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	4	\$451,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$277,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS	1	\$145,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

BANK					
METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$474,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$411,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$75,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$754,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$1,077,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$389,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

OMNIAMERICAN BANK					
ORRSTOWN BANK	2	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$104,499.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$797,238.12	0.77% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,775.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$63,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$65,072.08	0.06% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$140,178.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$458,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00		NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$238,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	4	\$365,741.16	0.35% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$53,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	9	\$1,236,774.29	1.2% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF MAINE					
SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$538,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$97,360.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$555,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$695,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$200,930.57	0.19% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$39,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$289,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$64,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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THE SUMMIT FEDERAL CREDIT UNION					
THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$48,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$811,560.52	0.78% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$106,565.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$322,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$276,242.40	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$108,125.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	9	\$964,014.19	0.93% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$85,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$321,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48% 0 \$0.00	NA 0 \$0.00	NA

	WESTERRA CREDIT UNION	1	\$127,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$626,560.39	0.61% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$8,144,723.57	7.84% 0 \$0.00	NA 0 \$0.00	NA (
Total		809	\$103,481,910.71	100% 0 \$0.00	0 \$0.00	(
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$410,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$413,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63% 0 \$0.00	NA 0 \$0.00	NA
Γ	AMERICAN BANK	4	\$643,944.07	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$167,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$289,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

TERRELL					
AMERIHOME MORTGAGE CORPORATION	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FS	SB 8	\$1,330,400.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCI EMPLOYEES CREI UNION	CH				
ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BAN NA	, /	\$1,308,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CRE UNION	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	,			
BANK OF HAWAII	I 4	\$835,700.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$205,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$744,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUN SAVINGS BANK	2	\$417,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDER CREDIT UNION	RAL 12	\$2,876,902.76	3.31% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CRE UNION	EDIT 3	\$461,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STA BANK	ATE 4	\$628,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYE CREDIT UNION	EES 9	\$1,869,950.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRU COMPANY THE	1	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNI' BANK	ITY 1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CRE UNION		·			
CARROLLTON BA	NK 1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVING BANK	GS 1	\$164,920.94			NA
	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION					
CENTRUE BANK	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$401,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$754,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$139,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$495,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$240,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$129,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE	$-\!$				
DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$530,625.00	0.61% 0 \$0.00	NA 0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
ESB FINANCIAL	1	\$356,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	3	\$693,520.00	0.8% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	1	\$227,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36% 0 \$0.00	NA 0 \$0.00]
FIRST AMERICAN INTERNATIONAL BANK	2	\$778,000.00	0.9% 0 \$0.00	NA 0 \$0.00]
FIRST BANK RICHMOND, NA	2	\$201,424.40	0.23% 0 \$0.00	NA 0 \$0.00]
FIRST CENTURY BANK, NA	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	l
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37% 0 \$0.00	NA 0 \$0.00]
FIRST COMMUNITY CREDIT UNION	3	\$783,000.00	0.9% 0 \$0.00	NA 0 \$0.00]
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,680.00	0.2% 0 \$0.00	NA 0 \$0.00]
FIRST INTERSTATE BANK	4	\$668,700.00	0.77% 0 \$0.00	NA 0 \$0.00	1
	1	\$408,000.00	0.47% 0 \$0.00	NA 0 \$0.00	1

1	\$147,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,609.39	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$442,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$245,800.00			NA
1	\$205,000.00			NA
8	\$1,626,000.00			NA
1	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$181,377.15	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$705,450.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
4	\$944,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$806,834.74	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$417,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
4	\$908,134.74	1.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$527,535.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$256,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 3 4 1 1 1 1 3 4 1 1 1 3 4 1 1 1 3 4 1 1 1 1	1 \$156,800.00 1 \$152,100.00 1 \$155,609.39 2 \$442,500.00 1 \$185,000.00 1 \$245,800.00 1 \$205,000.00 1 \$156,000.00 1 \$159,400.00 2 \$181,377.15 1 \$209,800.00 1 \$129,100.00 3 \$705,450.00 4 \$944,000.00 4 \$944,000.00 4 \$96,900.00 2 \$417,300.00 4 \$908,134.74 1 \$176,000.00 1 \$178,700.00 2 \$256,700.00 2 \$256,700.00	1 \$156,800.00 0.18% 0 \$0.00 1 \$152,100.00 0.17% 0 \$0.00 1 \$155,609.39 0.18% 0 \$0.00 2 \$442,500.00 0.51% 0 \$0.00 1 \$185,000.00 0.21% 0 \$0.00 1 \$245,800.00 0.24% 0 \$0.00 1 \$205,000.00 0.24% 0 \$0.00 8 \$1,626,000.00 1.87% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 2 \$181,377.15 0.21% 0 \$0.00 1 \$209,800.00 0.24% 0 \$0.00 1 \$209,800.00 0.24% 0 \$0.00 1 \$129,100.00 0.15% 0 \$0.00 3 \$705,450.00 0.81% 0 \$0.00 4 \$944,000.00 1.09% 0 \$0.00 4 \$944,000.00 1.09% 0 \$0.00 4 \$944,000.00 0.11% 0 \$0.00 2 \$417,300.00 0.48% 0 \$0.00 4 \$908,134.74 1.04% 0 \$0.00 1 \$176,000.00 0.2% 0 \$0.00 1 \$178,700.00 0.21% 0 \$0.00 2 \$256,700.00 0.3% 0 \$0.00	1 \$156,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$152,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$155,609.39 0.18% 0 \$0.00 NA 0 \$0.00 2 \$442,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$245,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.24% 0 \$0.00 NA 0 \$0.00 8 \$1,626,000.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$159,400.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$181,377.15 0.21% 0 \$0.00 NA 0 \$0.00 1 \$209,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$129,100.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$944,000.00 1.09% 0 \$0.00 NA 0 \$0.00 4 \$944,000.00 1.09% 0 \$0.00 NA 0 \$0.00 4 \$944,000.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$96,900.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$908,134.74 0.93% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$178,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$178,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$178,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$178,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$178,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$178,700.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$256,700.00 0.3% 0 \$0.00 NA 0 \$0.00

BANK	RNATIONAL TOF MERCE							
INVES BANK	STORS SAVINGS	2	\$636,200.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	S B. NUTTER COMPANY	1	\$168,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	CTA FEDERAL IT UNION	1	\$311,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE PANY INC.	1	\$273,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
	LEY FEDERAL IT UNION	1	\$217,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
LEA C BANK	COUNTY STATE	1	\$310,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	LAMOS ONAL BANK	1	\$282,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
MAGI	NA BANK	1	\$178,400.00	0.21%	0.00	NA	0 \$0.00	NA (
	NE BANK TGAGE ICES	4	\$419,940.45	0.48%	0 \$0.00	NA	0 \$0.00	NA (
MARO	QUETTE BANK	3	\$880,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA (
	FLOWER ERATIVE BANK	2	\$470,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MCHE BANK	ENRY SAVINGS	1	\$199,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	IANICS NGS BANK	1	\$129,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	BERS TGAGE PANY INC.	2	\$380,000.00	0.44% (0 \$0.00	NA	0 \$0.00	NA
NATIO	CHANTS BANK, ONAL CIATION	4	\$652,349.24	0.75%	0 \$0.00	NA	0 \$0.00	NA (
DOHN	CK SHARP AND ME FEDERAL IT UNION	1	\$147,000.00	0.17% (0 \$0.00	NA	0 \$0.00	NA (
MORT	WEST CGAGE PANY, LLC	1	\$325,000.00	0.37%	\$0.00	NA	0 \$0.00	NA (
	RIMACK TTY SAVINGS	1	\$397,000.00	0.46% (0 \$0.00	NA	0 \$0.00	NA
VALL	IMACK EY FEDERAL IT UNION	1	\$198,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MID N	MINNESOTA RAL CREDIT	1	\$155,550.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
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MIDLAND STATES BANK	1	\$180,000.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5% 0 \$0.0	0 NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33% 0 \$0.0	0 NA	\$0.00	NA
MONSON SAVINGS BANK	4	\$826,000.00	0.95% 0 \$0.0	0 NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$227,600.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$835,000.00	0.96% 0 \$0.0	0 NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35% 0 \$0.0	0 NA	\$0.00	NA
NEW ERA BANK	1	\$126,997.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67% 0 \$0.0	0 NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2% 0 \$0.0	0 NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82% 0 \$0.0	0 NA(\$0.00	NA
NUMERICA CREDIT UNION	1	\$126,900.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58% 0 \$0.0	0 NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41% 0 \$0.0	0 NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4% 0 \$0.0	0 NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$315,000.00	0.36% 0 \$0.0	0 NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$260,500.00	0.3% 0 \$0.0	NA (\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
	2	\$252,100.00	0.29% 0 \$0.0	0 NA	\$0.00	NA

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	\$0.00	NA	0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	\$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$185,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$321,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$274,500.00	0.32%	\$0.00	NA	0 \$0.00	NA (
SAFE CREDIT UNION	1	\$326,000.00	0.38%	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	\$0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17%	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
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STATE BANK OF THE LAKES	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64% (\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$556,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$468,300.00	0.54%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$100,000.00	0.12%	0.00\$	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$366,000.00				0 \$0.00	
THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39% (\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$144,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$306,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$121,000.00	0.14%	0.00\$	NA	0 \$0.00	NA
UMPQUA BANK	1	\$270,000.00	0.31%	0.00	NA	0 \$0.00	
UNITED BANK OF UNION	1	\$192,200.00				0 \$0.00	
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	6	\$848,500.00	0.98%	\$0.00	NA	0 \$0.00	NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$121,197.52	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00		NA 0 \$0.00	NA
L	WESTBURY BANK	1	\$214,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$748,481.84		NA 0 \$0.00	NA
	Unavailable	49	\$9,593,734.64	10.97% 0 \$0.00	NA 0 \$0.00	NA
Total		441	\$86,920,452.62	100% 0 \$0.00	0 \$0.00	
31412RBE6	BANK OF HAWAII	1	\$660,000.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$704,000.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$728,912.95	5.42% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69		NA 0 \$0.00	NA
L	FIRST PLACE BANK	1	\$688,245.85	5.12% 0 \$0.00	NA 0 \$0.00	NA
L	FREMONT BANK	1	\$685,420.53	5.1% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$1,411,156.31	10.5% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	5.43% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$720,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES OF TEXAS			5.19% 0 \$0.00		

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION					
	Unavailable	5	\$3,572,943.21	26.56% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$13,444,573.54	100% 0 \$0.00	0 \$0.00	
31412RBF3	BANK OF AMERICA, N.A.	2	\$1,393,419.70	12.16% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$2,095,250.00	18.28% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	1	\$507,751.72	4.43% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$601,000.00		NA 0 \$0.00	NA
	Unavailable	10	\$6,861,802.85	59.89% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$11,459,224.27	100% 0 \$0.00	0 \$0.00	(
<u> </u>						
31412RBG1	PMC BANCORP	1	\$640,000.00	13.52% 0 \$0.00	NA 0 \$0.00	NA (
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$480,000.00	10.14% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$650,270.37	13.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$2,464,015.22	52.07% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$4,732,748.77	100% 0 \$0.00	0 \$0.00	
31412RBH9	DORAL BANK	2	\$607,040.00	18.33% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,631.41	3.52% 0 \$0.00	NA 0 \$0.00	NA(
	FIRST HAWAIIAN BANK	1	\$361,800.00	10.93% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	3	\$971,430.00	29.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$211,701.29		NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	1	\$190,000.00	5.74% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00	13.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$289,747.83		NA 0 \$0.00	NA
Total		15	\$3,311,350.53	100% 0 \$0.00	0 \$0.00	
31412RBJ5	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$345,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

NA NA NA NA
NA NA
NA NA
N/
NA
NA
NA
NA
N.A
NA

BANK OF HAWAII	82	\$28,270,624.00	11.96% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF	1	\$182,263.49	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPRINGFIELD	-	·			
BANK OF STANLY	6	\$1,087,923.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$290,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$400,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	8	\$2,131,871.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	8	\$1,439,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$98,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$342,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$507,790.15	0.21% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

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6	\$1,525,587.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$339,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$862,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$576,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
5	\$804,245.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$855,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$737,772.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,164,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
3	\$562,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,391,900.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,783,950.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
2	\$657,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$237,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$366,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,941,900.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,919,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1 4 2 5 1 3 2 3 6 3 9 9 2 1 1 1 1 8	1 \$339,750.00 4 \$862,400.00 2 \$576,000.00 5 \$804,245.00 1 \$100,000.00 3 \$855,000.00 2 \$390,000.00 3 \$737,772.00 6 \$1,164,100.00 3 \$562,000.00 9 \$2,391,900.00 9 \$1,783,950.00 2 \$657,400.00 1 \$237,000.00 1 \$237,000.00 1 \$224,000.00 1 \$200,000.00 1 \$171,000.00 8 \$2,941,900.00	1 \$339,750.00 0.14% 0 \$0.00 4 \$862,400.00 0.36% 0 \$0.00 2 \$576,000.00 0.24% 0 \$0.00 5 \$804,245.00 0.34% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 2 \$390,000.00 0.36% 0 \$0.00 3 \$737,772.00 0.31% 0 \$0.00 3 \$737,772.00 0.31% 0 \$0.00 4 \$1,164,100.00 0.49% 0 \$0.00 9 \$2,391,900.00 1.01% 0 \$0.00 9 \$1,783,950.00 0.75% 0 \$0.00 1 \$237,000.00 0.16% 0 \$0.00 2 \$366,700.00 0.16% 0 \$0.00 1 \$237,000.00 0.16% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$171,000.00 0.07% 0 \$0.00 8 \$2,941,900.00 1.24% 0 \$0.00 7 \$1,919,800.00 0.81% 0 \$0.00	1 \$339,750.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$862,400.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$576,000.00 0.24% 0 \$0.00 NA 0 \$0.00 5 \$804,245.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$855,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$390,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$737,772.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$737,772.00 0.31% 0 \$0.00 NA 0 \$0.00 9 \$2,391,900.00 1.01% 0 \$0.00 NA 0 \$0.00 9 \$2,391,900.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$657,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,919,800.00 0.81% 0 \$0.00 NA 0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22%	\$0.00	NA	0 \$0.00) NA
FIRST CENTURY BANK	1	\$91,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$159,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05%	\$0.00	NA	0 \$0.00) NA(
FIRST CITIZENS BANK NA	1	\$100,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24%	\$0.00	NA	0 \$0.00) NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$876,715.24	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,500.94	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04%	\$0.00	NA	0 \$0.00) NA (
FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$2,821,728.22	1.19% (\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54%			0 \$0.00	
FORUM CREDIT UNION	2	\$410,971.58	0.17%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$103,780.00	0.04%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$416,450.87	0.18%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	8	\$1,282,511.42	0.54%	1	1	0 \$0.00	
	1	\$180,000.00		1		0 \$0.00	

GATEWAY BANK, F.S.B.					
GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$134,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1% 0 \$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,983,050.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$614,190.14	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$705,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$1,025,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97% 0 \$0.00		NA
ILLINI BANK	1	\$94,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$786,160.00	0.33% 0 \$0.00		NA
IOWA STATE BANK	1	\$109,840.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46% 0 \$0.00		
KERN SCHOOLS FEDERAL CREDIT	3	\$631,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

UNION					
LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	3	\$360,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	6	\$1,633,660.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$483,720.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$204,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$327,810.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,868,700.87	1.21% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$246,814.02	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$315,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

6	\$1,839,400.00	0.78%	\$0.00	NA	0 \$0.00	NA
1	\$86,493.48	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$409,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
8	\$1,407,200.00	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$185,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$489,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
4	\$587,250.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$488,673.05	0.21%	\$0.00	NA	0 \$0.00	NA
32	\$7,675,395.77	3.25%	\$0.00	NA	0 \$0.00	NA
1	\$142,500.00	0.06%	0.00	NA	0 \$0.00	NA
3	\$519,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
24	\$5,861,326.22	2.48%	\$0.00	NA	0 \$0.00	NA
1	\$308,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
1	\$643,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
4	\$726,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$263,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$327,950.00	0.14%	\$0.00	NA	0 \$0.00	NA
4	\$1,204,400.00	0.51%	\$0.00	NA	0 \$0.00	NA
5	\$1,038,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$200,646.01	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$225,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1 1 8 1 3 4 2 32 1 3 24 1 1 4 5 1 1 1	1 \$86,493.48 1 \$409,000.00 8 \$1,407,200.00 1 \$185,250.00 3 \$489,400.00 4 \$587,250.00 2 \$488,673.05 32 \$7,675,395.77 1 \$142,500.00 3 \$519,400.00 24 \$5,861,326.22 1 \$308,750.00 1 \$643,700.00 4 \$726,000.00 4 \$726,000.00 2 \$327,950.00 4 \$1,204,400.00 5 \$1,038,800.00 1 \$200,646.01 1 \$116,000.00 1 \$172,000.00	1 \$86,493.48 0.04% 1 \$409,000.00 0.17% 8 \$1,407,200.00 0.6% 1 \$185,250.00 0.08% 3 \$489,400.00 0.21% 4 \$587,250.00 0.25% 2 \$488,673.05 0.21% 32 \$7,675,395.77 3.25% 1 \$142,500.00 0.06% 3 \$519,400.00 0.22% 24 \$5,861,326.22 2.48% 1 \$308,750.00 0.13% 1 \$643,700.00 0.27% 4 \$726,000.00 0.31% 1 \$263,200.00 0.11% 2 \$327,950.00 0.14% 4 \$1,204,400.00 0.51% 5 \$1,038,800.00 0.44% 1 \$200,646.01 0.08% 1 \$116,000.00 0.05% 1 \$172,000.00 0.07%	1 \$86,493.48 0.04% 0 \$0.00 1 \$409,000.00 0.17% 0 \$0.00 8 \$1,407,200.00 0.6% 0 \$0.00 1 \$185,250.00 0.08% 0 \$0.00 3 \$489,400.00 0.21% 0 \$0.00 4 \$587,250.00 0.25% 0 \$0.00 2 \$488,673.05 0.21% 0 \$0.00 32 \$7,675,395.77 3.25% 0 \$0.00 3 \$519,400.00 0.06% 0 \$0.00 24 \$5,861,326.22 2.48% 0 \$0.00 1 \$308,750.00 0.13% 0 \$0.00 4 \$726,000.00 0.27% 0 \$0.00 4 \$726,000.00 0.31% 0 \$0.00 2 \$327,950.00 0.11% 0 \$0.00 4 \$1,204,400.00 0.51% 0 \$0.00 5 \$1,038,800.00 0.44% 0 \$0.00 1 \$200,646.01 0.08% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00	1 \$86,493.48 0.04% 0 \$0.00 NA 1 \$409,000.00 0.17% 0 \$0.00 NA 8 \$1,407,200.00 0.6% 0 \$0.00 NA 1 \$185,250.00 0.08% 0 \$0.00 NA 3 \$489,400.00 0.21% 0 \$0.00 NA 4 \$587,250.00 0.25% 0 \$0.00 NA 2 \$488,673.05 0.21% 0 \$0.00 NA 3 \$7,675,395.77 3.25% 0 \$0.00 NA 3 \$519,400.00 0.06% 0 \$0.00 NA 3 \$519,400.00 0.22% 0 \$0.00 NA 1 \$308,750.00 0.13% 0 \$0.00 NA 1 \$643,700.00 0.27% 0 \$0.00 NA 4 \$726,000.00 0.31% 0 \$0.00 NA 2 \$327,950.00 0.14% 0 \$0.00 NA 4 \$1,204,400.00 0.51% 0 \$0.00 NA 1 \$200,646.01 0.08% 0 \$0.00 NA 1 \$116,000.00 0.05% 0 \$0.00 NA 1 \$116,000.00 0.05% 0 \$0.00 NA	1 \$86,493.48 0.04% 0 \$0.00 NA 0 \$0.00 1 \$409,000.00 0.17% 0 \$0.00 NA 0 \$0.00 8 \$1,407,200.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$185,250.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$587,250.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$488,673.05 0.21% 0 \$0.00 NA 0 \$0.00 3 \$7,675,395.77 3.25% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$519,400.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$488,673.05 0.21% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$5,861,326.22 2.48% 0 \$0.00 NA 0 \$0.00 1 \$308,750.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$726,000.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$726,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$327,950.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,204,400.00 0.51% 0 \$0.00 NA 0 \$0.00 5 \$1,038,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$200,646.01 0.08% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00

ROCKY MORTO COMPA		2	\$234,889.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
S&T BA		2	\$304,489.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
SAVINO DANBU	GS BANK OF JRY	2	\$684,529.88	0.29%	0 \$0.0	00 NA	0	\$0.00	NA
SCOTIA PUERT	ABANK OF O RICO	2	\$228,862.61	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
	ITY FIRST OF NORTH `A	2	\$286,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
SOUND BANK	COMMUNITY	3	\$575,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA
	EIGN BANK, A AL SAVINGS	2	\$244,871.28	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
BANK	ER SAVINGS SAVINGS AND ASSOCIATION	1	\$250,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA
	NE'S OF FALL CREDIT	1	\$196,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
ST. MA	RYS BANK	1	\$153,500.00	0.06%	0 \$0.0	00 NA	0	\$0.00	NA
STAND MORTO CORPO		1	\$256,800.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA
	ORD FEDERAL TUNION	1	\$484,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00	NA
STATE TRUST	BANK AND	1	\$220,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
	BANK OF ERN UTAH	2	\$338,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
STERLI BANK	NG SAVINGS	3	\$739,500.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA
	VATER NAL BANK & COMPANY	2	\$427,900.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
STONE MORTO CORPO		1	\$120,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA
	LK COUNTY NAL BANK	1	\$230,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
SUMMI UNION	T CREDIT	1	\$144,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	NA
	OR FEDERAL UNION	1	\$99,500.00	0.04%	0 \$0.0	00 NA	0	\$0.00	NA
	ERS FEDERAL UNION	1	\$176,000.00	0.07%	0 \$0.0	NA	0	\$0.00	NA
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TELCOM CREDIT UNION	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$755,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$479,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
USAA DIRECT DELIVERY	5	\$803,980.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

	VALLEY NATIONAL BANK	3	\$821,000.00	0.35%	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	6	\$1,132,150.00	0.48%	\$0.00	NA	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$560,900.00	0.24%	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM	7	\$1,275,001.00	0.54%	\$0.00	NA	\$0.00	NA (
COMPANY WRIGHT-PATT CREDIT UNION, INC.	4	\$883,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07%	\$0.00	NA	\$0.00	NA
		2	\$320,600.21	0.14%	\$0.00	NA	\$0.00	NA (
	Unavailable	102	\$22,517,032.73	9.58% (\$0.00	NA	\$0.00	NA (
Total		1,001	\$236,437,187.73	100%	\$0.00		\$0.00	(
			, ,					
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21% (\$0.00	NA	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$184,847.23	0.4%	\$0.00	NA	\$0.00	NA (
	BOTTOMLINE MORTGAGE, INC.	1	\$171,000.00				\$0.00	NA (
	CITIMORTGAGE, INC.	11	\$2,943,431.84	6.36%	\$0.00	NA	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$185,000.00	0.4%	\$0.00	NA	\$0.00	NA (
	SEATTLE BANK	5	\$1,122,201.00	2.42%	\$0.00	NA	\$0.00	NA (
	SHEA MORTGAGE, INC.	10	\$2,524,675.00				\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$113,000.00	0.24%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$289,937.27	0.63%	\$0.00	NA	\$0.00	NA
	Unavailable	136	\$35,127,033.90	75.88% (\$0.00	NA	\$0.00	NA (
Total		184	\$46,290,496.54	100%	\$0.00		\$0.00	

31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$353,509.03	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$916,575.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$677,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$693,390.34	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$543,078.42	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$346,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$491,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$229,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

TERRELL					
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,755,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	28	\$7,259,264.59	2.38% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$3,882,249.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$294,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$1,332,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	8	\$3,098,169.65	1.01% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$211,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	2	\$636,310.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$214,500.93	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$336,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	16	\$5,107,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$198,766.37	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	9	\$2,480,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	10	\$2,462,453.26	0.81% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$783,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44% 0 \$0.00	NA 0 \$0.00	NA

BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$154,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$225,375.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,404,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$508,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$177,190.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY SECURITY BANK					
COMMUNITYONE BANK, N.A.	5	\$1,262,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$476,303.72	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$1,269,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
COTTAGE SAVINGS BANK	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COVENTRY CREDIT UNION	1	\$197,600.00	0.06% 0 \$0.00	NA 0 \$0.00	Νź
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$198,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	2	\$346,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,437,350.00	0.47% 0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,639,200.00	0.54% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97% 0 \$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$695,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31% 0 \$0.00	NA 0 \$0.00	N
EATON NATIONAL BANK AND TRUST	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

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1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$307,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,690,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,530.42	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$560,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$403,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,526,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,449,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$257,121.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,160,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,511.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,724,925.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,750,911.27	1.23% 0 \$0.00	NA 0 \$0.00	NA
	1 1 8 1 1 3 1 5 5 1 7	1 \$307,000.00 1 \$183,200.00 8 \$2,690,500.00 1 \$194,530.42 1 \$296,000.00 3 \$560,200.00 1 \$403,500.00 5 \$1,526,750.00 5 \$1,449,850.00 1 \$257,121.36 5 \$1,160,600.00 2 \$352,000.00 1 \$166,511.00 7 \$1,724,925.00	1 \$307,000.00 0.1% 0 \$0.00 1 \$183,200.00 0.06% 0 \$0.00 8 \$2,690,500.00 0.88% 0 \$0.00 1 \$194,530.42 0.06% 0 \$0.00 1 \$296,000.00 0.1% 0 \$0.00 3 \$560,200.00 0.18% 0 \$0.00 5 \$1,526,750.00 0.5% 0 \$0.00 5 \$1,449,850.00 0.47% 0 \$0.00 5 \$1,160,600.00 0.38% 0 \$0.00 5 \$1,160,600.00 0.38% 0 \$0.00 2 \$352,000.00 0.12% 0 \$0.00 1 \$166,511.00 0.05% 0 \$0.00 1 \$1,724,925.00 0.56% 0 \$0.00 1 \$161,250.00 0.05% 0 \$0.00	1 \$307,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$183,200.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$2,690,500.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$194,530.42 0.06% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$560,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$403,500.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,526,750.00 0.5% 0 \$0.00 NA 0 \$0.00 5 \$1,449,850.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$257,121.36 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,160,600.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$352,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$166,511.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,724,925.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$161,250.00 0.05% 0 \$0.00 NA 0 \$0.00

15	\$3,711,668.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$552,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,665,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,053,955.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$641,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,036,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,920.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,410,430.60	1.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,533,286.91	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,793.37	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$418,220.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
86	\$24,807,061.49	8.12% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,580,718.36	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.13% 0 \$0.00		NA
3	\$536,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$249,500.00			NA
2	\$329,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2 6 4 1 2 5 1 1 1 1 2 86 6 1 3 1	2 \$552,800.00 6 \$1,665,000.00 4 \$1,053,955.00 1 \$276,000.00 2 \$641,900.00 5 \$1,036,000.00 1 \$166,200.00 1 \$159,920.00 1 \$220,000.00 1 \$3,410,430.60 1 \$320,000.00 1 \$175,793.37 1 \$175,793.37 1 \$153,300.00 2 \$418,220.00 86 \$24,807,061.49 6 \$1,580,718.36 1 \$400,000.00 3 \$536,000.00	2 \$552,800.00 0.18% 0 \$0.00 6 \$1,665,000.00 0.55% 0 \$0.00 4 \$1,053,955.00 0.35% 0 \$0.00 1 \$276,000.00 0.09% 0 \$0.00 2 \$641,900.00 0.21% 0 \$0.00 5 \$1,036,000.00 0.34% 0 \$0.00 1 \$166,200.00 0.05% 0 \$0.00 1 \$159,920.00 0.05% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$33,410,430.60 1.12% 0 \$0.00 1 \$320,000.00 0.1% 0 \$0.00 1 \$175,793.37 0.06% 0 \$0.00 1 \$175,793.37 0.06% 0 \$0.00 2 \$418,220.00 0.14% 0 \$0.00 2 \$418,220.00 0.14% 0 \$0.00 2 \$418,220.00 0.14% 0 \$0.00 3 \$536,000.00 0.13% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00	2 \$552,800.00 0.18% 0 \$0.00 NA 0 \$0.00 6 \$1,665,000.00 0.55% 0 \$0.00 NA 0 \$0.00 4 \$1,053,955.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,036,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$166,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$159,920.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3320,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3320,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1533,286.91 0.5% 0 \$0.00 NA 0 \$0.00 1 \$153,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$153,50,718.36 0.52% 0 \$0.00 NA 0 \$0.00 1 \$4400,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$249,500.00 0.08% 0 \$0.00 NA 0 \$0.00

GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	2	\$721,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$278,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$860,800.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$663,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$191,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	14	\$4,072,925.00	1.33% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$798,530.30	0.26% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$157,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$631,700.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$257,500.00				0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$193,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$565,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$236,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09% 0	\$0.00	NA	0 \$0.00	NA

LAKE AREA BANK	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BAN	IK 2	¢924 000 00	0.270/ 0.50.00	NIA (0 ¢0, 00	NIA
& TRUST	2	\$834,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME					
FINANCIAL	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.					
LEA COUNTY STAT	Γ E 1	\$275,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ275,500.00	0.05 /6 0 \$0.00	1111000.00	1 (11
LEADER MORTGAG	GE 4	\$1,210,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.		, -,,			
LEADER ONE		***	0.4 % 0.40.00		
FINANCIAL		\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$100,000,00	0.0000.000.00	NA 0 00 00	27.4
LEGACY BANKS	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL	· 1	\$326,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK			 	 	
LIBERTY SAVINGS	2	\$501,280.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK, FSB LIFESTORE BANK	1	\$334,000.00	0.11% 0 \$0.00		NT A
	1	\$334,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDER CREDIT UNION	$\frac{AL}{8}$	\$2,428,100.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS					
NATIONAL BANK	3	\$916,620.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS	2				
BANK	3	\$809,370.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5				NA
MANSFIELD					
COOPERATIVE BAN	NK 1	\$238,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	111				
MORTGAGE	1	\$245,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SERVICES		Ţ <u>_</u> ,000.00			_ ,
MARQUETTE BANK	ζ 5	\$1,312,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNIO		\$184,000.00			NA
MEMBERS		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	31 314 3300		
MORTGAGE	4	\$1,131,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.		, , , , , , , , , , , , , , , , , , , ,			
MERCHANTS BANK	ζ,				
NATIONAL	4	\$1,062,511.63	0.35% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERIWEST					
MORTGAGE	6	\$1,828,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
MERRILL LYNCH					
BANK & TRUST CO	0., 6	\$2,345,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FSB		**			
1 1	2	\$406,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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1	\$155,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
1	\$265,694.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
1	\$352,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
3	\$771,100.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
1	\$157,750.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
1	\$417,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
1	\$344,000.00			0 \$0.00	NA
1	\$190,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
3	\$774,150.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
1	\$265,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
1	\$155,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
1	\$172,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
2	\$398,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
2	\$368,800.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
1	\$204,800.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
2	\$761,425.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
1	\$275,300.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
1	\$153,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
1	\$351,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
1	\$200,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
	1 1 3 1 1 1 1 1 2 2 1	1 \$265,694.00 1 \$352,000.00 3 \$771,100.00 1 \$157,750.00 1 \$417,000.00 1 \$190,000.00 1 \$190,000.00 1 \$265,000.00 1 \$155,000.00 1 \$172,000.00 2 \$398,000.00 2 \$368,800.00 2 \$368,800.00 1 \$204,800.00 1 \$275,300.00 1 \$153,000.00 1 \$351,000.00	1 \$265,694.00 0.09% 0 1 \$352,000.00 0.12% 0 3 \$771,100.00 0.25% 0 1 \$157,750.00 0.05% 0 1 \$417,000.00 0.14% 0 1 \$190,000.00 0.06% 0 3 \$774,150.00 0.25% 0 1 \$265,000.00 0.09% 0 1 \$155,000.00 0.05% 0 1 \$172,000.00 0.06% 0 2 \$398,000.00 0.13% 0 2 \$368,800.00 0.12% 0 1 \$204,800.00 0.07% 0 1 \$275,300.00 0.09% 0 1 \$153,000.00 0.05% 0 1 \$351,000.00 0.05% 0	1 \$265,694.00 0.09% 0 \$0.00 NA 1 \$352,000.00 0.12% 0 \$0.00 NA 3 \$771,100.00 0.25% 0 \$0.00 NA 1 \$157,750.00 0.05% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$344,000.00 0.11% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 3 \$774,150.00 0.25% 0 \$0.00 NA 1 \$265,000.00 0.09% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 2 \$398,000.00 0.13% 0 \$0.00 NA 2 \$398,000.00 0.12% 0 \$0.00 NA 2 \$368,800.00 0.12% 0 \$0.00 NA 1 \$204,800.00 0.07% 0 \$0.00 NA 1 \$275,300.00 0.09% 0 \$0.00 NA 1 \$275,300.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.05% 0 \$0.00 NA	1 \$265,694.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$771,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$157,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$398,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$368,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$204,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$275,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$275,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$275,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$275,300.00 0.09% 0 \$0.00 NA 0 \$0.00

NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	0 \$0.00	NA	0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	1	\$193,600.00		, i		0 \$0.00	
OAK BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
OCEANFIRST BANK	3	\$898,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA
OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%	0 \$0.00	NA	0 \$0.00) NA
OMNIAMERICAN BANK	1	\$162,400.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
ORRSTOWN BANK	1	\$349,600.00	0.11%	0.00	NA	0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	0 \$0.00	NA	0 \$0.00) NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$247,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	2	\$400,787.37	0.13%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
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	H MORTGAGE ORPORATION	7	\$1,690,994.74	0.55%	\$0.00	NA	0 \$0.00	NA
FE	ILADELPHIA DERAL CREDIT NON	1	\$322,000.00	0.11% (\$0.00	NA	0 \$0.00) NA(
PM	IC BANCORP	1	\$290,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
FE	LICE AND FIRE DERAL CREDIT NON	1	\$254,000.00	0.08%	\$0.00	NA	0 \$0.00) NA(
	LISH NATIONAL EDIT UNION	1	\$167,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	RT WASHINGTON ATE BANK	2	\$433,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
FE	TLATCH NO.1 DERAL CREDIT NON	1	\$153,000.00	0.05%	\$0.00	NA	0 \$0.00) NA(
	AIRIE STATE NK & TRUST	1	\$227,120.00	0.07%	\$0.00	NA	0 \$0.00	NA
	EMIER AMERICA EDIT UNION	4	\$1,031,550.00	0.34%	\$0.00	NA	0 \$0.00	NA
MC	IMEWEST ORTGAGE ORPORATION	2	\$834,000.00	0.27%	\$0.00	NA	0 \$0.00) NA(
FE	OFESSIONAL DERAL CREDIT JION	1	\$256,100.00	0.08%	\$0.00	NA	0 \$0.00) NA(
	OGRESSIVE VINGS BANK FSB	1	\$160,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
PR	OVIDENCE BANK	1	\$317,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	OVIDENT CREDIT NON	7	\$2,451,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
FE	RDUE EMPLOYEES DERAL CREDIT NON	4	\$1,097,200.00	0.36%	\$0.00	NA	0 \$0.00) NA(
PU	TNAM BANK	1	\$167,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	JALSTAR CREDIT JION	1	\$256,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	JORUM FEDERAL EDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
RA	BOBANK, N.A.	7	\$2,435,200.00	0.8%	\$0.00	NA	0 \$0.00	NA
FE	NDOLPH-BROOKS DERAL CREDIT NON	3	\$562,188.00	0.18%	\$0.00	NA	0 \$0.00) NA(
	DSTONE FEDERAL EDIT UNION	2	\$542,043.01	0.18%	\$0.00	NA	0 \$0.00	NA
	DWOOD CREDIT NON	4	\$917,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
		1	\$188,800.00	0.06%	\$0.00	NA	0 \$0.00	NA (

ROBINS FINANCIAL CREDIT UNION					
S&T BANK	3	\$881,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$493,065.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$211,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,298,982.55	0.75% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$353,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$373,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$228,731.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	4	\$886,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC.	2	\$563,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$628,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
THINK MUTUAL BANK	4	\$1,053,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$310,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
TIERONE BANK	3	\$569,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
UMPQUA BANK	3	\$747,919.29	0.24% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK OF UNION	2	\$458,000.00			NA
UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57% 0 \$0.00		NA
	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65%	0 \$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	2	\$471,050.00	0.15%	0 \$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32%	0 \$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$394,041.22	0.13%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31%	0 \$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$689,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$305,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$168,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$252,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$997,951.69	0.33%	0 \$0.00	NA	\$0.00	NA
	Unavailable	173	\$44,966,350.58	14.76%	0 \$0.00	NA	\$0.00	NA
Total		1,158	\$305,377,990.86	100%	0 \$0.00		0 \$0.00	
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,700.00	0.09%	0 \$0.00	NA	\$0.00	NA

BEVILLE ILDING AND AN, SSB ERDEEN PROVING OUND FEDERAL EDIT UNION DISON AVENUE DERAL CREDIT ION VANCIAL	1 13			1		0 \$0.00	
ERDEEN PROVING OUND FEDERAL EDIT UNION DISON AVENUE DERAL CREDIT ION		\$218,500.00	0.06%	0 \$0.00	NA	0.00	BT 4
DISON AVENUE DERAL CREDIT ION	13		•	l		υ φυ.υυ	NA
VANCIAI		\$3,939,169.73	1.15% (0 \$0.00) NA	0 \$0.00	NA
DERAL CREDIT ION	3	\$705,360.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
ROSPACE DERAL CREDIT ION	2	\$778,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
LEGIANCE CREDIT	1	\$239,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PINE BANK & UST CO.	7	\$1,456,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
TRA FEDERAL EDIT UNION	3						
IEGY MORTGAGE	3	\$787,403.76	0.23%	0 \$ <u>0.00</u>	NA NA	0 \$0.00	NA
IERICA FIRST DERAL CREDIT ION	10						
IERICAN BANK	2	\$453,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IERICAN BANK & UST CO., INC.	1	·					
IERICAN EAGLE DERAL CREDIT ION	3	\$845,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
IERICAN FIRST EDIT UNION	1	\$328,189.28	0.1%	0 \$0.00	NA	0 \$0.00	NA
IERICAN FERNET ORTGAGE, INC DBA MLOAN.COM	2	\$834,000.00	0.24% (0 \$0.00) NA	0 \$0.00	NA
IERICAN TIONAL BANK, RRELL	2	\$478,529.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
IERICAN SAVINGS NK, F.S.B.	6	\$1,876,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
IERIFIRST JANCIAL RPORATION	1	\$241,200.00				0 \$0.00	NA
CHORBANK FSB	20	\$4,394,220.48	1.28%	0 \$0.00	NA	0 \$0.00	NA
HEUSER-BUSCH PLOYEES CREDIT	1	\$184,000.00					
	ROSPACE DERAL CREDIT ION LEGIANCE CREDIT ION PINE BANK & UST CO. TRA FEDERAL EDIT UNION EGY MORTGAGE ERICA FIRST DERAL CREDIT ION ERICAN BANK & UST CO., INC. ERICAN EAGLE DERAL CREDIT ION ERICAN FIRST DERAL CREDIT ION ERICAN FIRST EDIT UNION ERICAN FIRST EDIT UNION ERICAN TENET ORTGAGE, INC DBA MLOAN.COM ERICAN TIONAL BANK, RELL ERICAN SAVINGS NK, F.S.B. ERIFIRST IANCIAL RPORATION CHORBANK FSB HEUSER-BUSCH	ROSPACE DERAL CREDIT ION LEGIANCE CREDIT ION PINE BANK & UST CO. TRA FEDERAL EDIT UNION EGY MORTGAGE ERICA FIRST DERAL CREDIT ION ERICAN BANK & UST CO., INC. ERICAN EAGLE DERAL CREDIT ION ERICAN FIRST EDIT UNION ERICAN FIRST EDIT UNION ERICAN FIRST EDIT UNION ERICAN TERNET ORTGAGE, INC DBA MLOAN.COM ERICAN TIONAL BANK, 2 REELL ERICAN SAVINGS NK, F.S.B. ERIFIRST IANCIAL RPORATION CHORBANK FSB 20 HEUSER-BUSCH 1	ROSPACE DERAL CREDIT ION LEGIANCE CREDIT ION PINE BANK & UST CO. TRA FEDERAL EDIT UNION LEGY MORTGAGE DERAL CREDIT ION ERICA FIRST DERAL CREDIT ION LERICAN BANK ERICAN BANK ERICAN EAGLE DERAL CREDIT ION LERICAN FIRST DERAL CREDIT ION LERICAN FIRST EDIT UNION LERICAN FIRST EDIT UNION LERICAN FIRST EDIT UNION LERICAN TERNET DERAL CREDIT ION LERICAN TERNET DERAL CREDIT ION LERICAN TERNET DERAL CREDIT ION LERICAN TON L BANK, TONAL BANK, TON LERICAN TONAL BANK, TON LERICAN TONAL BANK, TON LERICAN TONAL BANK, TON LERICAN TONAL BANK, TON LERICAN TONAL BANK, TON LERICAN TONAL BANK, TON LERICAN TONAL BANK, TON LERICAN TONAL BANK, TON LERICAN TONAL BANK, TON LERICAN TONAL BANK, TON LERICAN TONAL BANK, TON LERICAN TONAL BANK, TON LERICAN T	ION ROSPACE DERAL CREDIT 1 \$239,400.00 0.23%	ION ROSPACE DERAL CREDIT 1 \$239,400.00 0.23% 0 \$0.00	ION ROSPACE DERAL CREDIT 2 \$778,000.00 0.23% 0 \$0.00 NA NA ION 1 \$239,400.00 0.07% 0 \$0.00 NA ION PINE BANK & 7 \$1,456,300.00 0.42% 0 \$0.00 NA IST CO. TRA FEDERAL BDIT UNION 3 \$749,150.00 0.22% 0 \$0.00 NA IEGY MORTGAGE 3 \$787,403.76 0.23% 0 \$0.00 NA IEGY MORTGAGE 3 \$787,403.76 0.23% 0 \$0.00 NA IEGICAN BANK 2 \$453,900.00 0.13% 0 \$0.00 NA IEGICAN BANK & 1 \$206,400.00 0.06% 0 \$0.00 NA IEGICAN EAGLE DERAL CREDIT 3 \$845,000.00 0.25% 0 \$0.00 NA IEGICAN FIRST 1 \$328,189.28 0.1% 0 \$0.00 NA IEGICAN FIRST EDIT UNION IEGICAN TON IEGICAN IEGI	ION ROSPACE DERAL CREDIT ION LEGIANCE CREDIT ION LEGIANCE CREDIT ION I \$239,400.00 0.07% 0 \$0.00 NA 0 \$0.00 PINE BANK & UST CO. TRA FEDERAL EDIT UNION EGY MORTGAGE ERICA FIRST DERAL CREDIT ION ERICAN BANK & 1 \$220,400.00 0.13% 0 \$0.00 NA 0 \$0.00

UNION							
ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37%	\$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$154,088.88	0.04%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13% (\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$280,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	16	\$3,727,769.27	1.09%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$1,006,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	9	\$1,667,134.26	0.49% (\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00				0 \$0.00	NA
BANK OF HAWAII	4	\$1,652,230.75	0.48%	\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$246,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$520,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	14	\$3,382,620.00	0.99% (\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$314,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	11	\$3,201,934.40	0.93%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,377,323.77	0.4%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$971,200.00	0.28%	\$0.00	NA	0 \$0.00	NA

BOEING EN CREDIT UN		18	\$4,853,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FIREFIGHT CREDIT UN		1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAV COMPANY		2	\$720,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDO SAVINGS E		1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDO BANK	GE STATE	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD CENTS SAV BANK		1	\$312,832.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
CARROLLT	TON BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTENNI LENDING,		1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL I ILLINOIS	BANK	2	\$468,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAG COMPANY		16	\$4,079,942.95	1.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL HOME LOA		3	\$1,231,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE 1	BANK	2	\$349,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHASE HO FINANCE, I		10	\$3,276,919.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL	BANK	2	\$388,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FI CREDIT UN		1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITADEL F CREDIT UN		1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIMORT	GAGE, INC.	1	\$161,728.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS I FIRST CRE	EQUITY DIT UNION	8	\$1,531,659.93	0.45%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS I NATIONAL		2	\$407,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS I WHOLESA MORTGAG	LE	13	\$2,872,101.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSF CREDIT UN		2	\$370,385.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COASTAL I CREDIT UN		8	\$1,882,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
COBALT M INC.	ORTGAGE,	9	\$2,659,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL FA	SAVINGS	1	\$172,877.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
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COLUMBIA CREDIT UNION	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$640,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,436,800.00		NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	2	\$412,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$162,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63	0.49% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$169,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$792,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$394,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$776,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35%	\$0.00	NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	2	\$512,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36%	\$0.00	NA	0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	FAA CREDIT UNION	1	\$360,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	9	\$2,265,225.00	0.66%			0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$177,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	8	\$1,813,687.00	0.53%	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE	3	\$690,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
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CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,356,984.00	0.69% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$193,600.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	22	\$6,020,717.38	1.76% 0 \$	0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42% 0 \$	0.00 NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$240,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$358,400.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
FREMONT BANK	107	\$30,694,504.75	8.95% 0 \$	0.00 NA	0 \$0.00	NA
FULTON BANK	10	\$2,990,843.99	0.87% 0 \$	0.00 NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$270,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$305,955.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23% 0 \$	0.00 NA	0 \$0.00	NA

1	\$197,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
2	\$320,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
1	\$298,800.00	0.09%	\$0.00	NA	0 \$0.00) NA
5	\$1,162,000.00	0.34% (\$0.00	NA	0 \$0.00) NA
1	\$157,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
7	\$2,004,925.21	0.58%	\$0.00	NA	0 \$0.00) NA
2	\$501,000.00	0.15%	\$0.00	NA	0 \$0.00) NA
9	\$2,330,800.00	0.68%	0 \$0.00	NA	0 \$0.00) NA
1						
1	\$188,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
1	\$230,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
1	\$248,014.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
1	\$226,950.00	0.07%	\$0.00	NA	0 \$0.00) NA
1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00) NA
2	\$486,500.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
2	·					
1	\$217,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
4	,					
2	\$415,000.00	0.12%	\$0.00	NA	0 \$0.00) NA
1	\$278,675.00	0.08%	\$0.00	NA	0 \$0.00) NA
1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
11	\$3,301,375.00	0.96%	\$0.00	NA	0 \$0.00) NA
1	\$244,750.00	0.07%	\$0.00	NA	0 \$0.00) NA
	1 5 1 7 2 9 1 1 1 1 1 1 1 2 2 1 4 2 1 1 1 1 1 1 1 1	2 \$320,000.00 1 \$298,800.00 5 \$1,162,000.00 7 \$2,004,925.21 2 \$501,000.00 9 \$2,330,800.00 1 \$151,500.00 1 \$180,000.00 1 \$248,014.00 1 \$226,950.00 1 \$417,000.00 2 \$486,500.00 2 \$421,000.00 4 \$1,036,000.00 2 \$415,000.00 1 \$278,675.00 1 \$3,301,375.00	2 \$320,000.00 0.09% 1 \$298,800.00 0.09% 5 \$1,162,000.00 0.34% 1 \$157,000.00 0.05% 7 \$2,004,925.21 0.58% 2 \$501,000.00 0.15% 9 \$2,330,800.00 0.68% 1 \$151,500.00 0.04% 1 \$188,000.00 0.05% 1 \$180,000.00 0.05% 1 \$230,000.00 0.07% 1 \$248,014.00 0.07% 1 \$248,014.00 0.07% 1 \$248,014.00 0.07% 1 \$417,000.00 0.12% 2 \$486,500.00 0.14% 2 \$421,000.00 0.12% 1 \$217,000.00 0.06% 4 \$1,036,000.00 0.3% 2 \$415,000.00 0.12% 1 \$278,675.00 0.08% 1 \$200,000.00 0.06% 1 \$200,000.00 0.06% 1 \$200,000.00 0.06% 1 \$200,000.00 0.06% 1 \$200,000.00 0.06% 1 \$200,000.00 0.06%	2 \$320,000.00 0.09% 0 \$0.00 1 \$298,800.00 0.09% 0 \$0.00 5 \$1,162,000.00 0.34% 0 \$0.00 1 \$157,000.00 0.05% 0 \$0.00 7 \$2,004,925.21 0.58% 0 \$0.00 2 \$501,000.00 0.15% 0 \$0.00 9 \$2,330,800.00 0.68% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 1 \$248,014.00 0.07% 0 \$0.00 1 \$248,014.00 0.07% 0 \$0.00 2 \$4417,000.00 0.12% 0 \$0.00 2 \$4421,000.00 0.12% 0 \$0.00 4 \$1,036,000.00 0.3% 0 \$0.00 2 \$415,000.00 0.12% 0 \$0.00 1 \$278,675.00 0.08% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$2200,000.00 0.06% 0 \$0.00 1 \$278,675.00 0.08% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$278,675.00 0.08% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00	2 \$320,000.00 0.09% 0 \$0.00 NA 1 \$298,800.00 0.09% 0 \$0.00 NA 5 \$1,162,000.00 0.34% 0 \$0.00 NA 1 \$157,000.00 0.05% 0 \$0.00 NA 7 \$2,004,925.21 0.58% 0 \$0.00 NA 2 \$501,000.00 0.15% 0 \$0.00 NA 9 \$2,330,800.00 0.68% 0 \$0.00 NA 1 \$151,500.00 0.04% 0 \$0.00 NA 1 \$188,000.00 0.05% 0 \$0.00 NA 1 \$188,000.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$248,014.00 0.07% 0 \$0.00 NA 1 \$248,014.00 0.07% 0 \$0.00 NA 2 \$447,000.00 0.12% 0 \$0.00 NA 2 \$446,500.00 0.14% 0 \$0.00 NA 2 \$441,000.00 0.12% 0 \$0.00 NA 2 \$421,000.00 0.12% 0 \$0.00 NA 2 \$441,000.00 0.12% 0 \$0.00 NA 2 \$421,000.00 0.12% 0 \$0.00 NA 1 \$217,000.00 0.06% 0 \$0.00 NA 2 \$415,000.00 0.12% 0 \$0.00 NA 1 \$278,675.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA	2 \$320,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$298,800.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,162,000.00 0.34% 0 \$0.00 NA 0 \$0.00 7 \$2,004,925.21 0.58% 0 \$0.00 NA 0 \$0.00 9 \$2,330,800.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$248,014.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$248,014.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$248,014.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$441,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$4421,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$4421,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$278,675.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$278,675.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$278,675.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00

JAMES B. NUTTER AND COMPANY					
KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$383,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$229,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	3	\$920,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$617,988.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$809,018.29	0.24% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$510,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$492,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,878,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO.,	6	\$1,936,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

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MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$181,970.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$228,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$748,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$974,567.29	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	8	\$1,725,743.98	0.5% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$318,760.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09% 0 \$0.00) NA 0	\$0.00	NA
OAK BANK	1	\$283,500.00	0.08% 0 \$0.00) NA 0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$575,650.00			\$0.00	NA
OCEANFIRST BANK	2	\$657,500.00	0.19% 0 \$0.00) NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00			\$0.00	NA
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08% 0 \$0.00) NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63% 0 \$0.00) NA 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$548,800.00	0.16% 0 \$0.00) NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19% 0 \$0.00) NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	2	\$589,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05% 0 \$0.00) NA	\$0.00	NA
PANHANDLE STATE BANK	2	\$625,000.00	0.18% 0 \$0.00) NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41% 0 \$0.00) NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$692,000.00	0.2% 0 \$0.00) NA 0	\$0.00	NA
PEOPLES BANK	2	\$659,700.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32% 0 \$0.00) NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14% 0 \$0.00) NA 0	\$0.00	NA
PMC BANCORP	1	\$320,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2% 0 \$0.00) NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	2	\$422,339.95	0.12% 0 \$0.00	NA 0	\$0.00	NA

UNION					
PRAIRIE STATE	2	\$593,148.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST		, ,			
PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF	1	\$152,204.70	0.04% 0 \$0.00	NA 0 \$0.00	NA
JACKSONVILLE		·			
PRIMEBANK	1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	6	\$1,655,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$982,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$297,438.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$489,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$479,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2	\$572,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

SEASONS FEDERAL CREDIT UNION							
SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$254,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24% 0	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,954.39	0.12% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$270,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,995,685.00	0.58% 0		NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$820,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$162,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$196,640.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$391,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$176,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$359,892.13	0.1% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
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COMPANY OF NEW MEXICO					
SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$182,300.00	0.05% 0 \$0.00		
SUTTON BANK	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
TELCOM CREDIT UNION	1	\$222,000.00	0.06% 0 \$0.00		
THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC.	4	\$962,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12% 0 \$0.00		
THE PARK BANK	4	\$1,169,735.29	0.34% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$214,750.00	0.06% 0 \$0.00		
THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06% 0 \$0.00		
THINK MUTUAL BANK	2	\$499,764.10	0.15% 0 \$0.00	NA 0 \$0.00) NA
THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04% 0 \$0.00		
THUNDER BANK	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA NA
TOWER FEDERAL CREDIT UNION	7	\$2,162,220.23	0.63% 0 \$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
TRAVIS CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00		
TRISTAR BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA NA
TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4% 0 \$0.00		
TRUSTONE FINANCIAL FEDERAL	1	\$335,500.00	0.1% 0 \$0.00	NA 0 \$0.00) NA

CREDIT UNION							
TWINSTAR CREDIT UNION	1	\$224,723.34	0.07%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$785,056.55	0.23%	\$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18%			0 \$0.00	
UNITED BANK OF UNION	4	\$1,238,680.00	0.36%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$158,668.36	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$840,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$422,450.00	0.12%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$178,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$530,603.91	0.15%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$550,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	3	\$630,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16%	\$0.00		0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT	3	\$521,100.00	0.15%	\$0.00	NA	0 \$0.00	NA

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	UNION	1	1		. '	1	1		, ,
	WORKERS CREDIT UNION	1	\$247,209.42	0.07%	0 \$0.00	NA	.0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,417,036.49	0.41%	0 \$0.00	NA	.0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25		0 \$0.00		Ш	\$0.00	
	Unavailable	204			0 \$0.00		\rightarrow	\$0.00	
Total	!	1,301	\$343,024,192.22	100%	0 \$0.00	 '	0	\$0.00	,
31412RBN6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$646,783.30	0.18%	0 \$0.00	NA	. 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37% (0 \$0.00	NA	. 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73%	0 \$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	11	\$3,561,450.00	0.96%	0 \$0.00	NA	. 0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	4-00,,,,,,				\bot	\$0.00	
<u> </u>	CITIMORTGAGE, INC.	12	\$2,868,045.40	0.78% (<u>J</u> \$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$415,000.00	0.11%	0 \$0.00	NA	. 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$1,272,824.84	0.34%	0 \$0.00	NA	. 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29%	0 \$0.00	NA	.0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$187,000.00				\bot	\$0.00	
<u> </u>	MIDFIRST BANK	2	\$354,150.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	10			0 \$0.00		Ш	\$0.00	
<u> </u>	SEATTLE BANK	7	\$2,319,342.00	0.63%	<u>J</u> \$0.00	NA	. 0	\$0.00	NA
	SHEA MORTGAGE, INC.	9	\$3,068,366.00	0.83%	0 \$0.00	NA	.0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	11	\$2,814,100.00	0.76%	0 \$0.00	NA	. 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	, ,		0 \$0.00		Ш	\$0.00	
	Unavailable	1,100		87.97% (\$0.00	1
Total		1,266	\$369,439,677.10	100%	0 \$0.00	<u>4</u> '	0	\$0.00	

1412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23% 0 \$0.00	NA 0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	2	\$409,920.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$249,132.89	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	1	\$225,100.33	0.06% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69% 0 \$0.00	NA 0 \$0.00	N
	ATHOL SAVINGS BANK	1	\$209,775.50	0.06% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	4	\$1,015,820.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	AVIDIA BANK	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	11	\$3,041,550.00	0.86% 0 \$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	2	\$630,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	BANK OF QUINCY	1	\$252,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N

	\$5,333,300.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
TIER, 1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
. 2	\$590,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
Т 4	\$1,430,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
T 1	\$336,450.00			NA
ANK 1	\$215,913.41	0.06% 0 \$0.00	NA 0 \$0.00	NA
	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OYEES 9	\$2,505,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LEY 1	\$321,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$311,666.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
	\$277,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITY 2	\$583,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TATE 1	\$241,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
K OF 1	\$255,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,188,042.82	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIC 2	\$657,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1 7	\$468,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$201,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
1	\$266,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RAL 3	\$889,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ANK 1	\$244,837.85	0.07% 0 \$0.00	NA 0 \$0.00	NA
1 7	\$529,597.08	0.15% 0 \$0.00		
$\overline{7}$	\$1,967,815.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	TIER, 1 CAFF DIT 1 2 T 4 T 1 SANK 1 UNTY 1 OYEES 9 LEY 1 NCIAL 1 RUST 1 JNITY 2 TATE 1 K OF 1 FIC 2 NK 1 RAL 3 SANK 1 CNK 2	WEST 19 \$5,333,300.00 TIER, 1 \$417,000.00 CAFF DIT 1 \$300,000.00 CAFF DIT 1 \$300,000.00 T 4 \$1,430,400.00 T 1 \$336,450.00 GANK 1 \$215,913.41 UNTY 1 \$196,000.00 LEY 1 \$321,500.00 ICIAL 1 \$311,666.45 RUST 1 \$277,500.00 INITY 2 \$583,250.00 TATE 1 \$241,050.00 K OF 1 \$255,000.00 K OF 1 \$255,000.00 K OF 1 \$255,000.00 K OF 1 \$266,650.00 INK 1 \$244,837.85 INK 2 \$529,597.08	WEST 19 \$5,333,300.00 1.52% \$0,000 TIER, 1 \$417,000.00 0.12% \$0,000 CAFF DIT 1 \$300,000.00 0.09% \$0,000 2 \$590,300.00 0.17% \$0,000 T 4 \$1,430,400.00 0.41% \$0,000 CANK 1 \$215,913.41 \$0.06% \$0.00 CANK 1 \$196,000.00 \$0.00 CANK 1 \$215,000.00 \$0.00 CANK 1 \$277,500.00 \$0.00 CANK 1 \$241,050.00 \$0.00 CANK 1 \$255,000.00 \$0.00 CANK 1 \$255,000.00 \$0.00 CANK 1 \$266,650.00 \$0.00 CANK 1 \$244,837.85 \$0.07% \$0.00 CANK 1 \$244,837.85 \$0	NEST 19

MORTGAGE					
CLINTON SAVINGS BANK	2	\$626,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$744,410.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$308,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$491,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$784,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	3	\$1,139,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$187,487.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$304,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$699,499.43	0.2% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24% 0 \$0.0	NA C	\$0.00	NA
DUPAGE CREDIT UNION	3	\$675,800.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61% 0 \$0.0	00 NA 0	\$0.00	NA
EAST WEST BANK	1	\$210,000.00	0.06% 0 \$0.0	0 NA (\$0.00	NA
ELEVATIONS CU	2	\$614,140.95	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09% 0 \$0.0		\$0.00	
FAA CREDIT UNION	1	\$320,000.00	0.09% 0 \$0.0	0 NA (\$0.00	NA
FARMERS BANK & TRUST	2	\$400,800.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06% 0 \$0.0	0 NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$488,000.00	0.14% 0 \$0.0	NA O	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.0	NA O	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
FIRST BANK	1	\$238,400.00	0.07% 0 \$0.0	0 NA (\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00	0.16% 0 \$0.0		\$0.00	
FIRST CITIZENS BANK NA	1	\$247,000.00	0.07% 0 \$0.0	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$324,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$312,750.00	0.09% 0 \$0.0		\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43% 0 \$0.0	00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.06% 0 \$0.0	NA O	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48% 0 \$0.0	NA O	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12% 0 \$0.0	NA O	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,310,770.94	1.51% 0 \$0.0	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81% 0 \$0.0	NA O	\$0.00	NA

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FIRST NATIONAL BANK	1	\$319,200.00	0.09% 0 \$0	.00 NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06% 0 \$0	.00 NA	\$0.00	NA
FIRST PLACE BANK	24	\$7,596,707.42	2.16% 0 \$0	.00 NA	00.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$512,000.00	0.15% 0 \$0	.00 NA	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$1,346,757.45	0.38% 0 \$0	.00 NA	0\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$311,697.00	0.09% 0 \$0		\$0.00	NA
FREMONT BANK	110	\$35,824,856.54	10.19% 0 \$0		0\$0.00	NA
FULTON BANK	1	\$185,400.00	0.05% 0 \$0	.00 NA	0\$0.00	NA
GATEWAY BANK, F.S.B.	8	\$2,394,665.07	0.68% 0 \$0	.00 NA	\$0.00	NA
GECU	4	\$803,486.14	0.23% 0 \$0	.00 NA	0.00\$	NA
GEO-CORP, INC.	3	\$695,000.00	0.2% 0 \$0	.00 NA	0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$440,900.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.13% 0 \$0	.00 NA	\$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$390,103.90	0.11% 0 \$0	.00 NA	\$0.00	NA
GUARANTEED RATE, INC.	2	\$677,000.00	0.19% 0 \$0	.00 NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$220,000.00	0.06% 0 \$0	.00 NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$220,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2% 0 \$0	.00 NA	\$0.00	NA
HARBORONE CREDIT UNION	3	\$617,100.00	0.18% 0 \$0	.00 NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08% 0 \$0	.00 NA	0\$0.00	NA
HEARTLAND BANK	2	\$1,031,149.24	0.29% 0 \$0	.00 NA	0\$0.00	NA
	1	\$211,450.00	0.06% 0 \$0		0\$0.00	NA
		. ,	[1]	1 1		

HEARTLAND CREDIT UNION					
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$809,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	6	\$1,714,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$565,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	3	\$829,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$187,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$486,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	13	\$3,591,600.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$445,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,705,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	4	\$932,782.06	0.27% 0 \$0.00	NA 0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION					
LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$417,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	3	\$1,013,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$254,796.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$558,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$315,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$205,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	5	\$1,237,874.98	0.35% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$610,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$662,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2	\$557,733.89	0.16% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE AMERICA, INC.					
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,374,365.68	0.39% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$942,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	4	\$1,216,140.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$355,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$412,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$731,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$229,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	22	\$7,068,200.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$502,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$355,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$875,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	3	\$1,487,500.00	0.42% 0 \$0.00		NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,655.21	0.09% 0 \$0.00		NA
REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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RPM MORTGAGE, INC.	6	\$2,149,525.29	0.61% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$522,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$232,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$246,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$284,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$429,589.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$471,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$626,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$201,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	3	\$654,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
STURDY SAVINGS BANK	2	\$511,000.00	0.15% 0 \$0).00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$309,500.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28			0 \$0.00	NA
TEXAS BANK	1	\$240,500.00	0.07% 0 \$0).00 NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08% 0 \$0).00 NA(0 \$0.00	NA(
THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	2	\$696,300.00	0.2% 0 \$0).00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$481,250.00	0.14% 0 \$0).00 NA	0 \$0.00	NA
THE PARK BANK	3	\$734,404.06	0.21% 0 \$0).00 NA	0 \$0.00	NA (
THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
TIERONE BANK	1	\$175,000.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08% 0 \$0).00 NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06% 0 \$0).00 NA(0 \$0.00	NA(
TRAVIS CREDIT UNION	1	\$182,000.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08% 0 \$0).00 NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$218,240.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$743,087.50			0 \$0.00	NA
	1	\$222,400.00	0.06% 0 \$0).00 NA	0 \$0.00	NA

UNITUS COMMUNITY CREDIT UNION				!			
UNITY BANK	1	\$193,000.00	0.05% 0	30.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,800.00				0 \$0.00	
VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73% 0	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4% (0 \$0.00	NA	0 \$0.00	NA
 WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1% (0 \$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27% 0)\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,210,800.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
 WEBSTER BANK, N.A.	1	\$279,700.66	0.08%) \$0. <u>00</u>	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$528,000.00				0 \$0.00	
WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1% (0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11% 0) \$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
WINTER HILL BANK, FSB	3	\$828,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
WORKERS CREDIT UNION	3	\$565,245.57	0.16% 0	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	4	\$1,117,636.80	0.32% 0	\$0.00	NA	0 \$0.00	NA
 Unavailable	436	\$124,331,966.03	35.29% 0	\$0.00	NA	0 \$0.00	NA

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Total		1,233	\$351,714,561.19	100%	\$0.00		0 \$0.00	
31412RBQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$457,200.00	0.7% (\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,777,733.34	2.74%	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$686,500.00	1.06%	\$0.00	NA	0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	2	\$374,803.90	0.58%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	7	\$2,154,848.19	3.32%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$915,110.34	1.41%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.28%	\$0.00		0 \$0.00	NA
	PNC BANK, N.A.	1	\$259,690.80		\$0.00		0 \$0.00	NA
	SEATTLE BANK	2	\$417,320.00	0.64%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	6	\$2,355,438.00	3.63%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$596,500.00	0.92%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$215,574.38	0.33%	\$0.00	NA	0 \$0.00	NA
	Unavailable	187	\$53,297,180.71	82.15%	\$0.00	NA	0 \$0.00	NA
Total		227	\$64,884,289.66	100%	\$0.00		0 \$0.00	
31412RBR7	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1% (\$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	2.12%	\$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$196,000.00	1.05%	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1%	\$0.00	NA	0 \$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41% (\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	\$248,000.00	1.32%	\$0.00	NA	0 \$0.00	NA

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FIRST PLACE BANK FREMONT BANK FULTON BANK HSBC MORTGAGE CORPORATION (USA) JUST MORTGAGE, INC. LAKELAND BANK LEADER MORTGAGE COMPANY INC. NATIONWIDE ADVANTAGE MORTGAGE	1 1 2 4 1	\$229,032.86 \$247,005.01 \$208,162.02 \$388,000.00 \$1,393,000.00 \$240,000.00 \$417,000.00	1.32% 0 1.11% 0 2.07% 0 7.43% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA (
FULTON BANK HSBC MORTGAGE CORPORATION (USA) JUST MORTGAGE, INC. LAKELAND BANK LEADER MORTGAGE COMPANY INC. NATIONWIDE ADVANTAGE MORTGAGE	1 1 2 4 1 1	\$208,162.02 \$388,000.00 \$1,393,000.00 \$240,000.00	1.11% 0 2.07% 0 7.43% 0 1.28% 0	\$0.00 \$0.00 \$0.00	NA NA NA	05	\$0.00 \$0.00 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA) JUST MORTGAGE, INC. LAKELAND BANK LEADER MORTGAGE COMPANY INC. NATIONWIDE ADVANTAGE MORTGAGE	1 2 4 1 1	\$388,000.00 \$1,393,000.00 \$240,000.00	2.07% 0 7.43% 0 1.28% 0	\$0.00 \$0.00	NA NA	05	\$0.00 \$0.00	NA
CORPORATION (USA) JUST MORTGAGE, INC. LAKELAND BANK LEADER MORTGAGE COMPANY INC. NATIONWIDE ADVANTAGE MORTGAGE	2 4 1 1	\$1,393,000.00 \$240,000.00	7.43% 0 1.28% 0	\$0.00	NA	0 5	\$0.00	
INC. LAKELAND BANK LEADER MORTGAGE COMPANY INC. NATIONWIDE ADVANTAGE MORTGAGE	1 1	\$240,000.00	1.28% 0			Ш		NA
LEADER MORTGAGE COMPANY INC. NATIONWIDE ADVANTAGE MORTGAGE	1			\$0.00	NA	ωŀ	ቀለ ለሳ	
COMPANY INC. NATIONWIDE ADVANTAGE MORTGAGE	1	\$417,000.00			- '	4	\$0.00	NA (
ADVANTAGE MORTGAGE	Ī		2.23% 0	\$0.00	NA	0	\$0.00	NA (
COMPANY	2	\$756,209.63	4.04% 0	\$0.00	NA	0	\$0.00	NA(
PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45% 0	\$0.00	NA	0	\$0.00	NA (
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54% 0	\$0.00	NA	0.5	\$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42% 0	\$0.00	NA	0.5	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77% 0	\$0.00	NA	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38% 0	\$0.00	NA	0.5	\$0.00	NA(
WAYNE BANK	1	\$265,461.97	1.42% 0	\$0.00	NA	0.5	\$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC.	2	\$619,665.90	3.31% 0	\$0.00		Ш		
Unavailable	24							
	67	\$18,738,902.76	100% 0	\$0.00		0	\$0.00	<u> </u>
	\longrightarrow			<u> </u>		Ц	·!	1
ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07% 0	\$0.00	NA	0	\$0.00	NA
N.A.	2	\$117,241.34	10.46% 0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$154,000.00	13.74% 0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$69,529.03	6.2% 0	\$0.00	NA	05	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52% 0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	1	\$21,952.39	1.96% 0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$79,588.18	7.1% 0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WAYNE BANK WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA MORTGAGEAMERICA INC. WELLS FARGO	CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA MORTGAGEAMERICA INC. WELLS FARGO 1	CREDIT UNION 16 \$3,832,845.12 PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$289,000.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$267,000.00 BANK 1 \$332,000.00 WAKEFIELD CO-OPERATIVE BANK 1 \$258,000.00 WAYNE BANK 1 \$265,461.97 WRIGHT-PATT CREDIT UNION, INC. 2 \$619,665.90 Unavailable 24 \$7,259,420.25 ARVEST MORTGAGE COMPANY 1 \$68,000.00 BANK OF AMERICA, N.A. 2 \$117,241.34 BOTTOMLINE MORTGAGE, INC. 2 \$154,000.00 EMBRACE HOME LOANS, INC. 1 \$69,529.03 FIRST NATIONAL BANK OF OMAHA 2 \$117,916.47 MORTGAGEAMERICA INC. 1 \$21,952.39 WELLS FARGO 1 \$79,588.18	CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WAYNE BANK WAYNE BANK Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. WELLS FARGO 1 \$289,000.00 1.54% 0 \$2267,000.00 1.42% 0 1.54%	CREDIT UNION 16 \$3,832,845.12 20.45% 0 \$0.00 PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$289,000.00 1.54% 0 \$0.00 SOVEREIGN BANK, A FEDERAL CREDIT UNION 1 \$267,000.00 1.42% 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 1 \$258,000.00 1.38% 0 \$0.00 WAYNE BANK 1 \$265,461.97 1.42% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$619,665.90 3.31% 0 \$0.00 Unavailable 24 \$7,259,420.25 38.75% 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$68,000.00 6.07% 0 \$0.00 BANK OF AMERICA, N.A. 2 \$117,241.34 10.46% 0 \$0.00 BOTTOMLINE MORTGAGE, INC. 2 \$154,000.00 13.74% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$69,529.03 6.2% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$117,916.47 10.52% 0 \$0.00 WELLS FARGO 1 \$79,588.18 7,1% 0 \$0.00	CREDIT UNION	CREDIT UNION	CREDIT UNION

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	Unavailable	8	\$492,923.16	43.95%	0.5	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,121,150.57	100%	0 \$	50.00		0	\$0.00	
31412RBT3	BANK OF AMERICA, N.A.	7	\$1,712,846.59	33.95%	0 5	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$198,343.72	3.93%	0.5	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$189,511.83	3.76%	05	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$196,440.48	3.89%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,748,349.35	54.47%	0 5	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,045,491.97	100%	0 5	50.00		0	\$0.00	
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19%	0 5	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06%	08	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	0 5	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$161,650.00	0.15%	0.5	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	0 5	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	0 5	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	0 5	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	0 5	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%	0 5	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	0 5	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$34,220.06	0.03%	0 5	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	0 5	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$788,400.00	0.75%	0 5	\$0.00	NA	0	\$0.00	NA

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AMERICAN SAVINGS BANK, F.S.B.	6	\$1,759,000.00	1.68% 0	\$0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	11	\$1,316,700.00	1.26% 0	\$0.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25% 0	\$0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$563,905.64	0.54% 0	\$0.00 NA	0 \$0.00	NA
BANK MUTUAL	3	\$876,600.00	0.84% 0	\$0.00 NA	0 \$0.00	NA
BANK OF HAWAII	25	\$7,327,900.00	7.01% 0	\$0.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	10	\$699,331.37	0.67% 0	\$0.00 NA	0 \$0.00	NA
BANK OF STANLY	3	\$491,800.00	0.47% 0	\$0.00 NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$218,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	7	\$463,050.00	0.44% 0	\$0.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52% 0	\$0.00 NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$67,500.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
CARROLLTON BANK	2	\$387,492.00	0.37% 0	\$0.00 NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL BANK	1	\$168,500.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$239,500.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS STATE BANK	4	\$438,500.00	0.42% 0	\$0.00 NA	0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION	3	\$525,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$82,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	8	\$1,028,585.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$935,150.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$238,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$229,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$641,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$46,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,951,350.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	3	\$566,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$304,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$164,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$979,285.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$49,733.58	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$35,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
FULTON BANK	5	\$693,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4% 0			0 \$0.00	
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1	\$306,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$224,160.22	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$182,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$389,939.64	0.37%	\$0.00	NA	0 \$0.00	NA
22	\$4,269,350.00	4.08%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$141,351.71	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$86,642.85	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$293,412.06	0.28%	00.00	NA	0 \$0.00	NA
1	\$27,090.00					
2	\$126,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$269,928.00					
1	\$258,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,000.00					
1	\$328,672.68	0.31%	\$0.00	NA	0 \$0.00	NA
4	\$436,661.48	0.42%	0.00	NA	0 \$0.00	NA
10	\$1,054,260,00					
10	\$1,034,200.00	1.01%	J \$0.00	INA	υφυ.υ <u></u>	INA
2	\$590,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
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1	\$200,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
3	\$605,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
3	\$266,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
4	\$1,299,800.00	1.24%	\$0.00	NA	0 \$0.00	NA
	1 2 22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 3 3	1 \$224,160.22 1 \$182,000.00 2 \$389,939.64 22 \$4,269,350.00 1 \$110,000.00 1 \$141,351.71 1 \$150,000.00 1 \$86,642.85 1 \$293,412.06 1 \$27,090.00 2 \$126,400.00 2 \$126,400.00 1 \$128,000.00 2 \$269,928.00 1 \$258,600.00 1 \$98,000.00 1 \$328,672.68 4 \$436,661.48 10 \$1,054,260.00 2 \$590,000.00 1 \$200,000.00 3 \$605,000.00 3 \$605,000.00	1 \$224,160.22 0.21% 1 \$182,000.00 0.17% 2 \$389,939.64 0.37% 22 \$4,269,350.00 4.08% 1 \$110,000.00 0.11% 1 \$150,000.00 0.14% 1 \$86,642.85 0.08% 1 \$293,412.06 0.28% 1 \$27,090.00 0.03% 2 \$126,400.00 0.12% 2 \$128,000.00 0.12% 2 \$269,928.00 0.26% 1 \$258,600.00 0.25% 1 \$328,672.68 0.31% 4 \$436,661.48 0.42% 10 \$1,054,260.00 1.01% 2 \$590,000.00 0.56% 1 \$200,000.00 0.56% 3 \$605,000.00 0.25%	1 \$224,160.22 0.21% 0 \$0.00 1 \$182,000.00 0.17% 0 \$0.00 2 \$389,939.64 0.37% 0 \$0.00 22 \$4,269,350.00 4.08% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$141,351.71 0.14% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$293,412.06 0.28% 0 \$0.00 1 \$27,090.00 0.03% 0 \$0.00 2 \$126,400.00 0.12% 0 \$0.00 2 \$269,928.00 0.26% 0 \$0.00 1 \$98,000.00 0.25% 0 \$0.00 1 \$328,672.68 0.31% 0 \$0.00 2 \$590,000.00 1.01% 0 \$0.00 2 \$590,000.00 0.56% 0 \$0.00 1 \$200,000.00 0.56% 0 \$0.00 3 \$266,000.00 0.25% 0 \$0.00 3 \$266,000.00 0.25% 0 \$0.00	1 \$224,160.22 0.21% 0 \$0.00 NA 1 \$182,000.00 0.17% 0 \$0.00 NA 2 \$389,939.64 0.37% 0 \$0.00 NA 22 \$4,269,350.00 4.08% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 1 \$141,351.71 0.14% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$293,412.06 0.28% 0 \$0.00 NA 1 \$27,090.00 0.03% 0 \$0.00 NA 2 \$126,400.00 0.12% 0 \$0.00 NA 2 \$128,000.00 0.12% 0 \$0.00 NA 1 \$228,672.68 0.31% 0 \$0.00 NA 1 \$328,672.68 0.31% 0 \$0.00 NA 1 \$328,672.68 0.31% 0 \$0.00 NA 2 \$590,000.00 0.56% 0 \$0.00 NA 1 \$200,000.00 0.19% 0 \$0.00 NA 2 \$590,000.00 0.56% 0 \$0.00 NA 3 \$605,000.00 0.55% 0 \$0.00 NA 3 \$605,000.00 0.55% 0 \$0.00 NA	1 \$124,160.22 0.21% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$389,939.64 0.37% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$141,351.71 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$293,412.06 0.28% 0 \$0.00 NA 0 \$0.00 1 \$27,090.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$126,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$258,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$258,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$258,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$266,000.00 0.58% 0 \$0.00 NA 0 \$0.00 3 \$266,000.00 0.58% 0 \$0.00 NA 0 \$0.00 3 \$266,000.00 0.58% 0 \$0.00 NA 0 \$0.00

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 LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$140,557.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$591,284.00		0 \$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$215,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$540,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$365,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1	\$83,500.00	0.08%	0 00 00	27.4	0 \$0.00	NA

NORWOOD COOPERATIVE BANK					
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$38,310.73	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22% 0 \$0.00	NA 0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$159,188.25	0.15% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$288,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$110,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$157,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

	XY MOUNTAIN IGAGE PANY							
S&T B	BANK	1	\$160,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SAVIN DANB	NGS BANK OF BURY	1	\$224,095.01		0 \$0.00		0 \$0.00	
SAVIN MAIN	NGS BANK OF E	1	\$136,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	NGS BANK OF DOCINO NTY	2	\$455,556.21	0.44%	0 \$0.00	NA	0 \$0.00	NA
	IABANK OF TO RICO	1	\$229,055.80	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ONS FEDERAL OIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	RITY FIRST K OF NORTH DTA	1	\$102,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SIUSL BANK	LAW VALLEY	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOME COMP	ERSET TRUST PANY	1	\$72,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUTI	TH CAROLINA RAL CREDIT	2	\$212,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	REIGN BANK, A RAL SAVINGS	1	\$300,000.00	0.29% (0 \$0.00	NA	0 \$0.00	NA
SPENO BANK	CER SAVINGS	1	\$62,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	NNE'S OF FALL R CREDIT N	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORT	DARD IGAGE ORATION	1	\$118,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	FORD FEDERAL DIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE LINCO	E BANK OF OLN	2	\$212,209.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE PRAG	E BANK OF NEW UE	5	\$671,700.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	E BANK OF HERN UTAH	1	\$290,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STERI BANK	LING SAVINGS	1	\$87,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUBU	TRBAN ΓGAGE	2	\$282,503.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	l	I	I	I				l

COMPANY OF NEW MEXICO					
SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$31,556.39	0.03% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$165,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$301,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$279,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
U.S. BANK N.A.	1	\$286,553.63	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$595,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

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	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04%	0 \$0.00	NA	. 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15%	0 \$0.00	NA	.0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14%	0 \$0.00	NA	.0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,720.56	0.11%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	43	\$6,357,845.52	6.09%	0 \$0.00	NA	0	\$0.00	NA (
Total		686	\$104,590,394.47		0 \$0.00		+-+	\$0.00	(
2 0 0 0 0		000	Ψ20 1,0 × 0,0 × 10 1 ·	100 /0	4000		Ť	4000	
31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24%	0 \$0.00	NA	. 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81%	0 \$0.00	NA	.0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11%	0 \$0.00	NA	. 0	\$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$221,093.00	4.95%	0 \$0.00	NA	.0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$405,450.00	9.08%	0 \$0.00	NA	.0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$321,577.07	7.2%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	6	\$1,233,700.00	27.61%	0 \$0.00	NA	0	\$0.00	NA (
Total		23	\$4,467,218.07	100%	0 \$0.00		$\overline{}$	\$0.00	(
							\prod		
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25%	0 \$0.00	NA	0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	3	\$267,300.00	5.9%	0 \$0.00	NA	.0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03%	0 \$0.00	NA	.0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15%	0 \$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$95,000.00	2.1%	0 \$0.00	NA	0	\$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32%	0 \$0.00			\$0.00	
	COMMUNITY BANK, N.A.	1	\$103,554.49	2.29%	0 \$0.00	NA	0	\$0.00	NA

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COMMUNITY MORTGAGE 1 \$106,705.00 2.36% 0 \$0.00 NA 0 \$0.00									
DEDHAM INSTITUTION FOR 1 \$94,000.00 2.07% 0 \$0.00 NA 0 \$0.00 SAVINGS	M	ORTGAGE	1	\$106,705.00	2.36%	0 \$0.00	NA	0 \$0.0	0 NA
DESERT SCHOOLS	DI IN	EDHAM ISTITUTION FOR	1	\$94,000.00	2.07%	0 \$0.00	NA	0 \$0.0	0 NA
BANK NA	DI FE	ESERT SCHOOLS EDERAL CREDIT	3	\$295,000.00	6.51%	0 \$0.00	NA	0 \$0.0	0 NA
GATEWAY MORTGAGE 2 \$183,000.00 4.04% 0 \$0.00 NA 0 \$0.00			1	\$108,500.00	2.39%	0 \$0.00	NA	0 \$0.0	0 NA
MORTGAGE CORPORATION COR	FI	RST PLACE BANK	1	\$90,600.00	2%	0 \$0.00	NA	0 \$0.0	0 NA
VALLEY CREDIT 1 \$88,000.00 1.94% 0 \$0.00 NA 0 \$0.00	M	ORTGAGE	2	\$183,000.00	4.04%	0 \$0.00	NA	0 \$0.0	
BANK, FSB LOCKHEED FEDERAL CREDIT UNION MEMBER HOME LOAN, L.L.C. MORTGAGE CENTER, LLC OREGONIANS FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST SAN DIEGO COUNTY CREDIT UNION STOCK YARDS BANK TRUST LOCKHEED FEDERAL S198,800.00 A.39%,000.00 R.65%,000.00 NA 0 \$0.00	V	ALLEY CREDIT	1	\$88,000.00	1.94%	0 \$0.00	NA	0 \$0.0	0 NA
CREDIT UNION			2	\$198,800.00	4.39%	0 \$0.00	NA	0 \$0.0	0 NA
LOAN, L.L.C.			4	\$392,100.00	8.65%	0 \$0.00	NA	0 \$0.0	0 NA
LLC			1	\$106,000.00	2.34%	0 \$0.00	NA	0 \$0.0	0 N
FEDERAL CREDIT 1 \$93,000.00 2.05% 0 \$0.00 NA 0 \$0.00 UNION PRAIRIE STATE 1 \$96,000.00 2.12% 0 \$0.00 NA 0 \$0.00 REDIT UNION 1 \$86,250.00 1.9% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$100,800.00 2.22% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDIT 1 \$94,000.00 2.07% 0 \$0.00 NA 0 \$0.00 UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$87,300.00 1.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE		-	2	\$184,800.00	4.08%	0 \$0.00	NA	0 \$0.0	0 N.
BANK & TRUST RED CANOE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SHREWSBURY FEDERAL CREDIT 1 \$94,000.00 2.07% 0 \$0.00 NA 0 \$0.00 UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE SHOW BANK BENEVER 1 \$87,300.00 1.93% 0 \$0.00 NA 0 \$0.	FE	EDERAL CREDIT	1	\$93,000.00	2.05%	0 \$0.00	NA	0 \$0.0	0 N.
UNION SAN DIEGO COUNTY CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 1 \$86,250.00 1.9% 0 \$0.00 1.9%			1	\$96,000.00	2.12%	0\$0.00	NA	0 \$0.0	0 N
CREDIT UNION 1 \$100,800.00 2.22% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDIT 1 \$94,000.00 2.07% 0 \$0.00 NA 0 \$0.00 UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$87,300.00 1.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE			1	\$86,250.00	1.9%	0 \$0.00	NA	0 \$0.0	0 N
FEDERAL CREDIT 1 \$94,000.00 2.07% 0 \$0.00 NA 0 \$0.00 UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$87,300.00 1.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE			1	\$100,800.00	2.22%	0 \$0.00	NA	0 \$0.0	0 N
& TRUST CO. DBA STOCK YARDS BANK 1 \$87,300.00 1.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE	FE	EDERAL CREDIT	1	\$94,000.00	2.07%	0 \$0.00	NA	0 \$0.0	0 N.
	& S7 M	TRUST CO. DBA FOCK YARDS BANK	1	\$87,300.00	1.93%	0 \$0.00	NA	0 \$0.0	0 N.
SUMMIT CREDIT 1 \$107,100.00 2.36% 0 \$0.00 NA 0 \$0.00	SU	JMMIT CREDIT	1	\$107,100.00	2.36%	0 \$0.00	NA	0 \$0.0	0 N.
Unavailable 10 \$975,238.56 21.54% 0 \$0.00 NA 0 \$0.00	Uı	navailable	10	\$975,238.56	21.54%	0 \$0.00	NA	0 \$0.0	0 N.
47 \$4,530,548.05 100% 0 \$0.00 0 \$0.00			47	·			1		
				. , ,					

Total

31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEBANK	4	\$188,170.56	1.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$475,236.60	2.56% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$18,596,047.29	100% 0 \$0.00	0 \$0.00	
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$170,900.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK &	4	Φ 2 ((7 00 00	(710) 0 00 00	NA 0 00 00	27.4
	TRUST CO.	4	\$266,700.00	6.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$80,266.25	2.02% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$54,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	1	\$64,800.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$79,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$51,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$61,412.04	1.54% 0 \$0.00	NA 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24% 0 \$0.00	NA 0 \$0.00	NA

INVESTORS SAVINGS 1 \$50,000.00 1.26% 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (
LA SALLE STATE 1 \$37,000.00 0.93% 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (
LIBERTY SAVINGS BANK, FSB 1 \$57,000.00 1.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$64,300.00 1.62% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD NORTGAGE 1 \$48,000.00 1.21% 0 \$0.00 NA 0 \$0.00 SOLUTIONS, LLC 2 \$132,000.00 3.32% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL CREDIT 1 \$49,600.00 1.25% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE 1 \$74,589.89 1.88% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT 2 \$103,195,00 2.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00 0.00 0.00 SUMMIT CREDIT 2 \$103,195,00 2.6% 0.50,00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 SUMMIT CREDIT 2 \$103,195,00 2.6% 0.50,00 0.00 0.00 NA 0 \$0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00	NA (
MORTGAGE CENTER, 1 \$64,300.00 1.62% 0 \$0.00 NA 0 \$0.00 N	NA (
NEIGHBORHOOD 1 \$48,000.00 1.21% 0 \$0.00 NA 0 \$0.00	NA (
CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST SUMMIT CREDIT 2 \$132,000.00 3.32% 0 \$0.00 NA 0 \$0.00 \$49,600.00 1.25% 0 \$0.00 NA 0 \$0.00 \$74,589.89 1.88% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT 2 \$103,195,00 2.6% 0 \$0.00 NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$49,600.00 1.25% 0 \$0.00 NA 0 \$0.00 UNION	
BANK & TRUST 1 \$74,589.89 1.88% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT 2 \$103.195.00 2.6% 0 \$0.00 NA 0 \$0.00	
1 21 \$103 195 001 2 6%10180 001 N A10180 00	NA (
UNION 2 \$103,175.00 2.070 \$0.00 11A 0 \$0.00	NA
SUPERIOR FEDERAL 1 \$26,300.00 0.66% 0 \$0.00 NA 0 \$0.00	NA
TELCOM CREDIT 1 \$68,000.00 1.71% 0 \$0.00 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF 1 \$52,000.00 1.31% 0 \$0.00 NA 0 \$0.00 DENNISON	NA
WESTBURY BANK 1 \$20,000.00 0.5% 0 \$0.00 NA 0 \$0.00	NA (
Unavailable 18 \$1,187,500.00 29.83% 0 \$0.00 NA 0 \$0.00	1 1
Total 66 \$3,976,638.18 100% 0 \$0.00 0 \$0.00	
	\Box
31412RCA3 BANK OF WESTON 2 \$60,570.42 4.79% 0 \$0.00 NA 0 \$0.00	
FIRST PLACE BANK 1 \$171,320.98 13.56% 0 \$0.00 NA 0 \$0.00	NA
MERIWEST MORTGAGE 1 \$45,733.20 3.62% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC	NA
PENTAGON FEDERAL 5 \$321,410.60 25.44% 0 \$0.00 NA 0 \$0.00	NA
PRIMEBANK 1 \$43,307.53 3.43% 0 \$0.00 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN 5 \$238,934.57 18.91% 0 \$0.00 NA 0 \$0.00 SIOUX FALLS	NA
Unavailable 5 \$381,991.89 30.25% 0 \$0.00 NA 0 \$0.00	NA
Total 20 \$1,263,269.19 100% 0 \$0.00 0 \$0.00	
31412RCB1 HSBC MORTGAGE 1 \$291,427.34 6.85% 0 \$0.00 NA 0 \$0.00	NA
CORPORATION (USA)	NA

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	PENTAGON FEDERAL CREDIT UNION								
	Unavailable	1	\$256,901.70	6.05%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$4,251,497.18		0 \$0.00		0	\$0.00	(
							Ш		
31412UV98	CITIMORTGAGE, INC.	121	\$7,851,381.38	78.96%		NA	0.	\$0.00	NA
	Unavailable	31	\$2,091,920.88	21.04%			_	\$0.00	NA
Total		152	\$9,943,302.26	100%	0 \$0.00		0	\$0.00	
31412UWA4	CITIMORTGAGE, INC.	9	\$871,609.00	68.58%	_		_	\$0.00	NA
	Unavailable	4	\$399,420.00	31.42%			_	\$0.00	NA
Total		13	\$1,271,029.00	100%	0 \$0.00	1	0	\$0.00	
31412UWB2	CITIMORTGAGE, INC.	121	\$7,578,122.54	95.29%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$374,986.08	4.71%	_			\$0.00	NA
Total		128	\$7,953,108.62	100%	0 \$0.00		0	\$0.00	
31412UWC0	CITIMORTGAGE, INC.	85	\$8,330,902.89	85.46% (0 \$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,417,228.09	14.54%	0.00	NA	0	\$0.00	NA
Total		100	\$9,748,130.98	100%	0 \$0.00	-	0	\$0.00	
31412UWD8	CITIMORTGAGE, INC.	41	\$12,091,049.18	30.1%	00 02	NΔ		\$0.00	NA
514120 WD6	Unavailable	67	\$28,076,234.83	69.9%				\$0.00	NA NA
Total	Ullavailaule	108	\$40,167,284.01		0 \$0.00		-	\$0.00 \$0.00	11/7
31412UWE6	CITIMORTGAGE, INC.	18	\$6,427,999.45	32.34% (00 00	NΔ	<u> </u>	\$0.00	NA
514120 WE0	Unavailable	32	\$13,446,596.11	67.66%			-	\$0.00	NA
Total	Ullavallaule	50	\$19,874,595.56	100%			77	\$0.00 \$0.00	11/7
							П		
31412UWF3	CITIMORTGAGE, INC.	10	\$3,469,130.00				_	\$0.00	NA
	Unavailable	22	\$11,639,510.00	77.04%			-	\$0.00	NA
Total		32	\$15,108,640.00	100%	0 \$0.00		0	\$0.00	
31412UWH9	CITIMORTGAGE, INC.	25	\$2,929,411.69	100%	0 \$0.00	NA	0	\$0.00	NA
Total	·	25	\$2,929,411.69		0 \$0.00		_	\$0.00	
31412UWK2	CITIMORTGAGE, INC.	25	\$7,791,562.31	31.13% (00 00	NΑ		\$0.00	NA
51412UWK2	Unavailable	44	\$17,240,321.01	68.87%			-	\$0.00	NA NA
Total		69	\$25,031,883.32		0 \$0.00		-	\$0.00	
31412UWL0	CITIMORTGAGE, INC.	39	\$10,415,191.59	48.68% (0.\$0.00	NA	0:	\$0.00	NA
514120 (120	Unavailable	28	\$10,978,035.95	51.32%			_	\$0.00	NA
Total	0.10.10.10.10	67	\$21,393,227.54	100%			_	\$0.00	
31412UWM8	CITIMORTGAGE, INC.	25	\$10,958,853.00	39.13% (00.02	NΔ		\$0.00	NA
514120 W W 1010	CITIMORTOAGE, INC.	23	\$10,936,633.00	39.13/0	0.00	INA.	JU	30.00	INA.

Unavailable	38	\$17,048,639.44	60.87%	0 \$0.00	NA	0\$	0.00	NA (
	63	\$28,007,492.44				0 \$	0.00	
CITIMORTGAGE, INC.	14	\$5,346,160.19	21.66%	0\$0.00	NA	0\$	0.00	NA (
Unavailable	41	\$19,340,223.99	78.34%	0.00	NA	0\$	0.00	NA (
	55	\$24,686,384.18	100%	0.00		0 \$	0.00	
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CITIMORTGAGE, INC.	8	\$1,911,527.00	58.06%	0 \$0.00	NA	0\$	0.00	NA (
Unavailable	5	\$1,380,900.00	41.94%	0 \$0.00	NA	0\$	0.00	NA (
	13	\$3,292,427.00	100%	0 \$0.00		0\$	0.00	(
						Ш		
CITIMORTGAGE, INC.	33	\$8,702,511.69	43.64%	0 \$0.00	NA	0\$	0.00	NA (
Unavailable	25	\$11,240,248.00	56.36%	0 \$0.00	NA	0\$	0.00	NA (
	58	\$19,942,759.69	100%	0 \$0.00		0 \$	0.00	(
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CITIMORTGAGE, INC.	3	\$558,620.00	25.4%	0 \$0.00	NA	0\$	0.00	NA (
Unavailable	5	\$1,640,715.11	74.6%	0 \$0.00		_		NA (
	8	\$2,199,335.11	100%	0 \$0.00		0\$	0.00	(
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CITIMORTGAGE, INC.	3	\$574,775.00						NA (
Unavailable	2	\$1,046,450.00				++		NA (
	5	\$1,621,225.00	100%	0 \$0.00		0\$	0.00	(
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CITIMORTGAGE, INC.	31	\$8,944,060.54				_		NA (
Unavailable		\$11,383,437.22	56%	0 \$0.00	NA	0\$	0.00	NA (
	59	\$20,327,497.76	100%	0 \$0.00		0\$	0.00	
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, , , , , , , , , , , , , , , , , , ,	13	\$4,362,187.95						NA (
Unavailable		\$14,478,729.06		+		_		NA (
	47	\$18,840,917.01	100%	0 \$0.00		0 \$	0.00	
				1.		Щ.	$-\!\!\!+$	
· · ·						+-		NA (
Unavailable						+		NA (
	48	\$18,051,136.16	100%	0 \$0.00		0 \$	0.00	9
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	<i>C</i> 1	¢15 504 0 2 5 00	1000	0 00 00	NT A	ο Φ	0.00	NIA (
	61	\$15,504,025.00	100%	0 50.00	NA	0 5	0.00	NA (
ASSOCIATION	61	\$15 504 025 00	100%	በ ሲስ በወ		20	0.00	
	- 01	\$13,304,023.00	100 70	<u> </u>		Uφ	0.00	
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	4	\$1 130 000 00	100%	0 00 08	NA	0.8	0.00	NA (
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	4	\$1,130,000.00	100%	0 \$0.00		0 \$	0.00	
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	SAVINGS AND LOAN ASSOCIATION									
Total	riss o en 11101 v	11	\$2,014,307.00	100%	0	\$0.00		0	\$0.00	
31415TQY9	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,000,521.16	100%	0	\$0.00		0	\$0.00	
31416LC61	GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,352,314.14	12.88%	-				\$0.00	NA
Total		45	\$10,501,014.40	100%	0	\$0.00		0	\$0.00	
31416LC79	GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,228,500.00	6.94%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,690,551.69	100%	0	\$0.00		0	\$0.00	
31416LC87	GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,625,631.07	16.24%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,319,662.60	100%	0	\$0.00		0	\$0.00	
31416N2R2	Unavailable	7	\$1,237,344.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,237,344.58	100%	0	\$0.00		0	\$0.00	
31416N2S0	Unavailable	45	\$5,994,152.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	45	\$5,994,152.26	100%					\$0.00	1111
31416N2T8	Unavailable	7	\$1,122,602.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	7	\$1,122,602.02	100%	_			_	\$0.00	1171
	PHH MORTGAGE				Н					
31416QDX0	CORPORATION	41	\$10,917,089.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,917,089.14	100%	0	\$0.00		0	\$0.00	
31416TCN7	INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,704,450.00	100%	0	\$0.00		0	\$0.00	
	POPULAR				Н					
31417J4J6	MORTGAGE, INC.	10	\$1,372,924.78	100%	Ш				\$0.00	NA
Total		10	\$1,372,924.78	100%	0	\$0.00		0	\$0.00	

31417J4L1	POPULAR MORTGAGE, INC.	13	\$1,238,197.28	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total	ment on ob, men	13	\$1,238,197.28	100%	0 \$0	0.00		0	\$0.00	(
31417J4W7	POPULAR MORTGAGE, INC.	10	\$1,396,249.34	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		10	\$1,396,249.34	100%	0 \$0	0.00		0	\$0.00	
31417J4X5	POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	2	\$225,014.12	15.16%	0 \$0	0.00	NA	0	\$0.00	NA
Total		14	\$1,484,424.29	100%	0 \$0	0.00		0	\$0.00	
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31417J4Y3	POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		20	\$3,272,325.39	100%	0 \$0	0.00		0	\$0.00	
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31417J4Z0	POPULAR MORTGAGE, INC.	5	\$603,900.00	50.18%			NA	0	\$0.00	NA
	Unavailable	4	\$599,584.47	49.82%	0 \$0	0.00	NA	0	\$0.00	NA
Total		9	\$1,203,484.47	100%	0 \$0	0.00		0	\$0.00	(
	DODIH A D									
31417J5A4	POPULAR MORTGAGE, INC.	11	\$1,593,200.00	71.77%					\$0.00	NA
	Unavailable	4	\$626,684.99	28.23%					\$0.00	NA
Total		15	\$2,219,884.99	100%	0 \$0	0.00		0	\$0.00	(
31417J5B2	POPULAR MORTGAGE, INC.	7	\$948,210.61	68.53%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	2	\$435,500.00	31.47%	0 \$0	0.00	NA	0	\$0.00	NA
Total		9	\$1,383,710.61	100%	0 \$0	0.00		0	\$0.00	(
31417J5C0	POPULAR MORTGAGE, INC.	12	\$2,288,200.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total	WORTG/IGE, IIVE.	12	\$2,288,200.00	100%	n \$1	0.00		n	\$0.00	
Total		12	Ψ2,200,200.00	100 /6	υψν	0.00		•	ΨΟ•ΟΟ	
31417JUZ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0 \$0	00.00	NA	0	\$0.00	NA
Total		265	\$60,089,157.52	100%	0 \$0	0.00		0	\$0.00	
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31417KDU8	GOLF SAVINGS BANK	4	\$1,154,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		4	\$1,154,000.00	100%	0 \$	0.00		0	\$0.00	
31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0 \$0	0.00	NA	0	\$0.00	NA

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Total		58	\$13,968,162.40	100%	0 \$0.00		05	<u>\$0.00</u>	
31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0 \$0.00	NA	05	\$0.00	NA
Total		34	\$7,697,451.82	100%	0 \$0.00	_ <u></u>	0	\$0.00	
31417LAQ8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		16	\$1,300,518.45	100%	0 \$0.00		0 5	\$0.00	
31417LAR6	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		12	\$1,536,249.29	100%	0 \$0.00		0 9	\$0.00	
31417LAS4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0 \$0.00	NA	08	\$0.00	NA
Total		30	\$7,154,653.96	100%	0 \$0.00		0 5	\$0.00	
31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		13	\$2,255,177.00	100%	0 \$0.00		0	\$0.00	
31417LAU9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100%	0 \$0.00	NA	08	\$0.00	NA
Total		25	\$3,309,945.02	100%	0 \$0.00		0 9	\$0.00	(
31417LG41	GOLF SAVINGS BANK	42	\$8,121,637.07	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		42	\$8,121,637.07	100%	0 \$0.00		0	\$0.00	
31417LQ99	KB HOME MORTGAGE, LLC	6	\$1,389,099.85		0 \$0.00		Ш	\$0.00	
Total		6	\$1,389,099.85	100%	0 \$0.00		0 9	<u>\$0.00</u>	
31417LRA5	KB HOME MORTGAGE, LLC	29	\$5,667,836.73		0 \$0.00		Ш	\$0.00	
Total		29	\$5,667,836.73	100%	0 \$0.00		0	\$0.00	
31417LRB3	KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100%	0 \$0.00	NA	08	\$0.00	NA
Total		11	\$1,862,012.23	100%	0 \$0.00		0 5	\$0.00	
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31417LWK7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100% (0\$0.00	NA	0 \$0.00	NA
Total		20	\$5,132,087.11	100%	0 \$0.00		0 \$0.00	(
31417LWL5	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,306,600.12	100%	\$0.00		0 \$0.00	
31417LWM3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		5	\$1,383,000.00	100%	\$0.00		0 \$0.00	
31417LWN1	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		8	\$1,623,000.00	100%	\$0.00		0 \$0.00	
31417LWP6	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		29	\$6,999,250.00	100%	0 \$0.00		0 \$0.00	
31417NL25	PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,840,527.75	30.54%	0.00	NA	0 \$0.00	NA
Total		88	\$19,121,909.04	100%	0 \$0.00		0 \$0.00	(
31417NL33	PHH MORTGAGE CORPORATION	89	\$24,558,970.01				0 \$0.00	
	Unavailable	17	\$3,121,066.14	11.28%			0 \$0.00	
Total		106	\$27,680,036.15	100%	0 \$0.00		0 \$0.00	(
31417NL41	PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,136,060.72	47.13%	+		0 \$0.00	
Total		35	\$2,410,676.42	100%	0 \$0.00		0 \$0.00	
31417NL58	PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59% (\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$1,893,460.25	64.41%	+ +		0 \$0.00	
Total		48	\$2,939,587.09	100%	0 \$0.00		0 \$0.00	
31417NL66	PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	23	\$1,341,836.93	65.39%	00.020	NΛ	0\$0.00	NA
Total	Chavanable	37	\$2,052,089.96		0 \$0.00		0 \$0.00	INA
Total		37	φ 2 ,032,009.90	100 /6	υ φυ.υυ	<u>'</u>	υ φυ.υυ	
31417NL74	PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,486,349.77	14.74%	0 \$0.00	NA	0\$0.00	NA
Total		166	\$37,232,872.46	100%	0 \$0.00	(0 \$0.00	
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31417NL82	PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67%			0 \$0.00	NA
	Unavailable	8	\$1,465,607.10				0 \$0.00	NA
Total		42	\$10,995,283.29	100%	0 \$0.00	(0 \$0.00	
31417NL90	PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,134,730.02	10.26%	0 \$0.00	NA	0 \$0.00	NA
Total		207	\$50,029,255.94	100%	0 \$0.00		0 \$0.00	
	DVWV 140 D TTG 1 G D				+			
31417NLS8	PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79%			0 \$0.00	NA
	Unavailable	5	\$683,786.08	47.21%			0 \$0.00	NA
Total		11	\$1,448,376.74	100%	0 \$0.00	(0 \$0.00	
31417NLT6	PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$776,410.99	43.29%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,793,567.90	100%	0 \$0.00		0 \$0.00	
31417NLU3	PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$688,510.30	58.27%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,181,565.19		0 \$0.00		0 \$0.00	
31417NLV1	PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,079,921.88	25.67%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$11,999,067.65	100%	0 \$0.00		0 \$0.00	
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31417NLW9	PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96%			0 \$0.00	NA
	Unavailable	40	\$8,886,441.91	34.04%		The state of the s	0 \$0.00	NA
Total		126	\$26,103,478.97	100%	0 \$0.00	(0 \$0.00	
31417NLX7	PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,126,315.81	43 3%	0 \$0.00	NA	0 \$0.00	NA

Total		44	\$7,219,823.82	100%	0 \$0.00		0 5	\$0.00	
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31417NLY5	PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56%			Ш	\$0.00	NA
	Unavailable	3	\$503,638.83	46.44%	_	NA		\$0.00	NA
Total		7	\$1,084,381.38	100%	0 \$0.00		0 \$	\$0.00	
31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		51	\$13,952,865.98	100%	0 \$0.00		0 \$	80.00	
31417NMA6	PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54%	0 \$0.00	NA	08	\$0.00	NA
	Unavailable	6	\$636,754.79	42.46%	0 \$0.00	NA		\$0.00	NA
Total		12	\$1,499,564.72	100%	0 \$0.00		0 \$	80.00	
31417NMB4	PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	0 \$0.00	NA	05	\$0.00	NA
Total		41	\$10,464,399.33	100%	0 \$0.00		0 \$	\$0.00	
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31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	22	\$2,988,109.44	27.43%		NA	++	\$0.00	NA
Total		67	\$10,894,201.75	100%	0 \$0.00		0 \$	\$0.00	
31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	0 \$0.00	NA	05	\$0.00	NA
Total		14	\$5,986,500.00	100%	0 \$0.00		0 \$	\$0.00	
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		12	\$5,457,050.00	100%	0 \$0.00		0 \$	\$0.00	
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		5	\$1,494,000.00	100%	0 \$0.00		0 \$	\$0.00	
31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00		0 \$0.00		08	\$0.00	NA
Total		4	\$1,174,900.00	100%	0 \$0.00		0 5	\$0.00	
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0 \$0.00	NA	. 0 5	\$0.00	NA
Total		28	\$5,901,607.09	100%	0 \$0.00		0 \$	\$0.00	
31417NWX5	PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0 \$0.00	NA	08	\$0.00	NA

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Total		11	\$5,127,000.00	100%	0 \$0.0	0	0	\$0.00	
31417NWY3	PROSPECT MORTGAGE, LLC	4	\$1,083,635.19	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		4	\$1,083,635.19	100%	0 \$0.0	0	0	\$0.00	
31417QCN2	Unavailable	100	\$20,442,559.91	100%	0.80.0) NA	0	\$0.00	NA
Total	Onavanaore	100	\$20,442,559.91	100%		_	1	\$ 0.00	1171
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31417QCP7	Unavailable	12	\$1,921,496.31	100%			_	\$0.00	NA
<u>Total</u>		12	\$1,921,496.31	100%	0 \$0.0	0	0	\$0.00	1
31417QCQ5	Unavailable	8	\$1,931,358.02	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		8	\$1,931,358.02	100%	0 \$0.0	0	0	\$0.00	I
31417QDM3	DORAL BANK	13	\$1,661,314.89	100%	0 \$0.0) NA	0	\$0.00	NA
Total	D OR ID BY II VII	13	\$1,661,314.89	100%	_		_	\$0.00	1111
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31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1%	+		_	\$0.00	NA
	Unavailable	1	\$158,000.00				_	\$0.00	NA
Total		11	\$1,224,575.81	100%	0 \$0.0	0	0	\$0.00	
31417QEB6	DORAL BANK	15	\$1,463,000.00	94.89%	0.80.0	n NA	0	\$0.00	NA
DI III QEBO	Unavailable	1	\$78,750.00		_		_	\$0.00	NA
Total		16	\$1,541,750.00		_		_	\$0.00	
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31417QR22	SUNTRUST MORTGAGE INC.	118	\$32,160,546.34	43.48%	0 \$0.0	NA	0	\$0.00	NA
	Unavailable	151	\$41,798,142.61	56.52%	0 \$0.0) NA	0	\$0.00	NA
Total		269	\$73,958,688.95	100%	0 \$0.0	0	0	\$0.00	
31417QR30	SUNTRUST MORTGAGE INC.	152	\$32,927,936.21	48.74%	0 \$0.0	0 NA	.0	\$0.00	NA
	Unavailable	160	\$34,629,076.50	51.26%	0 \$0.0	0 NA	0	\$0.00	NA
Total		312	\$67,557,012.71	100%	_		_	\$0.00	
31417QR48	SUNTRUST MORTGAGE INC.	246	\$38,216,477.75	61.9%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	165	\$23,520,488.25	38.1%	0 \$0.0	0 NA	0	\$0.00	NA
Total		411	\$61,736,966.00	100%	0 \$0.0	0	0	\$0.00	
31417QR55	SUNTRUST MORTGAGE INC.	110	\$7,075,953.61	63.12%	0 \$0.0			\$0.00	NA
	Unavailable	61	\$4,133,584.89	36.88%			-	\$0.00	NA
Total		171	\$11,209,538.50	100%	0 \$0.0	0	0	\$0.00	ļ
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31417QR63	SUNTRUST MORTGAGE INC.	61	\$3,637,054.11	46.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,185,743.64	53.51%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		124	\$7,822,797.75	100%	0 9	\$0.00		0	\$0.00	(
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31417QR71	SUNTRUST MORTGAGE INC.	44	\$4,318,028.79	40.65%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,304,775.73	59.35%				-	\$0.00	NA (
Total		109	\$10,622,804.52	100%	0 9	\$0.00		0	\$0.00	(
31417QR89	SUNTRUST MORTGAGE INC.	9	\$527,966.09	39.89%	0.5	\$0.00			\$0.00	NA (
	Unavailable	13	\$795,641.14	60.11%	_			-	\$0.00	NA (
Total		22	\$1,323,607.23	100%	0 9	\$0.00		0	\$0.00	(
31417QR97	SUNTRUST MORTGAGE INC.	52	\$12,878,746.40	54.5%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,750,148.33	45.5%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		94	\$23,628,894.73	100%	0	\$0.00		0	\$0.00	(
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31417QRW6	SUNTRUST MORTGAGE INC.	119	\$36,424,502.12	51.07%	0.5	\$0.00			\$0.00	NA (
	Unavailable	121	\$34,892,583.63	48.93%				-	\$0.00	NA (
Total		240	\$71,317,085.75	100%	0 9	\$0.00		0	\$0.00	(
31417QRX4	SUNTRUST MORTGAGE INC.	143	\$41,717,369.66	57.78%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$30,484,140.79	42.22%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		250	\$72,201,510.45	100%	0 9	\$0.00		0	\$0.00	(
31417QRY2	SUNTRUST MORTGAGE INC.	92	\$26,270,318.38	44.65%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$32,564,871.13	55.35%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		199	\$58,835,189.51	100%	0 9	\$0.00		0	\$0.00	(
31417QRZ9	SUNTRUST MORTGAGE INC.	125	\$34,125,868.80	46.96%	Ц		NA	0	\$0.00	NA
	Unavailable	140	\$38,539,457.95	53.04%	_			-	\$0.00	NA (
Total		265	\$72,665,326.75	100%	0	\$0.00		0	\$0.00	(
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95%				-	\$0.00	NA (
	Unavailable	16	\$9,101,644.00	59.05%	_			-	\$0.00	NA (
Total		27	\$15,412,927.00	100%	0	\$0.00		0	\$0.00	(
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%	0.5	\$0.00	NA	0	\$0.00	NA

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	Unavailable	87	\$15,108,234.97				0 \$0.00	NA
Total		190	\$36,942,313.92	100%)\$0.00		0 \$0.00	
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31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	00.00	NA	0 \$0.00	NA
	Unavailable	47	\$10,355,998.50	22.34%	0\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	186	\$46,361,355.30	1			0 \$0.00	
		†			T			
31417SE97	PHH MORTGAGE	17	\$4,214,000.83	81.68%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	3	\$944,915.65				0 \$0.00	
Total	Unavanaoie	20	\$944,915.65 \$5,158,916.48	t t			0 \$0.00	NA
lotai		1 20	Ф 3,130,710.то	100 /0 0	1,30.00		υφυισσ	
31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63% 0	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	28	\$4,211,323.33	28.37%	0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	85	\$14,843,802.77	t t			0 \$0.00	
		1	+		<u> </u>			
31417SFB1	PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,734,935.28		0 \$0.00		0 \$0.00	NA
Total		105	\$26,299,802.04	100%	0 \$0.00		0 \$0.00	
31417SFC9	PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100% (0 \$0.00	NA	0 \$0.00	NA
Total		36	\$9,950,549.80	100%	0 \$0.00		0 \$0.00	
		\rightarrow			1 1	<u> </u>		
31417SFD7	PHH MORTGAGE CORPORATION	63	\$16,866,280.05			NA	0 \$0.00	NA
	Unavailable	7	\$1,975,467.00				0 \$0.00	NA
Total		70	\$18,841,747.05	100%	080.00		0 \$0.00	
<u> </u>					1		+	
31417SFE5	PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%	00.00\$C	NA	0 \$0.00	NA
	Unavailable	8	\$3,094,050.00	1		NA	0 \$0.00	NA
Total		100	\$30,652,498.90	100%	0 \$0.00		0 \$0.00	
<u> </u>		\perp			1 1		+	
31417SFF2	PHH MORTGAGE CORPORATION	63	\$13,660,264.64				0 \$0.00	NA
	Unavailable	32	\$5,097,002.35				0 \$0.00	NA
Total		95	\$18,757,266.99	100%) \$0.00		0 \$0.00	
<u> </u>		+			+++		+	
31417SFG0	PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	00.00	NA	0 \$0.00	NA
	Unavailable	36	\$7,875,274.78	25.65%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$30,699,974.24	1			0 \$0.00	

	PHH MORTGAGE						H		
31417SFH8	CORPORATION	19	\$5,334,691.18	82.63%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,121,336.15	17.37%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$6,456,027.33	100%	0 \$0.00		0	\$0.00	
31417SFJ4	PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09%		NA	0	\$0.00	NA
	Unavailable	46	\$7,405,694.07	48.91%	0 \$0.00	NA	0	\$0.00	NA
Total		82	\$15,140,179.20	100%	0 \$0.00		0	\$0.00	
31417SFK1	PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,703,955.34	44.7%		NA	0	\$0.00	NA
Total		159	\$39,604,318.98	100%	0 \$0.00		0	\$0.00	
31417SLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,309,031.04	88.02%	0 \$0.00	NA	0	\$0.00	NA
Total		17	\$1,487,131.04	100%	0 \$0.00		0	\$0.00	
31417SLB4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37%			Ш	\$0.00	NA
m . 1	Unavailable	14	\$1,027,678.92	96.63%		NA	_	\$0.00	NA
Total		15	\$1,063,553.81	100%	0 \$0.00		U	\$0.00	
31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00		0 \$0.00		Ш	\$0.00	NA
	Unavailable	39	\$2,494,659.71		0 \$0.00	NA		\$0.00	NA
Total		40	\$2,569,209.71	100%	0 \$0.00		0	\$0.00	
31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,650,086.30	88.95%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$2,979,463.51	100%	0 \$0.00		0	\$0.00	
31417SLE8	Unavailable	6	\$1,130,772.47	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,130,772.47	100%	0 \$0.00		0	\$0.00	
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00	6.58%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	19	\$5,330,807.63	93.42%	0 \$0.00	NA	0	\$0.00	NA

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Total		20	\$5,706,007.63	100%	0 \$0.00		0 \$0.00	
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31417SLG3	Unavailable	11	\$3,209,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,209,450.00	100%	0 \$0.00		0 \$0.00	
31417SLH1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$2,808,200.00	92.25%		NA	0 \$0.00	NA
Total		12	\$3,044,200.00	100%	0 \$0.00		0 \$0.00	
31417SLJ7	Unavailable	13	\$3,378,740.00		0 \$0.00		0 \$0.00	NA
Total		13	\$3,378,740.00	100%	0 \$0.00		0 \$0.00	
31417SLK4	Unavailable	10	\$2,957,999.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,957,999.99		0 \$0.00		0 \$0.00	
31417SVS6	PULTE MORTGAGE, L.L.C.	82	\$18,000,257.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$18,000,257.32	100%	0 \$0.00		0 \$0.00	
31417SVT4	PULTE MORTGAGE,	44	\$8,099,850.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
	L.L.C.							1 1/1
Total		44	\$8,099,850.00	100%	0 \$0.00		0 \$0.00	
31417SVU1	PULTE MORTGAGE, L.L.C.	34	\$7,499,541.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,499,541.00	100%	0 \$0.00		0 \$0.00	
31417SVV9	PULTE MORTGAGE, L.L.C.	33	\$6,999,967.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	EVEL OF	33	\$6,999,967.00	100%	0 \$0.00		0 \$0.00	
31417T4V7	Unavailable	17	\$1,037,908.71		0 \$0.00		0 \$0.00	NA
Total		17	\$1,037,908.71	100%	0 \$0.00		0 \$0.00	
31417T4W5	Unavailable	10	\$1,066,614.86	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanauic	10	\$1,066,614.86		0 \$0.00		0 \$0.00	INA
1 Otal		10	Ψ1,000,017.00	100 /0	Ψυ•υυ		υψυ•υυ	
31417T4X3	Unavailable	16	\$5,058,278.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$5,058,278.53		0 \$0.00		0 \$0.00	
31417T4Y1	Unavailable	15	\$5,110,103.26		0 \$0.00		0 \$0.00	NA
Total		15	\$5,110,103.26	100%	0 \$0.00		0 \$0.00	
01417774770	TT.,	1 4	¢4.612.560.00	1000	0,00	NT A	0,60,00	NT A
31417T4Z8	Unavailable	14	\$4,613,560.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		14	\$4,613,560.00	100% 0 \$0.00	0 \$0.00
31417T5A2	Unavailable	5	\$1,053,670.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		5	\$1,053,670.00	100% 0 \$0.00	0 \$0.00
31417T5B0	Unavailable	7	\$1,202,132.66	100% 0 \$0.00	NA 0 \$0.00 N
Total		7	\$1,202,132.66	100% 0 \$0.00	0 \$0.00
	FRANKLIN	+++			
31417TB64	AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	7	\$720,226.39	70.05% 0 \$0.00	NA 0 \$0.00 N
Total	C Hu v u Hu o Te	10	\$1,028,230.10	100% 0 \$0.00	0 \$0.00
10441		10	Ψ1,020,250.10	100 / ε σ φσισσ	0 0000
31417TB72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	4	\$893,300.00	79.64% 0 \$0.00	NA 0 \$0.00 N
Total		5	\$1,121,715.30	100% 0 \$0.00	0 \$0.00
31417TB80	Unavailable	10	\$1,375,596.95	100% 0 \$0.00	NA 0 \$0.00 N
Total		10	\$1,375,596.95	100% 0 \$0.00	0 \$0.00
31417TB98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	13	\$923,815.26	79.82% 0 \$0.00	NA 0 \$0.00 N
Total		16	\$1,157,352.14	100% 0 \$0.00	0 \$0.00
31417TCB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	7	\$881,061.92	76.5% 0 \$0.00	NA 0 \$0.00 N
Total		9	\$1,151,751.07	100% 0 \$0.00	0 \$0.00
31417TCC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	10	\$2,445,562.20	83.04% 0 \$0.00	NA 0 \$0.00 N
Total		12	\$2,944,872.47	100% 0 \$0.00	0 \$0.00
31417TCD8		3	\$366,016.53	23.71% 0 \$0.00	NA 0 \$0.00 N

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	AMERICAN					
	MORTGAGE			. []		
	COMPANY					
	Unavailable	5	\$1,177,404.44	76.29% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,543,420.97	100% 0 \$0.00	0 \$0.00	
31417TCE6	FRANKLIN AMERICAN MORTGAGE	1	\$107,280.27	10.2% 0 \$0.00	NA 0 \$0.00	NA
L	COMPANY					
	Unavailable	10	\$944,855.87	89.8% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,052,136.14	100% 0 \$0.00	0 \$0.00	
<u> </u>		+				
31417TFQ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$5,492,644.76	77.55% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$7,082,491.40	100% 0 \$0.00	0 \$0.00	
31417TFR4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	4	\$485,451.12	33.73% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,439,141.69	100% 0 \$0.00	0 \$0.00	
31417TFS2	Unavailable	7	\$1,049,108.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,049,108.47	100% 0 \$0.00	0 \$0.00	
31417TFT0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00	34.34% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	17	\$2,556,796.41	65.66% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,894,246.41	100% 0 \$0.00	0 \$0.00	
31417THA9	Unavailable	38	\$8,938,115.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,938,115.18	100% 0 \$0.00	0 \$0.00	
		\Box				
31417THB7	Unavailable	6	\$1,537,200.00		NA 0 \$0.00	NA
Total		6	\$1,537,200.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			$\longrightarrow \longmapsto$	
31417THC5	Unavailable	90	\$24,075,555.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$24,075,555.79	100% 0 \$0.00	0 \$0.00	

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31417THD3	Unavailable	45	\$9,246,059.00		0 \$0.00		0 \$	60.00	NA
Total		45	\$9,246,059.00	100%	0 \$0.00		0 \$	<u> </u>	
							Ш		
31417THE1	Unavailable	18	\$1,864,478.69	100%	0 \$0.00	NA	0\$	80.00	NA
Total		18	\$1,864,478.69	100%	0 \$0.00		0 \$	60.00	
							Ц		
31417THF8	Unavailable	39	\$10,003,617.40		0 \$0.00		_	80.00	NA
Total		39	\$10,003,617.40	100%	0 \$0.00)	0 \$	<u>80.00</u>	
							Ш		
31417TKM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		21	\$3,022,483.25	100%	0 \$0.00		0 \$	50.00	
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31417TNS3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		11	\$1,272,959.59	100%	0 \$0.00		0 \$	50.00	
31417TNT1	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		37	\$7,346,488.15	100%	0 \$0.00		0 \$	60.00	
31417TNU8	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		39	\$6,452,696.64	100%	0 \$0.00		0 \$	<u> </u>	
31417TNV6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00		0 \$0.00			60.00	
Total		13	\$1,726,720.00	100%	0 \$0.00		0 \$	60.00	
							Щ		
31417TU22	EVERBANK	43	\$9,086,057.23	36.34%			-	80.00	
	Unavailable	56	\$15,914,707.78	63.66%		1	-	80.00	NA
Total		99	\$25,000,765.01	100%	0 \$0.00		0 \$	<u>80.00</u>	
							Щ		
31417TU30	EVERBANK	42	\$8,590,607.45	37.97%		1	-	60.00	
,	Unavailable	51	\$14,035,448.68	62.03%		1	-	80.00	
Total		93	\$22,626,056.13	100%	0 \$0.00		0 \$	<u> </u>	
							Н		
31417TU48	EVERBANK	19	\$4,000,449.93	41.35%				60.00	
	Unavailable	21	\$5,674,491.45	58.65%	_			80.00	
Total		40	\$9,674,941.38	100%	vi\$0.00)]	1019	60.00	

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31417TU55	EVERBANK	4	\$2,044,842.13	10.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$16,883,398.44	89.2%	\$0.00	NA	0 \$0.00	NA
Total		34	\$18,928,240.57	100%	\$0.00		0 \$0.00	
31417TU63	EVERBANK	88	\$14,750,463.99	62.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$8,845,871.58	37.49% (\$0.00	NA	0 \$0.00	NA
Total		132	\$23,596,335.57	100%	\$0.00		0 \$0.00	
31417TU71	EVERBANK	31	\$4,630,591.89	70.79% (\$0.00	NA	0 \$0.00	NA
,	Unavailable	9	\$1,910,399.38				0 \$0.00	NA
Total		40	\$6,540,991.27	100%	\$0.00		0 \$0.00	
2141771100	EVEDDANIZ	20	¢5 662 454 12	56.56% (\$0.00	NT A	0 \$0.00	NI A
31417TU89	EVERBANK	28	\$5,662,454.12					NA NA
Total	Unavailable	15	\$4,349,193.41	43.44% (NA	0 \$0.00 0 \$0.00	NA
Total		43	\$10,011,647.53	100%	50.00		0 30.00	
31417TUM8	EVERBANK	30	\$4,305,966.02	34.47% (00.02	NΔ	0 \$0.00	NA
514171 OWIO	Unavailable	38	\$8,186,281.05	65.53%	1 1		0 \$0.00	NA
Total	Chavanaoic	68	\$12,492,247.07	100%	-	1171	0 \$0.00	11/1
1000		00	Ψ12,122,217.07	100 /0	φοισσ		σφοισσ	
31417TUN6	EVERBANK	4	\$1,007,034.02	36.21% (\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,773,947.30				0 \$0.00	NA
Total		10	\$2,780,981.32	100% (+	· · ·	0 \$0.00	·
			, ,					
31417TUP1	EVERBANK	29	\$6,912,433.36	25.42% (\$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$20,277,556.74	74.58% (\$0.00	NA	0 \$0.00	NA
Total		105	\$27,189,990.10				0 \$0.00	
31417TUQ9	EVERBANK	45	\$8,496,979.17	30.47%	\$0.00	NA	0 \$0.00	NA
,	Unavailable	75	\$19,391,947.29		1 1	NA	0 \$0.00	NA
Total		120	\$27,888,926.46	100%	\$0.00		0 \$0.00	
31417TUR7	EVERBANK	45	\$7,697,073.07	34.8% (00.00	NIA	0 \$0.00	NA
5141/10K/	Unavailable	59	\$14,418,844.73	65.2%			0 \$0.00	NA NA
Total	Ullavallaule	104	\$22,115,917.80			INA	0 \$0.00	INA
lotai		104	φ22,113,717.00	100 // (φυ.υυ		υ φυ.υυ	
31417TUS5	EVERBANK	3	\$487,523.92	32.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,034,127.97	67.96%			0 \$0.00	NA
Total		13	\$1,521,651.89		+		0 \$0.00	
31417TUT3	EVERBANK	1	\$728,873.16	10.99% (\$0.00		0 \$0.00	NA
	Unavailable	11	\$5,902,199.32	89.01%	\$0.00	NA	0 \$0.00	NA
Total		12	\$6,631,072.48	100%	\$0.00		0 \$0.00	
					1			
31417TUV8	Unavailable	2	\$1,027,642.43	100%)[\$0.00]	NA	0 \$0.00	NA

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Total		2	\$1,027,642.43	100%	0	\$0.00		0	\$0.00	
10001		 	Ψ1,027,012.13	100 /0	V	ΨΟ•Ο		Ť	ΨΟ•ΟΟ	
31417TUW6	EVERBANK	55	\$8,332,094.15	46.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,714,287.61	53.83%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,046,381.76	100%	0	\$0.00		0	\$0.00	
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23%	Λ	00.02	NIA	Λ	\$0.00	NA
5141/10/4	Unavailable	16	\$3,527,615.66	71.77%	_			_	\$0.00	NA NA
Total	Chavanable	30	\$4,915,314.83	100%	-			_	\$ 0.00	IVA
- I otal		30	ψτ, Σ13, Σ17.03	100 /		Ψ 0.00		_	ψ 0.00	
31417TUY2	EVERBANK	5	\$880,850.53	47.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$985,350.00	52.8%	-		NA	0	\$0.00	NA
Total		12	\$1,866,200.53	100%	0	\$0.00		0	\$0.00	
31417TUZ9	EVERBANK	41	\$8,691,691.65	35.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,798,307.63	64.51%	_			_	\$0.00	NA
Total		95	\$24,489,999.28	100%				_	\$0.00	
2444557777		20	42 000 2 00 00	1000	_	.		_	40.00	27.1
31417TVL9	Unavailable	23	\$2,999,798.88	100%	_				\$0.00	NA
<u>Total</u>		23	\$2,999,798.88	100%	0	\$0.00		0	\$0.00	
31417TVM7	Unavailable	19	\$3,004,835.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,004,835.00	100%	0	\$0.00		0	\$0.00	
31417TX52	GMAC MORTGAGE, LLC	4	\$925,933.62	39.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,394,641.60	60.1%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,320,575.22	100%	0	\$0.00		0	\$0.00	
31417TXP8	GMAC MORTGAGE,	3	\$192,145.59	6.02%	0	00.02	NI A	_	\$0.00	NA
514171X16	LLC				Ш					
	Unavailable	18	\$2,580,204.31	93.07%	_				\$0.00	NA
Total		21	\$2,772,349.90	100%	0	\$0.00		0	\$0.00	
31417UA21	Unavailable	6	\$1,881,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,881,250.00	100%	-	_		_	\$0.00	·
21.41.577	**		da 007 500 5	4000		Φ0.00			.	
31417UAW5	Unavailable	8	\$2,395,500.00	100%				_	\$0.00	NA
Total		8	\$2,395,500.00	100%	V	\$0.00		U	\$0.00	
31417UAX3	Unavailable	5	\$1,344,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,344,200.00	100%	0	\$0.00		0	\$0.00	
31417UAY1	Unavailable	4	\$1,357,000.00	100%	0	\$0.00	NΔ	n	\$0.00	NA
Total	Onavanaoic	4	\$1,357,000.00 \$1,357,000.00	100%	_			_	\$ 0.00	11/1
1 71411			Ψ1,001,000.00	100 /0	J	Ψυ•υυ		ľ	Ψυ•υυ	
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31417UAZ8	Unavailable	15	\$4,043,589.00	100%	\$0.00	NA	0.5	\$0.00	NA
Total		15	\$4,043,589.00	100%	\$0.00		0	\$0.00	
31417UG25	Unavailable	33	\$4,657,616.90	100%	\$0.00	NA	0.5	\$0.00	NA
Total		33	\$4,657,616.90	100%	\$0.00		0	\$0.00	(
							Ш		
31417UG41	Unavailable	30	\$6,894,125.00	100% 0	1 1		-	\$0.00	NA
Total		30	\$6,894,125.00	100% 0	\$0.00		0	\$0.00	l
							Н		
31417UG58	Unavailable	30	\$6,151,285.00	100% 0			_	\$0.00	NA
Total		30	\$6,151,285.00	100% 0	\$0.00		05	\$0.00	Į.
21.41511000	77 '111	25	D4 450 456 04	100%	Φ0.00	27.4		to 00	27.4
31417UGF6	Unavailable	25	\$4,450,456.84	100% 0	1 1		_	\$0.00	NA
Total		25	\$4,450,456.84	100% 0	\$0.00		U	\$0.00	
31417UGG4	Unavailable	18	\$4,596,446.73	100% 0	00.02	NΙΛ	0	\$0.00	NA
Total	Unavanable	18	\$4,596,446.73	100% 0	+		-	\$0.00 \$0.00	INA
Total		10	φτ,570,ττ0.73	100 /6 0	φυ.υυ		U	90.00	ľ
31417UGH2	Unavailable	40	\$5,993,357.33	100% 0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaore	40	\$5,993,357.33	100% 0			-	\$0.00	1111
1041			φο,550,007,00	10070	φοισσ		Ĭ	70.00	
31417UGJ8	Unavailable	27	\$5,244,149.82	100% 0	\$0.00	NA	0.5	\$0.00	NA
Total		27	\$5,244,149.82	100% 0			_	\$0.00	
			,						
31417UGK5	Unavailable	5	\$1,019,458.59	100% 0	\$0.00	NA	0.5	\$0.00	NA
Total		5	\$1,019,458.59	100%	\$0.00		0	\$0.00	
31417UGL3	Unavailable	32	\$5,841,694.79	100% 0				\$0.00	NA
Total		32	\$5,841,694.79	100% 0	\$0.00		0	\$0.00	Į.
							Н		
31417UGM1	Unavailable	6	\$1,276,453.67	100% 0			-	\$0.00	NA
Total		6	\$1,276,453.67	100% 0	\$0.00		05	\$0.00	
21.415116210	77 111	22	DC CC 1 252 50	100%	Φ0.00	27.4	0 (to 00	27.4
31417UGN9	Unavailable	32	\$6,664,352.78	100% 0			-	\$0.00	NA
Total		32	\$6,664,352.78	100% 0	\$0.00		U:	\$0.00	
31417UGP4	Unavailable	25	\$5,001,447.66	100% 0	00.02	NT A		\$0.00	NA
Total	Unavanable	25	\$5,001,447.66 \$5,001,447.66	100% 0	+	INA	_	\$0.00	INA
1 Juli		23	Ψυ,υυ1,τ47.00	100 70 0	ψυ.υυ		V	ρ υ•υ υ	ľ
31417UGQ2	Unavailable	20	\$4,424,714.42	100% 0	\$0.00	NΑ	0 9	\$0.00	NA
Total	C na vanaoic	20	\$4,424,714.42	100% 0	1		-	\$0.00	1 1/2 1
			* -, ·, · - · · ·	20070	7 0.00		Ť	, 0.00	
31417UGR0	Unavailable	22	\$5,060,393.00	100% 0	\$0.00	NA	0.5	\$0.00	NA
Total		22	\$5,060,393.00	100% 0			-	\$0.00	
			. , ,	-					

31417UKC8		8	\$1,692,932.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total		11	\$2,382,263.00	100%	υ \$0.00 		0 \$0.0	U
31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00		0 \$0.00		0 \$0.0	
Total		18	\$3,981,232.00	100%	0 \$0.00		0 \$0.0	0
31417UKA2	CTX MORTGAGE COMPANY, LLC	18	\$3,981,232.00		0 \$0.00		0 \$0.0	
Total		6	\$1,190,147.00	100%	0 \$0.00		0 \$0.0	D
31417UJ97	CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00		0 \$0.00		0 \$0.0	
Total		26	\$5,438,226.03	100%	0 \$0.00		0 \$0.0	0
31417UJ89	CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		52	\$11,039,869.77	100%	0 \$0.00		0 \$0.0	0
31417UJ71	CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		13	\$3,075,247.95	100%	0 \$0.00		0 \$0.0	0
31417UJ63	CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		30	\$6,120,905.00	100%	0 \$0.00		0 \$0.0	0
31417UGY5	Unavailable	30	\$6,120,905.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		17	\$4,976,700.00	100%	0 \$0.00		0 \$0.0	
31417UGX7	Unavailable	17	\$4,976,700.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		26	\$5,760,000.00		0 \$0.00		0 \$0.0	1
31417UGW9	Unavailable	26	\$5,760,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		28	\$5,800,018.59		0 \$0.00		0 \$0.0	-
31417UGV1	Unavailable	28	\$5,800,018.59	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Charanace	39	\$7,150,957.00		0 \$0.00		0 \$0.0	
31417UGU3	Unavailable	39	\$7,150,957.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		19	\$4,961,650.00		0 \$0.00		0 \$0.0	
31417UGT6	Unavailable	19	\$4,961,650.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		29	\$7,293,350.00	100%	0 \$0.00		0 \$0.0	0
31417UGS8	Unavailable	29	\$7,293,350.00	100%	0 \$0.00	NA	0 \$0.0) NA

	CTX MORTGAGE COMPANY, LLC								
Total	. ,	8	\$1,692,932.00	100%	0 \$0.00		0 \$	0.00	
31417UKD6	CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100%	0 \$0.00	NA	0\$	0.00	NA
Total		6	\$1,603,543.68	100%	0 \$0.00		0 \$	0.00	-
31417UL29	THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		12	\$2,430,335.36	100%	0 \$0.00		0 \$	0.00	
31417UL37	THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100%	0 \$0.00	NA	0\$	0.00	NA
Total		12	\$2,699,204.92	100%	0 \$0.00		0 \$	0.00	
31417UL45	THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		36	\$5,075,175.84	100%	0 \$0.00		0 \$	0.00	-
31417UL52	THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		21	\$4,026,937.29	100%	0 \$0.00		0 \$	0.00	
31417UL60	THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100%	0 \$0.00	NA	0\$	0.00	NA
Total		8	\$1,022,895.60	100%	0 \$0.00		0 \$	0.00	
31417UL78	THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		19	\$1,671,875.62	100%	0 \$0.00		0 \$	0.00	
31417UL86	THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		109	\$16,960,941.47	100%	0 \$0.00		0 \$	0.00	
31417UL94	THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		87	\$13,756,245.84	100%	0 \$0.00		0 \$	0.00	
31417ULZ6	THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	1	\$176,800.10	10.86%	-1 -1			0.00	NA
Total		8	\$1,627,662.54	100%	0 \$0.00		0 \$	0.00	
31417UMA0	THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0 \$0.00	NA	0 \$	0.00	NA

Total		64	\$10,733,277.04	100%	0 \$0.00		0 \$0.00	
Total			Φ109100921100 I	100 /0	Ι Ψυ•υυ		υ φυ.υυ	
31417UMB8	THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$9,019,082.52	100%	0 \$0.00		0 \$0.00	
31417UMC6	THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29		0 \$0.00	NA	0 \$0.00	NA
Total		117	\$22,021,896.29	100%	0 \$0.00		0 \$0.00	
31417UMD4	THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,056,377.15	100%	0 \$0.00		0 \$0.00	
31417UME2	THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99				0 \$0.00	NA
	Unavailable	3	\$334,951.00				0 \$0.00	NA
Total		74	\$10,904,912.99	100%	<u>) \$0.00 </u>		0 \$0.00	
31417UMF9	THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,484,837.04	100%	0 \$0.00		0 \$0.00	
31417UMG7	THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98% (0 \$0.00	NA
	Unavailable	2	\$510,049.00				0 \$0.00	NA
Total		86	\$12,672,996.64	100%	0 \$0.00		0 \$0.00	
31417UQV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51				0 \$0.00	NA
	Unavailable	6	\$1,026,675.66				0 \$0.00	NA
Total		8	\$1,405,975.17	100%	0 \$0.00		0 \$0.00	
31417UQW8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$714,500.00				0 \$0.00	NA
Total		7	\$1,067,441.67	100%	0 \$0.00		0 \$0.00	
31417USP1	HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100% (0 \$0.00	NA	0 \$0.00	NA
Total		35	\$10,492,510.83	100%	0 \$0.00		0 \$0.00	
31417UT21		19	\$5,489,638.26	100%	0 \$0.00	NA	0 \$0.00	NA

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	SERVICES			l	Ц			L		
Total		19	\$5,489,638.26	100%	0 \$	60.0 0		0	\$0.00	
<u> </u>		\longrightarrow		<u> </u>	4			L	<u> </u>	
31417UUA1	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00	100%	0\$	30.00	NA	0	\$0.00	NA (
Total		9	\$4,318,500.00	100%	0\$	\$0.00		0	\$0.00	
					Ц			L		
31417UW27	CITIMORTGAGE, INC.	13	\$4,019,303.23					-	\$0.00	NA (
	Unavailable	12	\$3,983,700.00		+ +			_	\$0.00	NA (
Total		25	\$8,003,003.23	100%	0 \$	30.00		0	\$0.00	
21417173725	CITED AODTICA CE INC	42	010.064.245.10	55,000		†O 00	NT A		ΦΩ ΩΩ	NIA (
31417UW35	CITIMORTGAGE, INC.	42	\$10,064,245.19		+			•	\$0.00	NA (
m / 1	Unavailable	34	\$8,203,474.43		_			_	\$0.00	NA (
Total	+	76	\$18,267,719.62	100%	0	50.00		U	\$0.00	
31417UWM3	CITIMORTGAGE, INC.	45	\$10,501,721.50	66.84%	0 \$	60.00	NA	0	\$0.00	NA (
	Unavailable	16	\$5,209,210.99		-			_	\$0.00	NA (
Total		61	\$15,710,932.49	100%	-				\$0.00	(
		\longrightarrow			\coprod			L		
31417UWN1	CITIMORTGAGE, INC.	8	\$1,852,348.50					_	\$0.00	NA (
	Unavailable	5	\$1,069,797.46		+ +			_	\$0.00	NA (
Total		13	\$2,922,145.96	100%	0 \$	30.00		0	\$0.00	
31417UWP6	CITIMORTGAGE, INC.	24	\$7,024,641.19	49.47%		00 04	NA	0	\$0.00	NA (
D141/0 W10	Unavailable	27	\$7,175,703.11		_				\$0.00	NA (
Total	OHU THIMOTO	51	\$14,200,344.30						\$0.00	
31417UWQ4	CITIMORTGAGE, INC.	25	\$6,114,895.73	78.91%	0\$	60.00	NA	0	\$0.00	NA (
	Unavailable	5	\$1,633,973.82	21.09%	0\$	00.00	NA	0	\$0.00	NA (
Total		30	\$7,748,869.55	100%	0 \$	30.00		0	\$0.00	
					\coprod			Ļ		
31417UWR2	CITIMORTGAGE, INC.	48	\$11,361,486.31	52.85%	+-				\$0.00	NA (
	Unavailable	45	\$10,137,854.68		++			_	\$0.00	NA (
Total	+	93	\$21,499,340.99	100%	0 \$	50.00		U	\$0.00	
31417UWS0	CITIMORTGAGE, INC.	2	\$364,600.00	12.92%	n s	20 00	NA	0	\$0.00	NA (
D14170 W 50	Unavailable	12	\$2,457,411.45		_			-	\$0.00	NA (
Total	Onavanaoic	14	\$2,822,011.45		_				\$0.00	
10001					Ť	-		Ť	Ψ σ σ σ σ	
31417UWT8	CITIMORTGAGE, INC.	43	\$3,791,635.67	65.47%	0\$	\$0.00	NA	0	\$0.00	NA (

	I In arra; lable	1.5	\$2,000,170,70	24.5207		\$0.00	NT A		\$60.00	NIA
<u> </u>	Unavailable	15	\$2,000,179.70	1 1	++			_	\$0.00	NA
Total	+	58	\$5,791,815.37	100%	0 3	\$0.00	'	U	\$0.00	
214171137115	OTTIMODITO A CIE INC	07	\$20.509.401.06	0.4.500%		ΦΩ ΩΩ	NI A	+	φο οο	NI A
31417UWU5	CITIMORTGAGE, INC.	97 16	\$20,508,401.96 \$3,735,646,66	1				_	\$0.00	NA NA
m (-1	Unavailable		\$3,735,646.66	1				_	\$0.00 \$ 0.00	NA
Total	+	113	\$24,244,048.62	100 %	04	\$ 0. 00		U	\$0.00	!
31417UWW1	CITIMORTGAGE, INC.	13	\$2,984,969.00	41.44%		90 00	NA	<u> </u>	\$0.00	NA
3141/U W W 1	Unavailable	13	\$4,217,721.74	1 1	_			_	\$0.00	NA NA
Total	Ullavanauic	27	\$4,217,721.74 \$7,202,690.74	1 1				-	\$0.00 \$0.00	17/1
Totai	+		Φ1,404, 0 ,0,0,	100 /	U	<u>\$∪.∪∪</u>		6	30.00	
31417UWX9	CITIMORTGAGE, INC.	24	\$5,624,057.39	35.95%	0,	00 Op	NA		\$0.00	NA
214170 1122	Unavailable	35	\$10,018,639.82	1				_	\$0.00	NA NA
Total	Ullavanaoic	59	\$10,018,039.82 \$15,642,697.21	1 1				-	\$0.00	1112
10tai	+		Φ10,07 <i>ω</i> ,022,022	100,0	1	<u>⊅∪.∪∪</u>		<u></u>	Φυ.υυ	
31417UWY7	CITIMORTGAGE, INC.	72	\$19,108,951.17	31.59% (0.	\$0.00	NA	0	\$0.00	NA
514170	Unavailable	135	\$41,376,744.08	1 1				-	\$0.00	NA NA
Total	O II u i u i u i u i u i u i u i u i u i	207	\$60,485,695.25	1 1				-	\$0.00	
Total			Ψου,,		丌	70.00		H	ΨΟ	
31417UWZ4	CITIMORTGAGE, INC.	19	\$3,758,574.40	75.2%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,239,645.12	1 1				-	\$0.00	NA
Total		25	\$4,998,219.52	1 1				-	\$0.00	
			* - <i>y</i>		仹			r		
31417V3A9	Unavailable	56	\$10,281,864.66	100%	05	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,281,864.66	1	++			_	\$0.00	
					广			r		
31417V3B7	Unavailable	74	\$10,303,039.10	100%	05	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,303,039.10	1 1				_	\$0.00	
					Ì					
31417V3C5	Unavailable	97	\$20,995,296.97	100%	05	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,995,296.97	1 1				_	\$0.00	
								[
31417V3D3	Unavailable	384	\$72,337,249.73	100%	0	\$0.00		-	\$0.00	NA
Total		384	\$72,337,249.73	1	_			-	\$0.00	
		<u> </u>			4			Ĺ'	\Box	
31417V3E1	Unavailable	357	\$62,962,705.19					-	\$0.00	NA
Total		357	\$62,962,705.19	100%	05	\$0.00	'	0	\$0.00	
					4		'	<u> </u>	1	
31417V3F8	Unavailable	12	\$1,694,449.97		_			_	\$0.00	NA
Total		12	\$1,694,449.97	100%	0 9	\$0.00	'	0	\$0.00	
		\leftarrow			4		'	<u></u>	4	
31417V4C4	CHASE HOME	8	\$1,254,484.75	70.01%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC				Ш			Ш		
	Unavailable	3	\$537,322.48					_	\$0.00	NA
Total	Ţ	11	\$1,791,807.23	100%	0 5	\$0.00	· · · · · ·	0	\$0.00	

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31417V4D2	CHASE HOME	9	\$576,137.91	53.63% (0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC Unavailable	8	\$498,176.96	46.37% (080.00	NA	0 \$0.00	NA
Total	Onavanaoic	17	\$1,074,314.87	100%			0 \$0.00	11/1
31417V4E0	CHASE HOME FINANCE, LLC	14	\$1,381,692.12		0 \$0.00		0 \$0.00	NA
Total		14	\$1,381,692.12	100%	\$0.00		0 \$0.00	
31417V4F7	CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$373,212.50				0 \$0.00	NA
Total		15	\$1,434,993.51	100%) \$0.00		0 \$0.00	
	CHASE HOME	+			+ -		+	
31417V4G5	FINANCE, LLC	67	\$20,212,304.50				0 \$0.00	NA
	Unavailable	167	\$46,513,675.81	69.71% (0 \$0.00	NA
Total		234	\$66,725,980.31	100%) \$0.00 		0 \$0.00	
31417V4H3	CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$17,038,198.37	47.83% (0 \$0.00	NA
Total		124	\$35,619,477.93	100%	\$0.00		0 \$0.00	
31417V4J9	CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64% (0 \$0.00	NA
	Unavailable	13	\$3,972,368.35	31.36%			0 \$0.00	NA
Total		47	\$12,665,718.58	100%	\$0.00		0 \$0.00	
31417V4K6	CHASE HOME FINANCE, LLC	18	\$4,385,570.03				0 \$0.00	NA
	Unavailable	16	\$3,452,040.33				0 \$0.00	NA
Total		34	\$7,837,610.36	100%	<u>)</u> \$0.00		0 \$0.00	
31417V4L4	CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	294	\$82,541,245.89	54.26%	J \$0.00		0 \$0.00	NA
Total		550	\$152,129,270.01	100%	\$0.00		0 \$0.00	
31417V4M2	CHASE HOME FINANCE, LLC	47	\$25,867,833.08				0 \$0.00	NA
	Unavailable	18	\$9,905,701.40				0 \$0.00	NA
Total		65	\$35,773,534.48	100%	<u>) \$0.00 </u>		0 \$0.00	
31417V4N0	CHASE HOME	67	\$40,868,237.99	45.52%	3 \$0.00	NA	0 \$0.00	NA

	FINANCE, LLC	1 1	I					1
	Unavailable	86	\$48,915,040.88	54.48% (0\$0.00	NA	0 \$0.00	NA
Total		153	\$89,783,278.87	100%			0 \$0.00	
	CHASE HOME				1.			
31417V4P5	FINANCE, LLC	74	\$15,466,913.89	30.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	200	\$34,742,422.67	69.2%	0 \$0.00		0 \$0.00	NA
Total		274	\$50,209,336.56	100%	\$0.00		0 \$0.00	
31417V4R1	CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,304,358.20	31.32%	0.00	NA	0 \$0.00	NA
Total		68	\$4,164,931.14	100%	0 \$0.00		0 \$0.00	
31417V4S9	CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$1,833,386.20	16.58%	0.00	NA	0 \$0.00	NA
Total		191	\$11,058,080.15	100%	0 \$0.00		0 \$0.00	l
31417V4T7	CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45%			0 \$0.00	NA
	Unavailable	20	\$4,806,630.30				0 \$0.00	NA
Total		30	\$7,684,649.33	100%	0 \$0.00		0 \$0.00	
	CHASE HOME							
31417V4U4	CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,079,473.13	78.9% (0 \$0.00	NA
Total		24	\$5,170,609.71	100%	0 \$0.00		0 \$0.00	<u> </u>
31417V4V2	CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1,130	\$257,994,954.72	64.38%	0.00	NA	0 \$0.00	NA
Total		1,703	\$400,748,710.24	100%	0 \$0.00		0 \$0.00	
31417V4W0	CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	191	\$39,662,049.57	51.67%	0.00	NA	0 \$0.00	NA
Total		342	\$76,765,739.39	100%	\$0.00		0 \$0.00	(
31417V4X8	CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78%		NA	0 \$0.00	NA
	Unavailable	139	\$29,765,927.00	29.22%			0 \$0.00	NA
Total		479	\$101,866,388.45	100%	0 \$0.00		0 \$0.00	
31417V4Y6	CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92% (0 \$0.00	NA	0 \$0.00	NA

	Unavailable	257	\$46,918,091.07	24.08% 0 \$0.00	NA 0 \$0.00	NA
Total	C IN V WILWOID	1,125	\$194,869,213.93	100% 0 \$0.00		- 11-2
			, , , , , , , , , , , , , , , , , , , ,			
31417V4Z3	CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$11,392,563.72	23.79% 0 \$0.00	+ + + + + +	NA
Total		264	\$47,878,179.60	100% 0 \$0.00	0 \$0.00	
31417V5A7	CHASE HOME FINANCE, LLC	26	\$2,382,190.84	72.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$887,022.80	27.13% 0 \$0.00	1 1 1	NA
Total		35	\$3,269,213.64	100% 0 \$0.00	0 \$0.00	
31417V5B5	CHASE HOME FINANCE, LLC	34	\$2,134,450.97	79.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$536,493.06	20.09% 0 \$0.00		NA
Total		43	\$2,670,944.03	100% 0 \$0.00	0 \$0.00	
31417V5D1	CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$19,900,019.12	79.55% 0 \$0.00		NA
Total		83	\$25,017,191.43	100% 0 \$0.00	0 \$0.00	
31417V5E9	CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$28,906,812.19	57.63% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$50,157,925.95	100% 0 \$0.00	0 \$0.00	
31417V5F6	CHASE HOME FINANCE, LLC	27	\$8,513,048.44	33.9% 0 \$0.00		NA
	Unavailable	53	\$16,598,228.02	66.1% 0 \$0.00		NA
Total		80	\$25,111,276.46	100% 0 \$0.00	0 \$0.00	
31417V5G4	CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$34,807,567.58	69.24% 0 \$0.00		NA
Total		166	\$50,270,884.69	100% 0 \$0.00	0 \$0.00	
31417V5H2	CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$38,794,357.13	77.61% 0 \$0.00		NA
Total		159	\$49,988,678.43	100% 0 \$0.00	0 \$0.00	
31417V5J8	CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$19,363,403.35	77.95% 0 \$0.00	NA 0 \$0.00	NA

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Total		86	\$24,842,116.69	100% 0	\$0.00		0 \$0.00	
31417V5K5	CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79% 0			0 \$0.00	NA
	Unavailable	19	\$5,422,820.67	75.21% 0			0 \$0.00	NA
Total		25	\$7,210,098.23	100% 0	\$0.00		0 \$0.00	
31417V5L3	CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$16,405,899.41	36.64% 0			0 \$0.00	NA
Total		164	\$44,780,501.09	100% 0	\$0.00		0 \$0.00	
31417V5M1	CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$4,002,982.19	100% 0	\$0.00		0 \$0.00	I
31417V5N9	CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100% 0	\$0.00	NA	0 \$0.00	NA
Total	THATACE, EEC	89	\$23,780,284.98	100% 0	\$0.00		0 \$0.00	ı
31417V5P4	CHASE HOME FINANCE, LLC	4	\$1,530,516.49	100% 0			0 \$0.00	NA
Total		4	\$1,530,516.49	100% 0	\$0.00		0 \$0.00	ı
31417V5Y5	Unavailable	14	\$2,339,208.87	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,339,208.87	100% 0	\$0.00		0 \$0.00	
31417V5Z2	Unavailable	8	\$1,504,140.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,504,140.60	100% 0	\$0.00		0 \$0.00	
31417V6A6	Unavailable	8	\$1,147,783.67				0 \$0.00	NA
Total		8	\$1,147,783.67	100% 0	\$0.00		0 \$0.00	
31417V6B4	Unavailable	8	\$1,343,469.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,343,469.60	100% 0	\$0.00		0 \$0.00	
31417V6C2	Unavailable	15	\$2,475,314.91	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	15	\$2,475,314.91 \$2,475,314.91	100% 0			0 \$0.00	11/1
31417V6D0	Unavailable	11	\$1,912,406.94	100% 0			0 \$0.00	NA
Total		11	\$1,912,406.94	100% 0	\$0.00		0 \$0.00	
31417V6E8	Unavailable	5	\$1,047,988.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,047,988.47	100% 0	\$0.00		0 \$0.00	
21.4151.655	** "		01 100 01 7 00	10000	Φ0.00		0.00.00	• • •
31417V6F5	Unavailable	7	\$1,423,047.80	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		7	\$1,423,047.80	100%	0 \$0.00		0	\$0.00	
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31417V6H1	Unavailable	9	\$1,186,169.50	100%	0 \$0.00) NA	0	\$0.00	NA
Total		9	\$1,186,169.50	100%	0 \$0.00		0	\$0.00	ı
31417V6J7	Unavailable	20	\$3,687,641.92		0 \$0.00		_	\$0.00	NA
Total		20	\$3,687,641.92	100%	0 \$0.00	<u> </u>	0	\$0.00	
31417V6K4	Unavailable	20	\$1,698,170.66	100%	0 \$0.00) NA	0	\$0.00	NA
Total		20	\$1,698,170.66	100%			+	\$0.00	
31417V6L2	Unavailable	10	\$1,395,383.81		0 \$0.00	+	+	\$0.00	NA
Total		10	\$1,395,383.81	100%	0 \$0.00		0	\$0.00	l
31417V6M0	Unavailable	14	\$2,356,693.73	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanable	14	\$2,356,693.73	100%			+	\$0.00	INA
1000			Ψ 2,000,000,110	100 /0	υ φυ.συ		Ť	ΨΟ•ΟΟ	
31417V6N8	Unavailable	18	\$2,860,697.87	100%	0 \$0.00) NA	0	\$0.00	NA
Total		18	\$2,860,697.87	100%	0 \$0.00)	0	\$0.00	
							L		
31417V7A5	SA MORTGAGE	9	\$2,150,879.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total	SERVICES, LLC	9	\$2,150,879.00	100%	0 \$0.00		0	\$0.00	
1000			Ψ 2,120, 072 , 00	100 /0	υ φυ.συ		Ť	ΨΟ•ΟΟ	
31417V7B3	SA MORTGAGE	5	\$1,258,700.00	100%	0 \$0.00	N A	0	\$0.00	NA
	SERVICES, LLC						L		IVA
Total		5	\$1,258,700.00	100%	0 \$0.00	<u> </u>	0	\$0.00	
	SA MORTGAGE								
31417V7C1	SERVICES, LLC	45	\$12,879,521.00		0 \$0.00			\$0.00	NA
Total		45	\$12,879,521.00	100%	0 \$0.00		0	\$0.00	(
	CA MODECACE								
31417V7D9	SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total	5211 (1025), 220	5	\$1,048,000.00	100%	0 \$0.00		0	\$0.00	
31417V7E7	SA MORTGAGE	14	\$3,045,149.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total	SERVICES, LLC	1.4		100%			_	\$0.00	
Total		14	\$3,045,149.00	100%	υ φυ . υ	<u>'</u>	۲	φυ.υυ	
0141787754	SA MORTGAGE		ф1 420 122 CC	1000	0,00,00		_	ΦΩ ΩΩ	ъта
31417V7F4	SERVICES, LLC	3	\$1,430,132.00		0 \$0.00			\$0.00	NA
Total		3	\$1,430,132.00	100%	0 \$0.00		0	\$0.00	(
	WITHOUT DEDUCATE						╀		
31417VGL1	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100%	0 \$0.00) NA	0	\$0.00	NA

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Total		23	\$4,032,703.49	100% 0 \$0.00	0 \$0.00	
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$12,137,970.58	100% 0 \$0.00	0 \$0.00	
31417VGV9	RBC BANK (USA)	24	\$3,632,168.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,632,168.78	100% 0 \$0.00	0 \$0.00	
			. ,			
31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,375,180.88	100% 0 \$0.00	0 \$0.00	
21417VCV2	DDC DANK (LICA)	22	¢5 000 200 05	1000 0 00	NA 0 \$0.00	NI A
31417VGY3	RBC BANK (USA)	32 32	\$5,908,389.95 \$5,008,389.95	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
<u>Total</u>		32	\$5,908,389.95	100% 0 \$0.00	U \$0.00	
31417VJ20	Unavailable	15	\$1,472,377.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,472,377.51	100% 0 \$0.00	0 \$0.00	
			. ,			
31417VJ38	Unavailable	19	\$4,501,014.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,501,014.52	100% 0 \$0.00	0 \$0.00	
31417VJ46	Unavailable	11	\$1,398,596.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,398,596.53	100% 0 \$0.00	0 \$0.00	
31417VJ53	Unavailable	11	\$1,085,486.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,085,486.97	100% 0 \$0.00	0 \$0.00	
31417VJ61	Unavailable	7	\$1,472,557.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,472,557.93	100% 0 \$0.00	0 \$0.00	
31417VJ79	Unavailable	31	\$7,574,047.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	31	\$7,574,047.18	100% 0 \$0.00	0 \$0.00	1 (7 1
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31417VJ87	Unavailable	22	\$2,918,426.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,918,426.45	100% 0 \$0.00	0 \$0.00	
21/17/105	Unavailable	9	\$1,205,987.01	100% 0 \$0.00	NA 0 \$0.00	NI A
31417VJ95 Total	Uliavaliable	9	\$1,205,987.01 \$1,205,987.01	100% 0 \$0.00	0 \$0.00	NA
1 Juli		7	Ψ1,203,707.01	100 /0 0 φ0.00	υφυ.υυ	
31417VJM6	Unavailable	37	\$8,927,151.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,927,151.35	100% 0 \$0.00	0 \$0.00	
31417VJN4	Unavailable	9	\$1,575,877.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,575,877.94	100% 0 \$0.00	0 \$0.00	
31417VJP9	Unovoilobla	9	\$2.601.101.52	100% 0 \$0.00	NA 0 \$0.00	NI A
3141 / V J P9	Unavailable	9	\$2,681,181.53	100%[0]\$0.00[ΙνΑ[υ[ֆυ.θθ	NA

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Total		9	\$2,681,181.53	100%	05	\$0.00		0	\$0.00	
		$\overline{\Box}$			$\prod_{i=1}^{n}$		'	Ţ		<u></u>
31417VJQ7	Unavailable	8	\$2,617,868.41					_	\$0.00	NA
Total		8	\$2,617,868.41	100%	05	\$0.00	'	0	\$0.00	
	** 11.1	- 22	\$1.100.66 0.7 6	1000	+	±0.00	- NIA	Ļ	10000	DIA.
31417VJR5	Unavailable	33	\$4,190,662.76		_			_	\$0.00	
<u>Total</u>	+	33	\$4,190,662.76	100%	04	<u>}0.0∪</u>		U	\$0.00	,
31417VJS3	Unavailable	19	\$1,823,212.26	100% (05	\$0.00	NA	C	\$0.00	NA
Total		19	\$1,823,212.26		_			+-	\$0.00	
					\prod					
31417VJT1	Unavailable	15	\$1,132,532.77	i	++			+-	\$0.00	NA
Total		15	\$1,132,532.77	100%	0 \$	\$0.00		0	\$0.00	
31417VJU8	Unavailable	7	\$1,721,009.60	100% (10'	00 02	NA	<u> </u>	\$0.00	NA
Total	Ullavallable	7	\$1,721,009.60		_			_	\$0.00 \$0.00	
Tour.			Ψ19, -19, -11, -11, -11, -11, -11, -11, -		Ť	70.00			Ψυ•υ	,
31417VJV6	Unavailable	11	\$1,436,949.05	100% (05	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,436,949.05		++			+-	\$0.00	
					\Box					
31417VJW4	Unavailable	17	\$1,194,751.49					_	\$0.00	NA
Total		17	\$1,194,751.49	100%	0 \$	\$0.00		0	\$0.00	
		←		,	4		'	\downarrow		
31417VJX2	Unavailable	6	\$1,393,986.53					_	\$0.00	NA
Total		6	\$1,393,986.53	100%	0 \$	\$0.00	'	0	\$0.00	
31417VJY0	Unavailable	19	\$4,376,505.27	100% (0.5	00 02	NA	<u> </u>	\$0.00	NA
Total	Chuvahaoro	19	\$4,376,505.27	1				_	\$0.00	
			¥ -7-	, <u> </u>	Ť			Ė		
31417VJZ7	Unavailable	11	\$1,435,063.88	100% (0 %	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,435,063.88	100%	0 \$	\$0.00			\$0.00	
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31417VK93	GMAC MORTGAGE, LLC	12	\$3,330,200.00	16.56%	O \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,775,558.98	83.44% (	05	\$0.00	NA	0	\$0.00	NA
Total	OIM (MINO)	71	\$20,105,758.98		++			_	\$0.00	
		$\overline{}$			4			Ļ	لِلَا	
31417VKA0	Unavailable	12	\$2,380,111.78	t t				_	\$0.00	NA
Total		12	\$2,380,111.78	100%	0 3	<u>\$0.00</u>		0	\$0.00	,——— <u> </u>
31417VKB8	Unavailable	6	\$1,168,600.63	100% (	0.5	00 02	NA	<u> </u>	\$0.00	NA
Total	Ollavanaole	6	\$1,168,600.63	1 1				_	\$0.00	
Total	+	<u> </u>	ΨΙ,ΙΟΟ,ΟΟΟ	100 /	Ť	70.00		_	ψο.σς	1
31417VKC6	Unavailable	15	\$3,792,639.12	100% (	05	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,792,639.12					_	\$0.00	

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31417VKD4	Unavailable	16	\$1,613,875.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,613,875.69	100%	0 \$0.00		0 \$0.00	
31417VKE2	Unavailable	15	\$1,078,004.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,078,004.35		0 \$0.00		0 \$0.00	
31417VKF9	Unavailable	5	\$1,487,726.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,487,726.48	100%	0 \$0.00		0 \$0.00	
31417VL27	GMAC MORTGAGE, LLC	104	\$13,600,431.30				0 \$0.00	NA
Tatal	Unavailable	166	\$21,776,859.95 \$35,377,201,25	61.56%			0 \$0.00 <b>0 \$0.00</b>	NA
Total		270	\$35,377,291.25	100%	0 \$0.00		0 20.00	
31417VL35	GMAC MORTGAGE, LLC	89	\$14,395,825.22	47.13%			0 \$0.00	NA
<u> </u>	Unavailable	99	\$16,149,661.89	52.87%			0 \$0.00	NA
Total		188	\$30,545,487.11	100%	0 \$0.00		0 \$0.00	
31417VL43	GMAC MORTGAGE, LLC	24	\$6,179,227.29	17.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$28,192,041.81	82.02%			0 \$0.00	NA
Total		120	\$34,371,269.10	100%	0 \$0.00		0 \$0.00	
31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,282,269.48	23.16%			0 \$0.00	NA
Total		62	\$18,490,691.30	100%	0 \$0.00		0 \$0.00	
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86				0 \$0.00	NA
	Unavailable	13	\$3,037,100.34				0 \$0.00	NA
Total		22	\$5,621,178.20	100%	0 \$0.00		0 \$0.00	
31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,993,900.63	44.17%			0 \$0.00	NA
Total		23	\$6,777,575.53	100%	0 \$0.00		0 \$0.00	
31417VL84	GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	202	\$59,550,297.02	70.74%			0 \$0.00	NA
Total		298	\$84,182,379.27	100%	0 \$0.00		0 \$0.00	
31417VL92		23	\$1,359,316.09	26.65%	0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC								
	Unavailable	61	\$3,740,710.28	73.35%	0 \$0.00	NA	0 \$0	.00	NA (
Total		84	\$5,100,026.37	100%	0 \$0.00		0 \$0	.00	(
31417VLA9	GMAC MORTGAGE, LLC	25	\$5,604,456.00		0 \$0.00		0 \$0		NA (
	Unavailable	200	\$69,408,502.35	92.53%			0 \$0		NA (
Total		225	\$75,012,958.35	100%	0 \$0.00		0 \$0	.00	(
31417VLB7	GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27%	0 \$0.00	NA	0 \$0	.00	NA (
	Unavailable	735	\$210,890,205.35	93.73%	0 \$0.00	NA	0 \$0	.00	NA (
Total		789	\$225,005,564.07	100%	0 \$0.00		0 \$0	.00	(
31417VLC5	GMAC MORTGAGE, LLC	2	\$525,100.00	5.46%	0 \$0.00	NA	0 \$0	.00	NA (
	Unavailable	37	\$9,098,628.79	94.54%	0 \$0.00	NA	0 \$0	.00	NA (
Total		39	\$9,623,728.79	100%	0 \$0.00		0 \$0	.00	(
31417VLF8	GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5%	0 \$0.00	NA	0 \$0	.00	NA (
	Unavailable	111	\$34,681,988.05	86.5%	0 \$0.00	NA	0 \$0	.00	NA (
Total		132	\$40,095,153.99	100%	0 \$0.00		0 \$0	.00	(
31417VLG6	GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97%	0 \$0.00	NA	0 \$0	.00	NA (
	Unavailable	214	\$64,105,870.66	83.03%			0 \$0		NA (
Total		264	\$77,208,239.54	100%	0 \$0.00		0 \$0	.00	(
31417VLH4	GMAC MORTGAGE, LLC	1	\$500,000.00	7.03%	0 \$0.00	NA	0 \$0	.00	NA (
	Unavailable	11	\$6,613,680.56	92.97%			0 \$0		NA (
Total		12	\$7,113,680.56	100%	0 \$0.00		0 \$0	.00	(
31417VLJ0	GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32%	0 \$0.00	NA	0 \$0	.00	NA (
	Unavailable	148	\$84,900,320.71	92.68%			0 \$0	_	NA (
Total		160	\$91,605,643.50	100%	0 \$0.00		0 \$0	.00	
31417VLL5	GMAC MORTGAGE, LLC	9	\$2,230,369.00	100%	0 \$0.00	NA	0 \$0	.00	NA (
Total		9	\$2,230,369.00	100%	0 \$0.00		0 \$0	.00	
31417VLM3	GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	0 \$0.00	NA	0 \$0	.00	NA (

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Total		89	\$24,165,749.68	100%	0 \$0.00		0	\$0.00	
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31417VLN1	GMAC MORTGAGE, LLC	10	\$1,887,413.32		0 \$0.00		Ш	\$0.00	NA
Total		10	\$1,887,413.32	100%	0 \$0.00		0	\$0.00	
31417VLP6	GMAC MORTGAGE, LLC	9	\$676,378.02	8.96%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,874,936.18	91.04%	_		0	\$0.00	NA
Total		110	\$7,551,314.20	100%	0 \$0.00		0	\$0.00	
31417VLQ4	GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$16,359,846.48	90.99%	0 \$0.00	NA	0	\$0.00	NA
Total		181	\$17,979,801.02	100%	0 \$0.00		0	\$0.00	
31417VLR2	GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$47,142,888.65	86.43%				\$0.00	NA
Total		414	\$54,547,024.85	100%	0 \$0.00		0	\$0.00	
31417VLS0	GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$43,014,538.57	89.87%	_		-	\$0.00	NA
Total		167	\$47,861,004.23	100%	0 \$0.00		0	\$0.00	
31417VLT8	GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$40,612,797.06	84.73%	0 \$0.00	NA	0	\$0.00	NA
Total		162	\$47,931,743.37	100%	0 \$0.00		0	<u>\$0.00</u>	
31417VLU5	GMAC MORTGAGE, LLC	13	\$3,670,438.96	7.61%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$44,554,460.70	92.39%	0 \$0.00	NA	-	\$0.00	NA
Total		165	\$48,224,899.66	100%	0 \$0.00		0	\$0.00	
31417VLV3	GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$44,849,538.27	87.98%				\$0.00	NA
Total		193	\$50,974,331.44	100%	0 \$0.00		0	\$0.00	
31417VLW1	GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$40,726,566.74	85.86%			_	\$0.00	NA
Total		168	\$47,432,304.27	100%	0 \$0.00		0	\$0.00	

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GMAC MORTGAGE, LLC	41	\$11,536,857.98	12.2%	0 \$0	0.00 NA	0	\$0.00	NA
Unavailable	276	\$83,005,452.90		_		_	1	NA
	317	\$94,542,310.88	100%	0 \$0	0.00	0	\$0.00	
	$\vdash$			4				
GMAC MORTGAGE, LLC	39	\$2,718,270.64	31.67%	0 \$0	0.00 NA	0	\$0.00	NA
Unavailable	87	\$5,865,738.95	68.33%	0 \$0	0.00 NA	0	\$0.00	NA
	126	\$8,584,009.59	100%	0 \$0	0.00	0	\$0.00	
CMAC MODTCACE	$\vdash$							
LLC	74	\$7,375,136.66				╀		NA
Unavailable	t			÷		-	+	NA
	177	\$17,451,513.88	100%	0 \$0	0.00	0	\$0.00	
GMAC MORTGAGE						+		
LLC	53	\$13,917,674.30		Ľ		4		NA
Unavailable	202	\$56,090,705.02				_		NA
	255	\$70,008,379.32	100%	0 \$0	0.00	0	\$0.00	
GM ( ) G M ( ) P TTG ( ) G T	$\vdash$					-		
GMAC MORTGAGE, LLC	91	\$21,149,216.54	48.35%	0 \$0	0.00 NA	0	\$0.00	NA
Unavailable	98	\$22,590,185.06		_		-		NA
	189	\$43,739,401.60	100%	0 \$0	0.00	0	\$0.00	
	$\vdash$			-				
GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95%	0 \$0	0.00 NA	0	\$0.00	NA
Unavailable	172	\$49,759,312.63		_		_	1	NA
	192	\$54,648,346.63	100%	0 \$0	0.00	0	\$0.00	
GMAC MORTGAGE,	15	\$4,060,966.51	8.38%	0 \$0	0.00 NA	0	\$0.00	NA
	166	\$44 390 668 52	91 62%	0 \$0	0.00 N/	0	\$0.00	NA
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GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14%	0 \$0	0.00 NA	0	\$0.00	NA
Unavailable	145	\$44,105,685.50	48.86%	0 \$0	0.00 NA	0	\$0.00	NA
	315	\$90,264,655.97	100%	0 \$0	0.00	0	\$0.00	
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GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45%	0 \$0	0.00 NA	0	\$0.00	NA
Unavailable	139	\$41,277,808.43	77.55%	0 \$0	0.00 NA	0	\$0.00	NA
	186	\$53,228,105.43	100%	0 \$0	0.00	0	\$0.00	
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GMAC MORTGAGE,	25	\$8,440,956.14	11.24%	0 \$0	0.00 NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable 276 \$83,005,452,90 317 \$94,542,310.88  GMAC MORTGAGE, 39 \$2,718,270.64  Unavailable 87 \$5,865,738.95  GMAC MORTGAGE, 126 \$8,584,009.59  GMAC MORTGAGE, 103 \$10,076,377.22  177 \$17,451,513.88  GMAC MORTGAGE, 177 \$17,451,513.88  GMAC MORTGAGE, 178 \$13,917,674.30  Unavailable 202 \$56,090,705.02  255 \$70,008,379.32  GMAC MORTGAGE, 189 \$22,590,185.06  Unavailable 98 \$22,590,185.06  GMAC MORTGAGE, 170 \$4,889,034.00  Unavailable 172 \$49,759,312.63  GMAC MORTGAGE, 15 \$4,060,966.51  Unavailable 166 \$44,390,668.52  Unavailable 166 \$44,390,668.52  GMAC MORTGAGE, 170 \$46,158,970.47  Unavailable 145 \$44,105,685.50  GMAC MORTGAGE, 170 \$46,158,970.47  Unavailable 145 \$44,105,685.50  GMAC MORTGAGE, 170 \$46,158,970.47  Unavailable 145 \$44,105,685.50  GMAC MORTGAGE, 170 \$46,158,970.47  Unavailable 145 \$44,105,685.50  GMAC MORTGAGE, 170 \$46,158,970.47  Unavailable 145 \$44,105,685.50  GMAC MORTGAGE, 170 \$46,158,970.47  Unavailable 145 \$44,105,685.50  GMAC MORTGAGE, 170 \$46,158,970.47  Unavailable 145 \$44,105,685.50  GMAC MORTGAGE, 170 \$46,158,970.47  Unavailable 145 \$44,105,685.50  GMAC MORTGAGE, 170 \$46,158,970.47  Unavailable 145 \$44,105,685.50  GMAC MORTGAGE, 170 \$46,158,970.47  Unavailable 145 \$44,105,685.50  GMAC MORTGAGE, 170 \$46,158,970.47  Unavailable 145 \$44,105,685.50  GMAC MORTGAGE, 170 \$46,158,970.47  Unavailable 145 \$44,105,685.50  GMAC MORTGAGE, 170 \$46,158,970.47  Unavailable 139 \$41,277,808.43  186 \$53,228,105.43	LLC	LLC	LLC Unavailable 276 \$83,005,452,90 87,8% 0 \$0,00 NA 317 \$94,542,310.88 100% 0 \$0,00 NA GMAC MORTGAGE, LLC Unavailable 87 \$5,865,738.95 68,33% 0 \$0,00 NA  126 \$8,854,009,59 100% 0 \$0,00 NA  GMAC MORTGAGE, LLC Unavailable 103 \$10,076,377,22 57,74% 0 \$0,00 NA  GMAC MORTGAGE, LLC Unavailable 202 \$56,090,705,02 \$81,290 0 \$0,00 NA  GMAC MORTGAGE, LLC Unavailable 202 \$56,090,705,02 \$81,2% 0 \$0,00 NA  GMAC MORTGAGE, LLC Unavailable 202 \$56,090,705,02 \$80,12% 0 \$0,00 NA  GMAC MORTGAGE, LLC Unavailable 203 \$43,739,401.60 100% 0 \$0,000  GMAC MORTGAGE, LLC Unavailable 204 \$44,05,085,30 \$10,000 NA  GMAC MORTGAGE, LLC Unavailable 172 \$44,060,966.51 \$44,060,966.51 \$48,889,034.00 \$48,889,034.00 \$48,889,034.00 \$48,889,034.00 \$48,959,000 NA  GMAC MORTGAGE, LLC Unavailable 172 \$44,759,312.63 \$10,000 \$0,000 NA  GMAC MORTGAGE, LLC Unavailable 172 \$44,060,966.51 \$44,060,966.51 \$48,889,034.00 \$44,060,966.51 \$48,889,034.00 \$48,889,034.00 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$48,060,966.51 \$49,060,966.51 \$49,075,075,075,075,075,075,075,075,075,075	LLC	LLC

	LLC							
	Unavailable	193	\$66,641,856.74	88.76% (	\$0.00	NA	0 \$0.00	NA
Total		218	\$75,082,812.88	100%	\$0.00		0 \$0.00	
31417VM91	GMAC MORTGAGE,	51	\$13,502,190.43	22.39% (	0\$0.00	NA	0 \$0.00	NA
	LLC Unavailable	155	\$46,904,299,22	77.61% (	00.00	NT A	0 \$0.00	
Total	Unavanable	206	\$46,804,388.22 <b>\$60,306,578.65</b>	100%			0 \$0.00	NA
Total		200	\$00,300,378.03	100 %	υ φυ.υυ		υ φυ.υυ	
31417VMA8	GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,778,074.13	71.06%	0.00	NA	0 \$0.00	NA
Total		54	\$5,316,559.67	100%	\$0.00		0 \$0.00	
31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00	11.89% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,890,675.32	88.11%	0.00	NA	0 \$0.00	NA
Total		34	\$4,415,475.32	100%	\$0.00		0 \$0.00	l
31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86	23.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,578,268.51	76.06%	0.00	NA	0 \$0.00	NA
Total		21	\$3,389,679.37	100%	\$0.00		0 \$0.00	(
31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$10,108,292.53	88.98%	\$0.00	NA	0 \$0.00	NA
Total		42	\$11,360,357.12	100%	\$0.00		0 \$0.00	
31417VMF7	GMAC MORTGAGE, LLC	1	\$334,074.98	26.4%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$931,166.79	73.6% (	0\$0.00	NA	0 \$0.00	NA
Total		4	\$1,265,241.77	100%	\$0.00		0 \$0.00	<u> </u>
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,077,743.65	30.1% (	0\$0.00	NA	0 \$0.00	NA
Total		26	\$6,901,663.67	100%			0 \$0.00	
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,198,461.35	87.02%			0 \$0.00	NA
Total		10	\$2,526,461.35	100%	\$0.00		0 \$0.00	l
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93% (	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	27	\$7,306,383.54	84.07% 0 \$0.0	00 NA 0 \$0.00	NA
Total	C TW WITHOUT	32	\$8,690,701.54	100% 0 \$0.0		1,12
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31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	277	\$80,047,016.85	87.09% 0 \$0.0		NA
Total		319	\$91,909,732.41	100% 0 \$0.0	0 \$0.00	
31417VMM2	GMAC MORTGAGE, LLC	4	\$274,037.00	10.52% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	34	\$2,330,086.21	89.48% 0 \$0.0		NA
Total		38	\$2,604,123.21	100% 0 \$0.0	0 \$0.00	l
31417VMN0	GMAC MORTGAGE, LLC	16	\$1,585,215.34	36.28% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	28	\$2,784,620.05	63.72% 0 \$0.0		NA
Total		44	\$4,369,835.39	100% 0 \$0.0	0 \$0.00	
31417VMP5	GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	139	\$33,757,000.11	66.16% 0 \$0.0		NA
Total		215	\$51,020,326.15	100% 0 \$0.0	0 \$0.00	
31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	21	\$1,390,852.24	26.4% 0 \$0.0		NA
Total		81	\$5,267,405.06	100% 0 \$0.0	0 \$0.00	<u> </u>
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2% 0 \$0.0		NA
	Unavailable	20	\$1,989,644.43	28.8% 0 \$0.0		NA
Total		70	\$6,908,312.75	100% 0 \$0.0	0 \$0.00	
31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	24	\$3,142,901.38	26.87% 0 \$0.0		NA
Total		91	\$11,696,026.86	100% 0 \$0.0	0 \$0.00	
31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16	66% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	43	\$10,193,459.54	34% 0 \$0.0		NA
Total		136	\$29,981,734.70	100% 0 \$0.0	0 \$0.00	
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	24	\$1,367,452.93	33.24% 0 \$0.0	00 NA 0 \$0.00	NA

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Total		70	\$4,113,659.54	100%	0 \$0.00		0 \$	0.00	
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31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00				Ш	0.00	NA
	Unavailable	9	\$893,104.74	43.82%		NA	-	0.00	NA
Total		21	\$2,038,204.74	100%	0 \$0.00		0 \$	0.00	
31417VMW0	GMAC MORTGAGE, LLC	10	\$1,269,623.71	66%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	5	\$653,904.19		0 \$0.00	NA		0.00	NA
Total		15	\$1,923,527.90	100%	0 \$0.00		0 \$	0.00	
31417VMZ3	GMAC MORTGAGE, LLC	62	\$17,215,894.39	40.4%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	88	\$25,402,851.82	59.6%	0 \$0.00	NA	0 \$	0.00	NA
Total		150	\$42,618,746.21	100%	0 \$0.00		0 \$	0.00	
31417VNA7	GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	159	\$42,612,161.10	85.19%	0 \$0.00	NA	0 \$	0.00	NA
Total		187	\$50,018,561.21	100%	0 \$0.00		0 \$	0.00	
31417VNB5	GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	243	\$71,761,364.92	88.15%	0 \$0.00	NA	0 \$	0.00	NA
Total		280	\$81,407,883.72	100%	0 \$0.00		0 \$	0.00	I
31417VNC3	GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	138	\$35,960,555.21	86.54%			-	0.00	NA
Total		158	\$41,553,297.75	100%	0 \$0.00		0 \$	0.00	
31417VND1	GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	239	\$71,847,618.61	70.06%	0 \$0.00	NA	0 \$	0.00	NA
Total		351	\$102,549,437.37	100%	0 \$0.00		0 \$	0.00	
31417VNE9	GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	87	\$23,001,077.88	91.55%	_	NA		0.00	NA
Total		96	\$25,123,272.92	100%	0 \$0.00		0 \$	0.00	
31417VNF6	GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	86	\$19,722,925.06	75.16%	0.00	NA	-	0.00	NA
Total		116	\$26,242,041.06	100%	0 \$0.00		0 \$	0.00	

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31417VNG4	GMAC MORTGAGE,	37	\$11 217 527 55	8.46%	_	\$0 <b>0</b> 0	NT A	^	\$0.00	NT A
3141/VNG4	LLC		\$11,217,527.55					L		
	Unavailable	431	\$121,366,016.55	91.54%			NA		\$0.00	NA
Total		468	\$132,583,544.10	100%	0	\$0.00		0	\$0.00	
31417VP56	WELLS FARGO BANK, N.A.	234	\$83,830,600.80	83.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$16,598,114.82	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$100,428,715.62	100%				-	\$0.00	
31417VP64	WELLS FARGO BANK, N.A.	321	\$94,507,975.95	93.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,460,636.36	6.4%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$100,968,612.31	100%	0	\$0.00		0	\$0.00	
31417VP80	WELLS FARGO BANK, N.A.	317	\$100,310,330.72	99.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$370,840.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$100,681,171.34	100%	0	\$0.00		0	\$0.00	
31417VQ22	WELLS FARGO BANK, N.A.	1,269	\$165,589,950.97	61.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	809	\$105,781,864.58	38.98%	0	\$0.00	NA	0	\$0.00	NA
Total		2,078	\$271,371,815.55	100%	0	\$0.00		0	\$0.00	
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31417VQ30	WELLS FARGO BANK, N.A.		\$1,483,435,896.65	70.95%		·			\$0.00	
	Unavailable	2,229	\$607,282,544.80	29.05%			NA	0	\$0.00	NA
Total		7,630	\$2,090,718,441.45	100%	0	\$0.00		0	\$0.00	
31417VQ48	WELLS FARGO BANK, N.A.	262	\$15,174,658.18	53.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$13,335,865.79	46.78%	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$28,510,523.97	100%	_			_	\$0.00	
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31417VQ55	WELLS FARGO BANK, N.A.	90	\$8,833,578.54	43.4%	0	\$0.00			\$0.00	
	Unavailable	119	\$11,522,500.65	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$20,356,079.19	100%	0	<b>\$0.00</b>		0	\$0.00	
31417VQ63	WELLS FARGO BANK, N.A.	99	\$12,924,614.11	56.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,779,196.55	43.07%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$22,703,810.66	100%	0	\$0.00		0	\$0.00	

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31417VQ71	WELLS FARGO BANK, N.A.	59	\$9,610,110.38	68.63%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,393,182.80	31.37%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,003,293.18	100%	0	\$0.00		0	\$0.00	
		+	,		H	<u>.                                    </u>		Ľ	<del></del>	
31417VQ89	WELLS FARGO BANK, N.A.	69	\$18,578,852.26	98.96%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,750.00					-	\$0.00	NA
Total		70	\$18,773,602.26	100%	05	\$0.00		0	\$0.00	
	TYPE I G P A P G O	+	,		H	<del></del>		Ł	<del></del>	$\longrightarrow$
31417VQ97	WELLS FARGO BANK, N.A.	163	\$43,739,354.70		ш				\$0.00	NA
	Unavailable	115	\$33,439,004.29		++			-	\$0.00	NA
Total		278	\$77,178,358.99	100%	05	\$0.00		0	\$0.00	
	WELLGEARCO	+	,——		H	<del></del>		H	+	$\longrightarrow$
31417VQE6	WELLS FARGO BANK, N.A.	324	\$94,925,634.78		ш				\$0.00	NA
	Unavailable	24	\$5,599,206.54	5.57%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$100,524,841.32	100%	0	\$0.00		0	\$0.00	
					Ш			Ĺ		
31417VQF3	WELLS FARGO BANK, N.A.	233	\$52,688,532.66	43.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$67,964,585.52	56.33%	0'	\$0.00	NA	0	\$0.00	NA
Total		520	\$120,653,118.18					-	\$0.00	
<u> </u>		$\bot$			$\coprod$			Ľ	4	
31417VQG1	WELLS FARGO BANK, N.A.	72	\$16,708,589.93	49.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,365,855.52	50.96%	0'	\$0.00	NA	0	\$0.00	NA
Total		164	\$34,074,445.45					-	\$0.00	
<u> </u>		$\longrightarrow$			4			Ľ	1	
31417VQH9	WELLS FARGO BANK, N.A.	14	\$2,243,796.05	30.01%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,232,393.08		++			-	\$0.00	NA
Total		46	\$7,476,189.13	100%	05	\$0.00		0	\$0.00	
		$\longrightarrow$			H			Ľ	+	
31417VQJ5	WELLS FARGO BANK, N.A.	11	\$1,604,205.27	55.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,289,747.19		05	\$0.00		-	\$0.00	NA
Total		20	\$2,893,952.46	100%	05	\$0.00		0	\$0.00	
<del>                                     </del>		$\longrightarrow$	ı <del></del>	<del></del>	H			Ľ	-	
31417VQL0	WELLS FARGO BANK, N.A.	6	\$1,274,900.00	25.41%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,743,224.13		-			-	\$0.00	NA
Total		25	\$5,018,124.13	100%	05	\$0.00		0	\$0.00	
31417VQM8	WELLS FARGO	9	\$1,655,727.44	47.27%	0	90 02	NA	0	\$0.00	NA
D141/ V Q1110	W LLLO I I II.CO		Ψ1,022,727	71.21.0	$\Gamma$	<b>30.00</b>	1 11 2	ν,	φυ.σσ	1111

	BANK, N.A.							
	Unavailable	11	\$1,846,928.45	52.73% (	0\$0.00	NA	0 \$0.00	NA
Total		20	\$3,502,655.89	100%			0 \$0.00	
31417VQN6	WELLS FARGO BANK, N.A.	3	\$572,581.96	55.52% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$458,644.50	44.48%			0 \$0.00	NA
Total		7	\$1,031,226.46	100%	\$0.00		0 \$0.00	-
31417VQQ9	WELLS FARGO BANK, N.A.	7	\$1,484,865.62	73.01% (			0 \$0.00	NA
	Unavailable	3	\$548,965.90	26.99% (			0 \$0.00	NA
Total		10	\$2,033,831.52	100%	\$0.00		0 \$0.00	
31417VQR7	WELLS FARGO BANK, N.A.	373	\$114,494,859.68	24.71% (		NA	0 \$0.00	NA
	Unavailable	1,227	\$348,840,901.93	75.29% (			0 \$0.00	NA
Total		1,600	\$463,335,761.61	100%	\$0.00		0 \$0.00	
31417VQS5	WELLS FARGO BANK, N.A.	102	\$70,174,976.23	45.87% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$82,804,974.24	54.13% (	0.00	NA	0 \$0.00	NA
Total		225	\$152,979,950.47	100%	\$0.00		0 \$0.00	
31417VQT3	WELLS FARGO BANK, N.A.	191	\$13,168,928.13	58.7% (			0 \$0.00	NA
	Unavailable	138	\$9,265,327.36	41.3%	0.00	NA	0 \$0.00	NA
Total		329	\$22,434,255.49	100%	\$0.00		0 \$0.00	l
31417VQU0	WELLS FARGO BANK, N.A.	288	\$28,536,718.66	54.67% (			0 \$0.00	NA
	Unavailable	239	\$23,663,058.05	45.33% (			0 \$0.00	NA
Total		527	\$52,199,776.71	100%	\$0.00		0 \$0.00	
31417VQV8	WELLS FARGO BANK, N.A.	323	\$42,966,265.65	45.52% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	387	\$51,414,199.69	54.48% (	0.00	NA	0 \$0.00	NA
Total		710	\$94,380,465.34	100%	\$0.00		0 \$0.00	
31417VQW6	WELLS FARGO BANK, N.A.		\$1,964,363,965.80	52.54% (			0 \$0.00	NA
	Unavailable		\$1,774,714,412.26	47.46% (			0 \$0.00	NA
Total		11,762	\$3,739,078,378.06	100%	0 \$0.00		0 \$0.00	
31417VQX4	WELLS FARGO BANK, N.A.	152	\$102,948,220.87	67.76% (	0\$0.00	NA	0 \$0.00	NA

	Unavailable	74	\$48,971,696.41	32.24% 0 \$0	0.00 NA 0 \$0.00	NA
Total	O Hu · MILUO IC	226	\$151,919,917.28			
31417VQY2	WELLS FARGO BANK, N.A.	817	\$51,755,261.09			
	Unavailable	664	\$43,353,366.79	45.58% 0 \$0		+
Total		1,481	\$95,108,627.88	100% 0 \$0	0.00	) (
31417VQZ9	WELLS FARGO BANK, N.A.	712	\$70,111,466.29	53.74% 0 \$6		
	Unavailable	614	\$60,361,391.09	46.26% 0 \$0		
Total		1,326	\$130,472,857.38	100% 0 \$6	0.00	
31417VRA3	WELLS FARGO BANK, N.A.	8	\$511,787.44	35.29% 0 \$0	0.00 NA 0 \$0.00	NA
	Unavailable	15	\$938,473.95	64.71% 0 \$0		
Total		23	\$1,450,261.39	100% 0 \$6	0.00	
31417VRB1	WELLS FARGO BANK, N.A.	157	\$61,656,938.94	90.6% 0 \$0	0.00 NA 0 \$0.00	NA
	Unavailable	23	\$6,400,775.00			
Total		180	\$68,057,713.94	100% 0 \$6	0.00	
31417VRC9	WELLS FARGO BANK, N.A.	111	\$62,075,246.83	49.6% 0 \$0	0.00 NA 0 \$0.00	NA
	Unavailable	116	\$63,085,362.36			NA
Total		227	\$125,160,609.19	100% 0 \$6	0.00 0 \$0.00	
31417VRD7	WELLS FARGO BANK, N.A.	104	\$61,416,662.71	96.55% 0 \$0		
	Unavailable	4	\$2,193,733.19			
Total		108	\$63,610,395.90	100% 0 \$6	0.00	)
31417VRE5	WELLS FARGO BANK, N.A.	11	\$6,524,863.00	93.31% 0 \$6	0.00 NA 0 \$0.00	NA
	Unavailable	1	\$467,500.00			
Total		12	\$6,992,363.00	100% 0 \$6	0.00	
31417VRF2	WELLS FARGO BANK, N.A.	129	\$56,203,137.02	99.47% 0 \$0	0.00 NA 0 \$0.00	NA
	Unavailable	1	\$300,000.00	0.53% 0 \$0		-
Total		130	\$56,503,137.02	100% 0 \$6	0.00	
31417VRG0	WELLS FARGO BANK, N.A.	313	\$92,983,299.39	92.36% 0 \$0	0.00 NA 0 \$0.00	NA
<u> </u>	Unavailable	32	\$7,688,947.71	7.64% 0 \$0	0.00 NA 0 \$0.00	NA

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Total		345	\$100,672,247.10	100%	0 \$0.00		0 \$	60.00	(
31417VRH8	WELLS FARGO BANK, N.A.	456	\$67,913,087.61				0\$	60.00	NA
	Unavailable	117	\$19,912,897.61				_	00.00	NA
Total		573	\$87,825,985.22	100%	0 \$0.00		0 \$	0.00	
					$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}}$	<u> </u>	$\coprod$	$\longrightarrow$	
31417VRJ4	WELLS FARGO BANK, N.A.	13	. , ,					60.00	NA
	Unavailable	22	\$2,285,083.46	1 1			T - T -	00.00	NA
Total		35	\$3,631,958.31	100%	0 \$0.00	<u> </u>	0 \$	60.00	
31417VRK1	WELLS FARGO BANK, N.A.	14	\$2,989,971.39	24.15%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	44	\$9,390,017.36	75.85% (	080.00	NA	0 \$	00.00	NA
Total	Olluvallacio	58			0 \$0.00		T - T -	60.00 60.00	
Total			Ψ==,,	100.	γου		Ħ	70.0	
31417VRL9	WELLS FARGO BANK, N.A.	192	\$11,360,410.63	58.52%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	135	\$8,051,673.41	41.48% (	0 \$0.00	NA	0\$	00.00	NA
Total		327	\$19,412,084.04	1 1	0 \$0.00		0 \$	60.00	
<del> </del>				<del></del>		<u> </u>	igoplus	$\dashv$	
31417VRN5	WELLS FARGO BANK, N.A.	45	. , ,				Ш	00.00	NA
	Unavailable	19	. , ,					00.00	NA
Total		64	\$3,591,315.51	100%	0 \$0.00	<u> </u>	0 \$	0.00	
31417VRP0	WELLS FARGO BANK, N.A.	465	\$42,556,757.46	94.48%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	27	\$2,486,312.01	5.52%	0 \$0.00	NA	0 \$	00.00	NA
Total		492	\$45,043,069.47		0 \$0.00			60.00	
31417VRQ8	WELLS FARGO BANK, N.A.	1,423	\$274,193,654.40	83.77% (	0 \$0.00	NA	0 \$	60.00	NA
<u> </u>	Unavailable	266	\$53,126,358.03	16.23% (	0 \$0.00	NA	0 \$	60.00	NA
Total		1,689	\$327,320,012.43		0 \$0.00			60.00	(
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31417VRR6	WELLS FARGO BANK, N.A.	36	\$3,892,214.72				0\$	60.00	NA
	Unavailable	7	\$932,983.47					00.00	NA
Total		43	\$4,825,198.19	100%	0 \$0.00	<u></u>	0 \$	0.00	
<u> </u>					$\perp$	<u> </u>	4		
31417VRS4	WELLS FARGO BANK, N.A.	3,263	\$680,440,663.23				Ш.	00.00	NA
	Unavailable	2,363	\$511,048,784.65				+	00.00	NA
Total		5,626	\$1,191,489,447.88	100%	0 \$0.00	<u> </u>	0 \$	0.00	

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24.44.547.75.572	WELLS FARGO	272	#00 <b>27</b> 4 020 <b>7</b> 4	00.40%	0.00		0.0	0.00	27.
31417VRT2	BANK, N.A.	252	\$89,354,938.51	88.48%				0.00	NA
	Unavailable	38	\$11,633,900.57	11.52%				0.00	NA
Total		290	\$100,988,839.08	100%	0 \$0.00	)	0 \$	0.00	
31417VRU9	WELLS FARGO BANK, N.A.	6	\$1,627,307.00	45.58%	0 \$0.00	NA	.0\$0	0.00	NA
	Unavailable	8	\$1,943,130.00	54.42%	0 \$0.00	NA	0 \$0	0.00	NA
Total		14	\$3,570,437.00		0 \$0.00	1	-	0.00	
31417VS20	BANK OF AMERICA, N.A.	83	\$22,677,991.29	22.62%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	262	\$77,564,589.06	77.38%	0 \$0.00	NA	0 \$0	0.00	NA
Total		345	\$100,242,580.35	100%	0 \$0.00		0 \$	0.00	(
31417VS38	Unavailable	9	\$1,309,229.20	100%	0 \$0.00	NA	0.0	0.00	NA
Total		9	\$1,309,229.20		0 \$0.00		0 \$	0.00	
31417VS46	Unavailable	2	\$189,566.98	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		2	\$189,566.98	100%	0 \$0.00		0 \$	0.00	(
							₩		
31417VS87	BANK OF AMERICA, N.A.	110	\$28,888,831.67	32.06%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	227	\$61,220,040.86	67.94%	0 \$0.00	NA	_	0.00	NA
Total		337	\$90,108,872.53	100%	0 \$0.00	)	0 \$0	0.00	
31417VS95	BANK OF AMERICA, N.A.	11	\$2,012,662.50	27.92%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	26	\$5,195,111.66					0.00	NA
Total		37	\$7,207,774.16	100%	0 \$0.00	)	0 \$	0.00	<u> </u>
31417VSF1	BANK OF AMERICA, N.A.	224	\$53,475,249.61	53.47%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	191	\$46,534,751.38	46.53%	0 \$0.00	NA	0 \$0	0.00	NA
Total		415	\$100,010,000.99	100%	0 \$0.00	)	0 \$0	0.00	<u> </u>
31417VSG9	BANK OF AMERICA, N.A.	56	\$16,061,685.25	16.03%				0.00	NA
	Unavailable	283	\$84,119,426.06			1	-	0.00	NA
Total		339	\$100,181,111.31	100%	0 \$0.00	)	0 \$0	0.00	
31417VSH7	BANK OF AMERICA, N.A.	11	\$1,097,966.57	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,097,966.57	100%	0 \$0.00		0 \$0	0.00	

31417VSJ3	BANK OF AMERICA, N.A.	5	\$382,878.83	26.07%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	8	\$1,085,564.07	73.93%	0 \$0.00	NA	0 \$0	0.00	NA
Total		13	\$1,468,442.90	100%	0 \$0.00		0 \$0	0.00	
	DANK OF AMERICA								
31417VSK0	BANK OF AMERICA, N.A.	1	\$187,779.28	5.12%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	14	\$3,481,457.08	94.88%	0 \$0.00	NA	0 \$0	0.00	NA
Total		15	\$3,669,236.36	100%	0 \$0.00		0 \$0	0.00	
31417VSL8	BANK OF AMERICA, N.A.	1	\$99,590.87		0 \$0.00	NA			NA
	Unavailable	5	\$1,019,845.06		0 \$0.00	NA	— <u> </u>		NA
Total		6	\$1,119,435.93	100%	0 \$0.00		0 \$0	0.00	
	DANK OF AMERICA				-		$\vdash$		
31417VSM6	BANK OF AMERICA, N.A.	3	\$410,443.76	41%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	5	\$590,542.33		0 \$0.00	NA			NA
Total		8	\$1,000,986.09	100%	0 \$0.00		0 \$0	0.00	
					-				
31417VSN4	BANK OF AMERICA, N.A.	15	\$2,215,132.22	51.9%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	19	\$2,053,206.25	48.1%	0 \$0.00	NA	-		NA
Total		34	\$4,268,338.47	100%	0 \$0.00		0 \$0	0.00	
31417VSP9	BANK OF AMERICA, N.A.	3	\$523,847.10	30.95%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	9	\$1,168,811.77	69.05%	0 \$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,692,658.87	100%	0 \$0.00		0 \$0	0.00	
31417VSQ7	BANK OF AMERICA, N.A.	5	\$861,190.97	38.19%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	9	\$1,394,013.44	61.81%	0 \$0.00	NA	0 \$0	0.00	NA
Total		14	\$2,255,204.41	100%	0 \$0.00		0 \$0	0.00	
					1				
31417VSR5	BANK OF AMERICA, N.A.	2	\$465,783.87	46.45%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	2	\$536,892.06	53.55%	0 \$0.00	NA	0 \$0	0.00	NA
Total		4	\$1,002,675.93	100%	0 \$0.00		0 \$0	0.00	
31417VSS3	BANK OF AMERICA,	6	\$1,722,762.88	32.97%	0 \$0.00	NA	0.\$0	0.00	NA
	N.A.								
Total	Unavailable	13 <b>19</b>	\$3,503,099.07 \$5,225,861.95	67.03%	0 \$0.00 <b>0 \$0.00</b>	NA		).00 ). <b>00</b>	NA
l Otal		19	φ5,445,601.95	100%	υ <b>Φυ.</b> υυ		υφι	,.00	
31417VST1	BANK OF AMERICA,	4	\$956,852.41	63.53%	0 \$0.00	NA	0 \$0	0.00	NA

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	N.A.							
	Unavailable	2	\$549,369.13	36.47%	0.00\$	NA	0 \$0.00	NA
Total		6	\$1,506,221.54	100%	\$0.00		0 \$0.00	
31417VSU8	BANK OF AMERICA,	179	\$12,466,061.87	40.95%	0.50.00	NA	0 \$0.00	NA
31117 1800	N.A.				1			
	Unavailable	255	\$17,974,042.15	59.05%	1 1		0 \$0.00	NA
Total		434	\$30,440,104.02	100%	\$0.00		0 \$0.00	
31417VSV6	BANK OF AMERICA, N.A.	201	\$12,919,192.02	46.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	233	\$14,686,769.42	53.2%	00.00	NA	0 \$0.00	NA
Total		434	\$27,605,961.44	100%	\$0.00		0 \$0.00	
31417VSW4	BANK OF AMERICA, N.A.	3	\$511,050.81	42.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$679,769.40	57.08%	0.00	NA	0 \$0.00	NA
Total		7	\$1,190,820.21	100%	0 \$0.00		0 \$0.00	
31417VSX2	BANK OF AMERICA, N.A.	3	\$781,660.21	20.21%		NA	0 \$0.00	NA
	Unavailable	11	\$3,085,223.94	79.79%	0.00	NA	0 \$0.00	NA
Total		14	\$3,866,884.15	100%	0 \$0.00		0 \$0.00	
31417VSY0	BANK OF AMERICA, N.A.	25	\$3,929,380.60	15.86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$20,841,449.70	84.14%	00.00	NA	0 \$0.00	NA
Total		171	\$24,770,830.30	100%	\$0.00		0 \$0.00	
31417VSZ7	BANK OF AMERICA, N.A.	77	\$18,926,900.80	18.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	265	\$81,365,309.84	81.13%	0.00\$0	NA	0 \$0.00	NA
Total		342	\$100,292,210.64	100%	\$0.00		0 \$0.00	(
31417VT37	BANK OF AMERICA, N.A.	7	\$1,375,500.00	64.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$763,750.00	35.7%	0.00	NA	0 \$0.00	NA
Total		11	\$2,139,250.00	100%	0 \$0.00		0 \$0.00	(
31417VT45	BANK OF AMERICA, N.A.	3	\$363,000.00	15.78% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,937,947.28	84.22%			0 \$0.00	NA
Total		12	\$2,300,947.28	100%	0 \$0.00		0 \$0.00	
31417VT52	BANK OF AMERICA, N.A.	10	\$1,644,736.00	32.86%	\$0.00	NA	0 \$0.00	NA

	Unavailable	17	\$3,360,130.00	67.14%	n	ቁስ በበ	NΔ	n	\$0.00	NA (
Total	Ullavaliaule	27	\$5,004,866.00	100%			11/13	-	\$0.00 <b>\$0.00</b>	11/71
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31417VT86	BANK OF AMERICA, N.A.	38	\$8,169,334.52	16.19%			NA	0	\$0.00	NA (
	Unavailable	150	\$42,286,703.77	83.81%	_		NA	-	\$0.00	NA (
Total		188	\$50,456,038.29	100%	0	\$0.00		0	\$0.00	
31417VT94	BANK OF AMERICA, N.A.	10	\$2,803,373.24	18.51%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	41	\$12,344,224.29	81.49%	_		NA	0	\$0.00	NA (
Total		51	\$15,147,597.53	100%	0	\$0.00		0	\$0.00	
31417VTA1	Unavailable	5	\$1,302,355.97	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	5	\$1,302,355.97	100%			1171	_	<b>\$0.00</b>	(
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31417VTB9	BANK OF AMERICA, N.A.	13	\$3,032,612.51	10.01%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	93	\$27,266,048.45	89.99%	_		NA		\$0.00	NA (
Total		106	\$30,298,660.96	100%	0	\$0.00		0	\$0.00	
31417VTC7	BANK OF AMERICA, N.A.	6	\$1,890,205.35	18.72%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	27	\$8,206,279.16	81.28%	0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$10,096,484.51	100%	0	\$0.00		0	\$0.00	
31417VTD5	BANK OF AMERICA, N.A.	20	\$4,589,785.51	30.35%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	39	\$10,532,703.86	69.65%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	<b>59</b>	\$15,122,489.37	100%			1171		\$0.00	1171
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31417VTE3	BANK OF AMERICA, N.A.	9	\$2,868,020.35	28.54%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	26	\$7,181,356.29	71.46%	0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$10,049,376.64	100%	0	<b>\$0.00</b>		0	\$0.00	
31417VTF0	BANK OF AMERICA, N.A.	361	\$81,177,053.71	40.61%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	500	\$118,713,366.11	59.39%	0	\$0.00	NA	0	\$0.00	NA (
Total		861	\$199,890,419.82	100%	0	\$0.00		0	\$0.00	
31417VTG8	BANK OF AMERICA, N.A.	256	\$56,667,195.00	56.65%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	186	\$43,356,762.04	43.35%	0	\$0.00	NA	0	\$0.00	NA (
Total		442	\$100,023,957.04		_				\$0.00	

31417VTH6	BANK OF AMERICA, N.A.	98	\$21,302,495.00	42.6%	0\$0.00	NA	0	\$0.00	NA (
	Unavailable	126	\$28,702,135.04		0 \$0.00	NA	-	\$0.00	NA (
Total		224	\$50,004,630.04	100%	0 \$0.00		0	\$0.00	
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31417VTJ2	BANK OF AMERICA, N.A.	90	\$25,157,973.57		0 \$0.00	NA	Ш	\$0.00	NA (
Total		90	\$25,157,973.57	100%	0 \$0.00		0	\$0.00	(
31417VTK9	BANK OF AMERICA, N.A.	182	\$50,351,262.92	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		182	\$50,351,262.92	100%	0 \$0.00		0	\$0.00	(
	BANK OF AMERICA,						$\frac{1}{1}$		
31417VTL7	N.A.	89	\$23,109,580.33	23.11%			Ш	\$0.00	NA (
	Unavailable	243	\$76,909,288.11	76.89%		NA	-	\$0.00	NA (
Total		332	\$100,018,868.44	100%	0 \$0.00		0	\$0.00	(
31417VTM5	BANK OF AMERICA, N.A.	202	\$55,048,154.18	22%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	719	\$195,125,717.35	78%	0 \$0.00	NA	0	\$0.00	NA (
Total		921	\$250,173,871.53	100%	0 \$0.00		0	\$0.00	(
31417VTN3	BANK OF AMERICA, N.A.	3	\$884,132.03	8.76%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	34	\$9,203,801.51	91.24%	0 \$0.00	NA	0	\$0.00	NA (
Total		37	\$10,087,933.54	100%	0 \$0.00		0	\$0.00	(
31417VTP8	BANK OF AMERICA, N.A.	10	\$2,509,057.22	12.43%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	61	\$17,674,283.55	87.57%	0 \$0.00		_	\$0.00	NA (
Total		71	\$20,183,340.77	100%	0 \$0.00		0	\$0.00	(
31417VTQ6	BANK OF AMERICA, N.A.	21	\$5,600,985.62	25.41%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	63	\$16,441,780.71	74.59%	0 \$0.00	NA	0	\$0.00	NA (
Total		84	\$22,042,766.33	100%	0 \$0.00		0	\$0.00	(
31417VTR4	BANK OF AMERICA, N.A.	23	\$6,491,811.91	27.18%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	69	\$17,390,797.21	72.82%	0 \$0.00	NA	0	\$0.00	NA (
Total		92	\$23,882,609.12	100%	0 \$0.00		0	\$0.00	
31417VTT0	BANK OF AMERICA, N.A.	22	\$5,841,348.53	23.17%	0 \$0.00	NA	0	\$0.00	NA (
<u> </u>	Unavailable	67	\$19,367,493.52	76.83%	0 \$0.00	NA	0	\$0.00	NA (

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Total		89	\$25,208,842.05	100%	0 \$0.00		0 \$0	.00	- I
		<u> </u>			7 2 7 3 3				
31417VTU7	BANK OF AMERICA, N.A.	47	\$13,503,205.00				0 \$0		NA
	Unavailable	127	\$36,972,674.51	73.25%	<del></del>		0 \$0		NA
Total		174	\$50,475,879.51	100%	0 \$0.00		0 \$0	.00	
31417VTV5	BANK OF AMERICA, N.A.	14	\$3,373,316.80	33.41%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	17	\$6,724,717.55	66.59%			0 \$0		NA
Total		31	\$10,098,034.35	100%	0 \$0.00		0 \$0	.00	
31417VTW3	BANK OF AMERICA, N.A.	3	\$623,813.70	6.19%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	27	\$9,456,926.51	93.81%	0 \$0.00	NA	0 \$0	.00	NA
Total		30	\$10,080,740.21	100%	0 \$0.00		0 \$0	.00	
31417VTX1	BANK OF AMERICA, N.A.	9	\$3,285,588.00	32.55%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	22	\$6,808,381.63	67.45%	0 \$0.00	NA	0 \$0	.00	NA
Total		31	\$10,093,969.63	100%	0 \$0.00		0 \$0	.00	
31417VTY9	Unavailable	6	\$652,356.43	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		6	\$652,356.43		0 \$0.00		0 \$0		
							匚	$\underline{I}$	
31417VU27	BANK OF AMERICA, N.A.	5	\$1,221,221.19		0 \$0.00		0 \$0		NA
	Unavailable	32	\$8,872,931.13		0 \$0.00		0 \$0		NA
Total		37	\$10,094,152.32	100%	0 \$0.00		0 \$0	.00	
31417VU35	BANK OF AMERICA, N.A.	6	\$1,084,731.83	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		6	\$1,084,731.83	100%	0 \$0.00		0 \$0	.00	
31417VU43	BANK OF AMERICA, N.A.	7	\$1,527,000.00	7.56%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	57	\$18,661,449.29	92.44%	0 \$0.00	NA	0 \$0	.00	NA
Total		64	\$20,188,449.29	100%	0 \$0.00		0 \$0	.00	
31417VUA9	BANK OF AMERICA, N.A.	10	\$2,188,372.07	68.77%			0 \$0		NA
	Unavailable	4	\$994,006.77	31.23%			0 \$0		NA
Total		14	\$3,182,378.84	100%	0 \$0.00		0 \$0	.00	-
31417VUB7	BANK OF AMERICA, N.A.	1	\$85,000.00	8.31%	0 \$0.00	NA	0 \$0	.00	NA

	Unavailable	3	\$937,321.05	91.69% 0	0.00	NA	0 \$0.00	NA (
Total	Onuvanuoro	4	\$1,022,321.05				0 \$0.00	1
31417VUC5	BANK OF AMERICA, N.A.	13	\$4,001,183.60			NA	0 \$0.00	NA
	Unavailable	6	\$1,748,172.00				0 \$0.00	NA (
Total		19	\$5,749,355.60	100% 0	\$0.00		0 \$0.00	
	DANIZ OF AMEDICA	<del></del>	<del></del>	<del></del>	+		+	
31417VUD3	BANK OF AMERICA, N.A.	2	\$356,750.00				0 \$0.00	NA (
	Unavailable	2	\$516,370.00				0 \$0.00	NA (
Total		4	\$873,120.00	100% 0	\$0.00		0 \$0.00	
31417VUE1	BANK OF AMERICA, N.A.	3	\$725,803.32	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$725,803.32	100% 0	\$0.00		0 \$0.00	
31417VUF8	BANK OF AMERICA, N.A.	11	\$4,709,580.62	46.69% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$5,377,951.56	53.31%	\$0.00	NA	0 \$0.00	NA (
Total		28	\$10,087,532.18	100% 0	\$0.00		0 \$0.00	
31417VUG6	BANK OF AMERICA, N.A.	34	\$7,425,757.00	43.57% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$9,617,274.93	56.43% 0	)\$0.00	NA	0 \$0.00	NA (
Total		81	\$17,043,031.93	100%	\$0.00		0 \$0.00	
31417VUH4	BANK OF AMERICA, N.A.	9	\$4,733,743.09	29.09% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$11,538,931.46	70.91% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$16,272,674.55				0 \$0.00	
31417VUJ0	BANK OF AMERICA, N.A.	14	\$4,071,130.00	26.9% 0	0.00	NA	0 \$0.00	NA (
	Unavailable	37	\$11,064,799.00	73.1% 0	\$0.00	NA	0 \$0.00	NA
Total		51	\$15,135,929.00	100% 0	\$0.00		0 \$0.00	
<u> </u>		<b>—</b>		<del>,                                    </del>	$\perp \perp \downarrow$		+	
31417VUK7	BANK OF AMERICA, N.A.	8	\$2,552,400.00				0 \$0.00	NA
	Unavailable	43	\$12,550,485.00				0 \$0.00	NA
Total		51	\$15,102,885.00	100% 0	\$0.00		0 \$0.00	
31417VUL5	BANK OF AMERICA, N.A.	42	\$11,329,070.42	22.59% 0	\$0.00	NA	0 \$0.00	NA
<del>'  </del>	Unavailable	127	\$38,831,753.59	77.41% 0	\$0.00	NA	0 \$0.00	NA
Total		169	\$50,160,824.01				0 \$0.00	

31417VUM3	BANK OF AMERICA, N.A.	60	\$18,116,700.69	36.07%	\$0.00		Ш	60.00	NA
	Unavailable	107	\$32,111,166.72	63.93%		NA	0\$	00.00	NA
Total		167	\$50,227,867.41	100%	\$0.00		0 \$	50.00	I
31417VUN1	BANK OF AMERICA, N.A.	108	\$30,766,978.00	30.66%	0 \$0.00		Ш	60.00	NA
	Unavailable	225	\$69,583,679.18	69.34%	+ +	NA	+	00.00	NA
Total		333	\$100,350,657.18	100%	\$0.00		0 \$	50.00	
31417VUP6	BANK OF AMERICA, N.A.	315	\$77,258,913.09	77.26%	0 \$0.00	NA	.0\$	50.00	NA
	Unavailable	75	\$22,744,729.62	22.74%	0.00	NA	0\$	00.00	NA
Total		390	\$100,003,642.71	100%	\$0.00		0 \$	80.00	
31417VUQ4	BANK OF AMERICA, N.A.	8	\$2,075,900.00	20.56%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	25	\$8,022,172.00	79.44%	\$0.00	NA	0 \$	00.00	NA
Total		33	\$10,098,072.00	100%	\$0.00		0 \$	80.00	
31417VUR2	BANK OF AMERICA, N.A.	3	\$1,251,000.00	12.41%		NA	.0\$	60.00	NA
	Unavailable	29	\$8,833,088.36	87.59%	0.00	NA	0\$	00.00	NA
Total		32	\$10,084,088.36	100%	\$0.00		0 \$	50.00	ı
31417VUS0	BANK OF AMERICA, N.A.	4	\$864,200.00	8.57%	0 \$0.00		ш	60.00	NA
	Unavailable	35	\$9,223,501.18	91.43%		NA	-	0.00	NA
Total		39	\$10,087,701.18	100%	\$0.00		0 \$	60.00	ļ
31417VUT8	BANK OF AMERICA, N.A.	2	\$567,600.00	11.26%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	13	\$4,474,500.00	88.74%		NA	-	00.00	NA
Total		15	\$5,042,100.00	100%	\$0.00		0 \$	80.00	
31417VUU5	BANK OF AMERICA, N.A.	12	\$2,391,797.30	23.7%	\$0.00	NA	0 \$	50.00	NA
	Unavailable	27	\$7,698,563.28	76.3%	\$0.00	NA	0 \$	80.00	NA
Total		39	\$10,090,360.58	100%	\$0.00		0 \$	60.00	I
31417VUV3	BANK OF AMERICA, N.A.	42	\$10,444,684.77	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		42	\$10,444,684.77	100%	\$0.00		0 \$	80.00	
31417VUW1	BANK OF AMERICA,	17	\$5,429,650.00	35.87%	0 \$0.00	NA	0 \$	60.00	NA

	N.A.							
	Unavailable	34	\$9,708,198.20	64.13%	0.00	NA	0 \$0.00	NA
Total		51	\$15,137,848.20	100%	\$0.00		0 \$0.00	
	DANK OF AMEDICA				+			
31417VUX9	BANK OF AMERICA, N.A.	12	\$3,480,389.69	17.24%	\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$16,707,723.04	82.76%	\$0.00	NA	0 \$0.00	NA
Total		67	\$20,188,112.73	100%	\$0.00		0 \$0.00	
31417VUY7	BANK OF AMERICA, N.A.	14	\$3,679,200.00	36.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,357,834.00	63.34%			0 \$0.00	NA
Total		37	\$10,037,034.00	100%	\$0.00		0 \$0.00	
31417VUZ4	BANK OF AMERICA, N.A.	17	\$4,554,642.00	45.17% (		NA	0 \$0.00	NA
	Unavailable	16	\$5,527,762.50	54.83%			0 \$0.00	NA
Total		33	\$10,082,404.50	100%	\$0.00		0 \$0.00	
31417VX24	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56	22.81%			0 \$0.00	NA
	Unavailable	42	\$2,861,442.72	77.19%			0 \$0.00	NA
Total		55	\$3,707,023.28	100%	0 \$0.00		0 \$0.00	
31417VX32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07	11.66% (		NA	0 \$0.00	NA
	Unavailable	61	\$6,007,822.81	88.34%			0 \$0.00	NA
Total		69	\$6,801,022.88	100%	0 \$0.00		0 \$0.00	
31417VX40	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2%			0 \$0.00	NA
	Unavailable	28	\$3,305,249.97	77.8%	1 1		0 \$0.00	NA
Total		36	\$4,248,418.19	100%	0 \$0.00		0 \$0.00	
31417VX57	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,879,027.54	34.45% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$5,478,914.25	65.55%	1 1		0 \$0.00	NA
Total		61	\$8,357,941.79	100%	\$0.00		0 \$0.00	
31417VX65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99	4.31% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$3,892,689.50	95.69% (	\$0.00	NA	0 \$0.00	NA

Total		62	\$4,068,016.49	100%	0 \$0.00		0 \$0.	00	
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31417VX73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87%		NA	0 \$0.	00	NA
	Unavailable	30	\$2,905,741.79				0 \$0.	_	NA
Total		35	\$3,373,674.61	100%	0 \$0.00		0 \$0.	00	
31417VX81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39%			0 \$0.		NA
	Unavailable	11	\$1,267,207.29				0 \$0.		NA
Total		13	\$1,497,723.00	100%	0 \$0.00		0 \$0.	00	
31417VX99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	13	\$1,793,665.29				0 \$0.		NA
Total		19	\$2,595,072.82	100%	0 \$0.00		0 \$0.	00	
31417VXU2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47		0 \$0.00		0 \$0.		NA
	Unavailable	600	\$161,759,151.94	1	0 \$0.00		0 \$0.	_	NA
Total		652	\$176,403,333.41	100%	0 \$0.00		0 \$0.	00	
31417VXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	139	\$40,125,953.72		0 \$0.00		0 \$0.		NA
	Unavailable	286	\$80,000,077.05		0 \$0.00		0 \$0.		NA
Total		425	\$120,126,030.77	100%	0 \$0.00		0 \$0.	00	-
31417VXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	29	. , ,				0 \$0.		NA
	Unavailable	256	\$70,718,180.65	90.86%			0 \$0.		NA
Total		285	\$77,831,002.55	100%	0 \$0.00		0 \$0.	00	
31417VXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,200.00		0 \$0.00		0 \$0.		NA
	Unavailable	18	\$1,250,096.88		0 \$0.00		0 \$0.		NA
Total		19	\$1,331,296.88	100%	0 \$0.00		0 \$0.	00	
31417VXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,443.16	5.1%	0 \$0.00	NA	0 \$0.	00	NA

	Unavailable	38	\$3,823,516.28	94.9% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$4,028,959.44	100% 0 \$0.00	0 \$0.00	
31417VXZ1	Unavailable	19	\$2,250,264.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,250,264.77	100% 0 \$0.00	0 \$0.00	
			1 ,,			
	FLAGSTAR CAPITAL					
31417VY23	MARKETS	1	\$234,700.00	13.82% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	_	Ψ20 1,7 00100			- 11 -
	Unavailable	7	\$1,462,951.73	86.18% 0 \$0.00	NA 0 \$0.00	NA
Total	o na variacio	8	\$1,697,651.73	100% 0 \$0.00	0 \$0.00	1111
Total		0	ψ1,027,031.73	100 /ε   0 φυ.συ	Ισίφοισσ	
31417VY31	Unavailable	12	\$1,168,032.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	12	\$1,168,032.10	100% 0 \$0.00	0 \$0.00	1 17 1
Total		12	\$1,100,032.10	100% 0 50.00	0 30.00	
	FLAGSTAR CAPITAL					
214170040	MARKETS	2	\$710,000,00	2 9407 0 90 00	NA 0 \$0.00	NT A
31417VY49	CORPORATION	2	\$710,000.00	2.84% 0 \$0.00	NA 0 50.00	NA
	Unavailable	62	\$24,290,187.62	97.16% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	64		100% 0 \$0.00	0 \$0.00	INA
1 Otal		04	\$25,000,187.62	100% 0 50.00	0 \$0.00	
	EV A COTTA D. CA DITTA I					
0141733356	FLAGSTAR CAPITAL	50	¢1.4.202.061.26	16 770 0 00 00	NIA O CO OO	NT A
31417VY56	MARKETS CORPORATION	52	\$14,203,961.36	16.77% 0 \$0.00	NA 0 \$0.00	NA
		240	¢70.404.004.44	02.22% 0.40.00	NIA 0 00 00	NT A
TD 4.1	Unavailable	248	\$70,494,994.44	83.23% 0 \$0.00	NA 0 \$0.00	NA
Total		300	\$84,698,955.80	100% 0 \$0.00	0 \$0.00	
	TY A COTTA D. CA DITTA I					
0141733345	FLAGSTAR CAPITAL	0	¢1 205 502 54	44.5200 000 00	NIA O CO OO	NT A
31417VYA5	MARKETS	8	\$1,305,502.54	44.53% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	10	¢1 626 245 00	55.47% 0 \$0.00	NA 0 \$0.00	NT A
m . 1	Unavailable		. , ,			NA
Total		18	\$2,931,747.54	100% 0 \$0.00	0 \$0.00	
	EL ACCEAD CADIEAY					
21417WVD2	FLAGSTAR CAPITAL	_	¢227 224 22	13.17% 0 \$0.00	NA 0 \$0.00	NT A
31417VYB3	MARKETS CORPORATION	5	\$237,234.33	13.1/% 0 \$0.00	11A U \$0.00	NA
		26	¢1 564 205 40	86.83% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavailable		\$1,564,385.40			NA
Total		31	\$1,801,619.73	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	EL ACCEAR CARTE					
2141700001	FLAGSTAR CAPITAL		¢106.550.00	12 (70) 0 00 00	NIA O CO OO	TA T A
31417VYC1	MARKETS	2	\$196,550.00	13.67% 0 \$0.00	NA 0 \$0.00	NA
<del>                                     </del>	CORPORATION	1.2	¢1 240 757 70	96 220 000 00	NIA O CO	NT A
m 4 1	Unavailable	13	\$1,240,756.68	86.33% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,437,306.68	100% 0 \$0.00	0 \$0.00	
			** 0.4	10001 - 11	77.101.5.5.5	
31417VYD9	Unavailable	9	\$1,047,707.20		NA 0 \$0.00	NA
Total		9	\$1,047,707.20	100% 0 \$0.00	0 \$0.00	

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	FLAGSTAR CAPITAL							
31417VYE7	MARKETS CORPORATION	1	\$149,399.12	8.37%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,636,026.32	91.63% (	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,785,425.44	100%	\$0.00		0 \$0.00	
31417VYF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,262.40	12.84% (			0 \$0.00	NA
	Unavailable	7	\$1,128,871.97	87.16% (	1		0 \$0.00	NA
Total		8	\$1,295,134.37	100%	\$0.00		0 \$0.00	
31417VYG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00	2.34% (			0 \$0.00	NA
	Unavailable	81	\$21,844,151.04	97.66% (	1		0 \$0.00	NA
Total		84	\$22,367,351.04	100%	\$0.00		0 \$0.00	
31417VYH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,600.00	6.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,760,610.54	93.32% (	\$0.00	NA	0 \$0.00	NA
Total		21	\$6,173,210.54	100%	\$0.00		0 \$0.00	
31417VYJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,125,631.49	34.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,140,792.40	65.54%	\$0.00	NA	0 \$0.00	NA (
Total		12	\$3,266,423.89	100%	\$0.00		0 \$0.00	
31417VYK3	Unavailable	5	\$1,188,978.07	100% (	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	5	\$1,188,978.07	100%	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	11/1
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31417VYM9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21%	\$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$43,092,360.53	92.79% (	\$0.00	NA	0 \$0.00	NA (
Total		165	\$46,439,465.53	100%	\$0.00		0 \$0.00	
31417VYN7	FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04% (			0 \$0.00	NA
	Unavailable	233	\$64,370,035.91	74.96% (			0 \$0.00	NA
Total		307	\$85,869,592.91	100%	\$0.00		0 \$0.00	
31417VYP2		8	\$5,282,126.00	10.34%	\$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL		1	ı II I	11 1	1
	MARKETS CORPORATION					
<del></del>	Unavailable	77	\$45,788,263.87	89.66% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavailauic	85	\$51,070,389.87		0 \$0.00	17/1
Total			Φ31,070,302.07	100 /0 0 φσ.σσ	υψοισσ	
31417VYQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$4,010,333.12	57.55% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$6,968,439.75		0 \$0.00	
31417VYR8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66	29.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$27,006,362.33	70.01% 0 \$0.00	NA 0 \$0.00	NA (
Total		136	\$38,577,087.99		0 \$0.00	
31417VYS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,197,889.40	77.88% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$2,822,210.34		0 \$0.00	
31417VYT4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$18,122,904.00	95.51% 0 \$0.00	NA 0 \$0.00	NA (
Total		72	\$18,974,154.00	<del>                                     </del>	0 \$0.00	
31417VYU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$9,013,054.80	86.38% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,433,734.80	100% 0 \$0.00	0 \$0.00	
31417VYV9	Unavailable	46	\$15,301,760.31	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$15,301,760.31	100% 0 \$0.00	0 \$0.00	
31417VYW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,636,456.75		NA 0 \$0.00	NA
	Unavailable	94	\$27,490,095.64		NA 0 \$0.00	NA
Total		100	\$29,126,552.39	100% 0 \$0.00	0 \$0.00	
31417VYX5	Unavailable	12	\$2,150,962.00		NA 0 \$0.00	NA
Total		12	\$2,150,962.00	100% 0 \$0.00	0 \$0.00	

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31417VYY3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	279	\$57,254,263.59	93.28%	0 \$0 00	NA	0.\$	0.00	NA
Total	Chavanaoic	302	\$61,375,952.19		0 \$0.00			0.00	1171
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31417VYZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31%		NA	0 \$	0.00	NA
	Unavailable	71	\$14,017,798.07	77.69%				0.00	NA
Total		90	\$18,042,546.96	100%	0 \$0.00		0\$	0.00	
31417VZL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		27	\$8,496,768.89	100%	0 \$0.00		0 \$	0.00	į
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31417VZN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		27	\$6,998,065.50	100%	0 \$0.00		0 \$	0.00	
31417VZP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100%	0\$0.00	NA	0 \$	0.00	NA
Total		20	\$6,002,522.21	100%	0 \$0.00		0 \$	0.00	
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31417VZQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		37	\$10,003,904.14	100%	0 \$0.00		0 \$	0.00	
31417VZR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100%	0\$0.00	NA	0\$	0.00	NA
Total		26	\$8,500,432.13	100%	0 \$0.00		0 \$	0.00	
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31417VZS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$9,999,930.00	100% 0 \$0.00	0 \$0.00	
1 Ottal			Ψ	100 /0 0 4 0 0 0		
31417VZT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,275,013.32	100% 0 \$0.00	0 \$0.00	
31417W2B6 <b>Total</b>	Unavailable	7 7	\$1,204,700.00 <b>\$1,204,700.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
31417W2C4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,672,750.00	89.94% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,859,750.00	100% 0 \$0.00	0 \$0.00	
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31417W2D2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$778,750.00	50.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$775,100.00	49.88% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,553,850.00	100% 0 \$0.00	0 \$0.00	
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31417W2E0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,001,881.06	83.36% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,201,881.06	100% 0 \$0.00	0 \$0.00	
31417W2F7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,433.76	13.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$919,633.65	86.59% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,062,067.41	100% 0 \$0.00	0 \$0.00	
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31417W2G5	FRANKLIN AMERICAN MORTGAGE	3	\$314,600.00	23.51% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY							
	Unavailable	6	\$1,023,450.00	76.49%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,338,050.00		0 \$0.00		0 \$0.00	<b>+</b>
			<del>+ 1,220,320.00</del>	10070	γο.		J 40.00	
31417W2H3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00				0 \$0.00	) NA
	Unavailable	9	\$2,010,400.00	70.29%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,860,200.00	100%	0 \$0.00		0 \$0.00	
31417W2J9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	6	\$792,600.00	64.69%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,225,175.00		0 \$0.00		0 \$0.00	
31417W2S9	Unavailable	18	\$4,020,186.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,020,186.13	100%	0 \$0.00		0 \$0.00	
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31417W2T7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	146	\$28,293,581.49	99.16%	0 \$0.00	NA	0 \$0.00	NA
Total		147	\$28,533,581.49	100%	0 \$0.00		0 \$0.00	
31417W3N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		61	\$4,060,523.12	100%	0 \$0.00		0 \$0.00	
31417W3P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		59	\$5,871,338.78	100%	0 \$0.00		0 \$0.00	
31417W3Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		124	\$24,841,987.45	100%	0 \$0.00		0 \$0.00	
31417W3T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		13	\$1,656,874.07	100%	0 \$0.00		0 \$0.00	
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31417W3U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100%	0 \$0.00	NA	0 \$0.0	00 NA(
Total		28	\$6,707,122.53	100%	0 \$0.00		0 \$0.0	00 (
31417W3V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100%	0 \$0.00	NA	0 \$0.0	00 NA(
Total		182	\$40,156,528.49	100%	0 \$0.00		0 \$0.0	)0 (
31417W3W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100% (	0 \$0.00	NA	0 \$0.0	00 NA(
Total		77	\$4,944,943.10	100%	0 \$0.00		0 \$0.0	00
31417W3X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100%	\$0.00	NA	0 \$0.0	00 NA(
Total		102	\$10,081,576.16	100%	0 \$0.00		0 \$0.0	)0 (
31417W3Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53		0 \$0.00	NA	0 \$0.0	00 NA(
Total		226	\$29,591,281.53	100%	0 \$0.00		0 \$0.0	00
31417W3Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100% (	0 \$0.00	NA	0 \$0.0	00 NA(
Total		377	\$99,170,471.95	100%	0 \$0.00		0 \$0.0	00
31417W4A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100% (	0 \$0.00	NA	0 \$0.0	00 NA(
Total		242	\$61,691,714.24	100%	0 \$0.00		0 \$0.0	00
	GMA GMODEGA GE				1		$\vdash$	
31417W4B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100%	\$0.00	NA	0 \$0.0	NA (
Total		47	\$2,832,664.57	100%	0 \$0.00		0 \$0.0	00
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31417W4C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85	100%	0 \$0.00	NA	0 \$0.0	00 NA(
Total		20	\$1,928,278.85	100%	0 \$0.00		0 \$0.0	00
					1 1			1 1
31417W4D0	GMAC MORTGAGE, LLC (USAA FEDERAL	31	\$3,993,559.12	100%	\$0.00	NA	0 \$0.0	00 NA(

	SAVINGS BANK)				
Total		31	\$3,993,559.12	100% 0 \$0.00	0 \$0.00
			<del></del>	$\longrightarrow$	
31417W4E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$2,914,561.73	100% 0 \$0.00	0 \$0.00
31417W4F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,996,805.48	100% 0 \$0.00	0 \$0.00
		-			
31417W4J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$3,269,868.14	100% 0 \$0.00	0 \$0.00
31417W4K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$11,843,911.78	100% 0 \$0.00	0 \$0.00
31417W4M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100% 0 \$0.00	NA 0 \$0.00 NA
Total		156	\$31,378,503.59	100% 0 \$0.00	0 \$0.00
		——	<del></del>	$\longrightarrow$	
31417W4N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		195	\$44,793,673.74	100% 0 \$0.00	0 \$0.00
31417W4P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100% 0 \$0.00	NA 0 \$0.00 NA
Total		329	\$86,085,241.04	100% 0 \$0.00	0 \$0.00
			$\longrightarrow$	$\longrightarrow$	<del></del>
31417W4Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,254,805.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$2,254,805.29	100% 0 \$0.00	0 \$0.00
31417W4R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$4,891,466.49	100% 0 \$0.00	0 \$0.00

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31417W4S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68		0 \$0.00		0\$0.00	NA
Total	+	66	\$11,994,337.68	100% 0	<u>)</u> \$0.00		0 \$0.00	
31417WBW0	REUNION MORTGAGE, INC.	26	\$10,795,732.28		0 \$0.00		0 \$0.00	NA
Total	+	26	\$10,795,732.28	100% 0	<u>)</u> \$0.00		0 \$0.00	
31417WBZ3 <b>Total</b>	Unavailable	28 <b>28</b>	\$11,178,000.00 <b>\$11,178,000.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Totai	+	20	\$11,170,000.00	100 /0 0	7,30.00		0 50.00	$\longrightarrow$
31417WD65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00				0 \$0.00	NA
	Unavailable	4	\$997,000.00				0 \$0.00	NA
Total		18	\$3,814,780.00	100% 0	<b>0 \$0.00</b>		0 \$0.00	
31417WD73	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39% 0	0 \$0.00	NA	0\$0.00	NA
	Unavailable	17	\$3,447,895.46	33.61% 0	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$10,257,949.14	100% 0			0 \$0.00	
31417WEC1	ALLY BANK	17	\$4,420,417.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,420,417.00		\$0.00		0 \$0.00	
31417WF30	U.S. BANK N.A.	1	\$79,755.26 \$70,755.26		0 \$0.00		0 \$0.00	NA
Total	+	1	\$79,755.26	100% 0	<u>) \$0.00 </u>	<del></del>	0 \$0.00	
31417WF48	Unavailable	2	\$217,947.84		0 \$0.00		0 \$0.00	NA
Total	+	2	\$217,947.84	100% 0	<b>)</b> \$0.00		0 \$0.00	
31417WF63	Unavailable	4	\$436,942.44		0 \$0.00		0 \$0.00	NA
Total		4	\$436,942.44	100% 0	\$0.00		0 \$0.00	
31417WF71	Unavailable	3	\$158,499.99		0 \$0.00		0 \$0.00	NA
Total		3	\$158,499.99	100% 0	\$0.00		0 \$0.00	
31417WF97	Unavailable	3	\$251,697.19		0 \$0.00		0 \$0.00	NA
Total		3	\$251,697.19	100% 0	\$0.00	/	0 \$0.00	
31417WFL0	Unavailable	1	\$101,663.54	100% (	0 \$0.00	NA	0 \$0.00	NA

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Total		1	\$101,663.54	100%	0 \$0.00		0	\$0.00	
							Ш		
31417WFN6	Unavailable	3	\$188,239.58		0.00		-	\$0.00	NA
Total		3	\$188,239.58	100%	0 \$0.00		0	\$0.00	
21.41.511.1511	TIG DANKNA		\$111.002.0 <b>5</b>	12.768	2 40 00	27.4		<b>.</b>	27.4
31417WFP1	U.S. BANK N.A.	1	\$111,883.07	43.76% (			_	\$0.00	NA
Total	Unavailable	3	\$143,783.45	56.24% (			-	\$0.00 <b>\$0.00</b>	NA
Total		3	\$255,666.52	100%	<u> </u>		U	<del>Ծ</del>	
31417WFQ9	U.S. BANK N.A.	1	\$113,875.22	100% (	0\$0.00	NA	0	\$0.00	NA
Total		1	\$113,875.22	100%	0 \$0.00		0	\$0.00	
							Ш		
31417WFR7	Unavailable	4	\$465,652.71		0.00		_	\$0.00	NA
Total		4	\$465,652.71	100%	0 \$0.00		0	\$0.00	
31417WFS5	Unavailable	5	\$541,467.27	100% (	0\$0.00	NA	0 5	\$0.00	NA
Total	Chavanable	5	\$541,467.27	100%			_	\$0.00	11/1
			, , , , ,						
31417WFT3	Unavailable	1	\$92,039.28	100% (	0.00	NA	0	\$0.00	NA
Total		1	\$92,039.28	100%	0 \$0.00		0	\$0.00	
							Ш		
31417WFV8	Unavailable	1	\$63,639.57		0.00			\$0.00	NA
Total		1	\$63,639.57	100%	0 \$0.00		0	\$0.00	
31417WFW6	Unavailable	1	\$66,072.34	100%	0 \$0.00	NΔ	0,	\$0.00	NA
Total	Chavanable	1	\$66,072.34	100%			-	\$0.00 \$0.00	IVA
Total		- 1	φου,σ72.54	100 /6 (	υ φυ.υυ			φυ.υυ	
31417WFZ9	Unavailable	3	\$144,144.38	100% (	0\$0.00	NA	0	\$0.00	NA
Total		3	\$144,144.38	100%	0 \$0.00		0	\$0.00	
							Ц		
31417WGA3	Unavailable	2	\$131,818.64		\$0.00		-	\$0.00	NA
Total		2	\$131,818.64	100%	<u>  \$0.00  </u>		0 3	\$0.00	
31417WGB1	Unavailable	3	\$215,424.83	100% (	0 \$0.00	NA	0.5	\$0.00	NA
Total	Chavanaoic	3	\$215,424.83	100%			-	\$0.00	11/1
			,						
31417WGC9	Unavailable	2	\$233,000.00		\$0.00	NA	_	\$0.00	NA
Total		2	\$233,000.00	100%	0 \$0.00		0	\$0.00	
31417WL25	CITIMORTGAGE, INC.	40	\$10,000,563.69	40.72% (	00.02	NT A	0	\$0.00	NA
D1+1/WL2J	Unavailable	48	\$10,000,303.09	59.28% (			-	\$0.00	NA NA
Total	Chavanaoic	88	\$24,559,586.92	100%			-	\$0.00 \$0.00	11/1
		- 50	~= -,222,200.7 <u>2</u>	20070	- + O • O O		ΙŤ	, 0,00	
31417WL33	CITIMORTGAGE, INC.	21	\$1,333,091.87	78.19% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$371,827.61	21.81% (			-	\$0.00	NA

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Total		26	\$1,704,919.48	100%	0 \$0.00		0	\$0.00	(
							Ш		
31417WL41	CITIMORTGAGE, INC.	40	\$3,933,174.67	72.53%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	15	\$1,489,641.39		_		0.5	\$0.00	NA
Total		55	\$5,422,816.06	100%	0 \$0.00		0	\$0.00	(
							Ш		
31417WL58	CITIMORTGAGE, INC.	21	\$1,422,285.85	76.36%			1	\$0.00	NA
	Unavailable	6	\$440,226.65	23.64%			-	\$0.00	NA
Total		27	\$1,862,512.50	100%	0 \$0.00		0	\$0.00	(
31417WL66	CITIMORTGAGE, INC.	21	\$2,035,895.62	86.95%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	3	\$305,532.85	13.05%	0 \$0.00	NA	0.5	\$0.00	NA
Total		24	\$2,341,428.47	100%	0 \$0.00		0	\$0.00	(
							Ш		
31417WL74	CITIMORTGAGE, INC.	10	\$1,173,608.54	66.45%			0.5	\$0.00	NA
	Unavailable	5	\$592,526.02	33.55%	0 \$0.00	NA	0.5	\$0.00	NA
Total		15	\$1,766,134.56	100%	0 \$0.00		0	\$0.00	(
					1.		Н		
31417WL82	CITIMORTGAGE, INC.	10	\$2,872,955.13	66.89%			-	\$0.00	NA
	Unavailable	5	\$1,422,208.47	33.11%			1	\$0.00	NA
Total		15	\$4,295,163.60	100%	0 \$0.00		0 3	\$0.00	(
21417334 00	CITIN (ODEC A CE. DIC	-	Φ005 010 54	70.170	0 00 00	NT A	0 (	¢ο οο	NT A
31417WL90	CITIMORTGAGE, INC.	5 2	\$825,212.54	78.17% 21.83%			-	\$0.00	NA
Total	Unavailable	7	\$230,406.68 <b>\$1,055,619.22</b>	100%			1	\$0.00 <b>\$0.00</b>	NA
lotai			\$1,055,019.22	100 %	ս ֆս.սս		U	<b>\$U.UU</b>	'
31417WLW9	CITIMORTGAGE, INC.	20	\$6,696,938.31	48.32%	0 \$0 00	NA	0 9	\$0.00	NA
DI III WEW	Unavailable	27	\$7,163,623.67	51.68%			m	\$0.00	NA
Total	C TAN + WITHOUT	47	\$13,860,561.98	100%			-	\$0.00	1,12
			·						
31417WLX7	CITIMORTGAGE, INC.	174	\$45,975,299.15	40.26%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	228	\$68,214,115.81	59.74%	0 \$0.00	NA	0.5	\$0.00	NA
Total		402	\$114,189,414.96	100%	0 \$0.00		0	\$0.00	(
31417WLY5	CITIMORTGAGE, INC.	96	\$23,017,976.81	62.76%	0 \$0.00	NA	0.9	\$0.00	NA
	Unavailable	48	\$13,659,338.78	37.24%	_		-	\$0.00	
Total		144	\$36,677,315.59	100%			1	\$0.00	(
31417WLZ2	CITIMORTGAGE, INC.	63	\$15,370,164.08	52.02%	0.80.00	NΔ	0 4	\$0.00	NA
D 1 11 11 11 11 11 11 11 11 11 11 11 11	Unavailable	57	\$13,370,104.00	47.98%			_	\$0.00	NA
Total		120	\$29,549,301.42	100%			-	\$0.00	1,11
31417WMA6	CITIMORTGAGE, INC.	4	\$1,301,869.50	21.46%	0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,764,037.37	78.54%	0 \$0.00	i	_	\$0.00	NA
Total		18	\$6,065,906.87	100%	0 <mark>\$0.00</mark>		0	\$0.00	

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31417WMB4	CITIMORTGAGE, INC.	52	\$15,039,327.13	40.89%		<b>†</b>	H	0.00	NA
	Unavailable	73	\$21,744,402.67	59.11%	_		_	80.00	NA
Total		125	\$36,783,729.80	100%	0 \$0.00		0 5	60.00	
							Н		
31417WMC2	CITIMORTGAGE, INC.	16	\$4,518,072.38		0 \$0.00	1	1 1	00.00	NA
	Unavailable	41	\$11,171,285.82		0 \$0.00	1	++	00.00	NA
Total		57	\$15,689,358.20	100%	0 \$0.00		0 5	<b>60.00</b>	
31417WMD0	CITIMORTGAGE, INC.	59	\$15,839,674.81	49.73%	0 \$0 00	NΔ	0 9	50.00	NA
DIAIT WINDO	Unavailable	55	\$16,012,489.44	50.27%		1	-	\$0.00	NA
Total	Chavanaoic	114	\$31,852,164.25		<b>0</b> \$0.00		-	<b>60.00</b>	1,171
			ψε 1,00 <b>2</b> ,10 1.20	10070	9 9 9 9 9			7000	
31417WME8	CITIMORTGAGE, INC.	29	\$6,813,366.14	68.73%	0 \$0.00	NA	0 5	50.00	NA
	Unavailable	13	\$3,100,303.44	31.27%		1	-	\$0.00	NA
Total		42	\$9,913,669.58	100%	0 \$0.00		0 5	<b>60.00</b>	
31417WMG3	CITIMORTGAGE, INC.	11	\$2,142,184.00	31.61%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	21	\$4,634,517.87	68.39%	0 \$0.00	NA	0.5	0.00	NA
Total		32	\$6,776,701.87	100%	0 \$0.00		0 5	<b>60.00</b>	(
							Ц		
31417WMH1	CITIMORTGAGE, INC.	16	\$3,510,265.50				++	00.00	NA
	Unavailable	7	\$2,109,009.76				1 1	00.00	NA
Total		23	\$5,619,275.26	100%	0 \$0.00		0 \$	<b>60.00</b>	(
31417WMJ7	CITIMORTGAGE, INC.	24	\$5,666,774.10	59.65%	0 \$0 00	NΔ	0 9	\$0.00	NA
51417 W W W I V I V I V I V I V I V I V I V I	Unavailable	15	\$3,833,891.75	40.35%		1	$\boldsymbol{\tau}$	50.00	NA
Total	Chavanaoic	39	\$9,500,665.85		<b>0</b> \$0.00	i e	1 1	<b>50.00</b>	11/21
Total		- 55	ψ>,εου,σσεισε	100 /0	υ φυίου			70.00	
31417WMK4	CITIMORTGAGE, INC.	10	\$2,358,398.97	24.89%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	23	\$7,116,673.14			1	-	50.00	NA
Total		33	\$9,475,072.11		0 \$0.00	•	_	60.00	
31417WML2	CITIMORTGAGE, INC.	57	\$13,719,491.88	62.65%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	33	\$8,178,597.57	37.35%	0 \$0.00	NA	0 \$	00.00	NA
Total		90	\$21,898,089.45	100%	0 \$0.00		0 \$	<b>60.00</b>	
							Ш		
31417WMM0	CITIMORTGAGE, INC.	15	\$3,496,944.00		_	i e	++	00.00	NA
	Unavailable	29	\$7,238,934.77	67.43%	_		1 1	00.00	NA
Total		44	\$10,735,878.77	100%	0 \$0.00		0 \$	80.00	
					- 1		$\sqcup$		
31417WMN8	CITIMORTGAGE, INC.	54	\$14,463,480.20		_	1	++	0.00	NA
	Unavailable	90	\$26,290,837.57	64.51%			-	00.00	NA
Total		144	\$40,754,317.77	100%	0 \$0.00		0 \$	80.00	

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31417WMP3	CITIMORTGAGE, INC.	6	\$1,036,824.90	20.87%			0 \$0.00	
	Unavailable	14	\$3,931,409.41	79.13% 0			0 \$0.00	
Total		20	\$4,968,234.31	100% 0	\$0.00		<u>0 \$0.00</u>	
31417WMQ1	CITIMORTGAGE, INC.	13	\$2,476,200.00	44.91% 0	\$0.00	NA	0 \$0.00	NA
51117 WINQ1	Unavailable	13	\$3,037,130.00				0 \$0.00	
Total	Chavanaoic	26	\$5,513,330.00	100% 0			0 \$0.00	
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31417WMR9	CITIMORTGAGE, INC.	7	\$1,414,224.00	88.78%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$178,814.31	11.22%	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,593,038.31	100% 0	\$0.00		0 \$0.00	
31417WMT5	CITIMORTGAGE, INC.	28	\$5,501,355.76	34.81% 0	\$0.00	NA	0 \$0.00	NA
51117 ((1115)	Unavailable	41	\$10,304,028.05	65.19% 0			0 \$0.00	
Total	o na vanaore	69	\$15,805,383.81	100% 0			0 \$0.00	1
		02	ψ12,002,202.01	100 /6 0	ΨΟΙΟΟ		υ φυίου	
31417WMU2	CITIMORTGAGE, INC.	46	\$5,452,713.50	81.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,203,172.48	18.08%	\$0.00	NA	0 \$0.00	NA
Total		56	\$6,655,885.98	100%	\$0.00		0 \$0.00	
	UNIVERSAL							
31417WP21	MORTGAGE	3	\$515,875.10	21.88%	\$0.00	NA	0 \$0.00	NA
	CORPORATION		4.0		* 0 0 0		0 +0 00	
	Unavailable	13	\$1,841,335.30				0 \$0.00	
Total		16	\$2,357,210.40	100% 0	\$0.00		0 \$0.00	
31417WP39	Unavailable	9	\$1,600,825.55	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,600,825.55	100% 0	\$0.00		0 \$0.00	
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	UNIVERSAL							
31417WP47	MORTGAGE	2	\$298,600.00	21.73%	\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	5	\$1,075,500.00				0 \$0.00	
Total		7	\$1,374,100.00	100% 0	\$0.00		<u>0 \$0.00</u>	
	UNIVERSAL							
31417WP54	MORTGAGE	3	\$397,750.00	13.66% 0	\$0.00	NΙΔ	0 \$0.00	NA
51417 W1 54	CORPORATION		ψ371,130.00	13.00%	πφυ.σσ	1 1/2 1	υψυ.υυ	1 17 1
	Unavailable	16	\$2,513,843.49	86.34% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,911,593.49	100% 0	\$0.00		0 \$0.00	
31417WPN5	THIRD FEDERAL	31	\$4,508,790.87	100%	\$0.00	NA	0 \$0.00	NA
Total	SAVINGS AND LOAN	31	\$4,508,790.87	100% 0			0 \$0.00	
T Utai		31	φ <del>4</del> ,300,/30.0/	100%	φυ <b>.</b> υυ		υ φυ <b>.</b> υυ	
31417WPP0		34	\$10,075,167.97	100% 0	\$0.00	NA	0 \$0.00	NA
DI41/WFFU		34	φ10,073,107.97	100%	φυ.υυ	INA	UJ\$U.UU	

	THIRD FEDERAL SAVINGS AND LOAN							
Total		34	\$10,075,167.97	100%	\$0.00		0 \$0.00	,
31417WPQ8	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$10,062,272.50	100%	\$0.00		0 \$0.00	
31417WPY1	UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$700,900.00	58.83%	J \$0.00	NA	0 \$0.00	NA
Total		8	\$1,191,400.00	100%	\$0.00		0 \$0.00	
31417WPZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58% (	0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,712,865.60	86.42%	)\$0.00	NA	0 \$0.00	NA
Total		14	\$1,981,915.60	100%	<b>)</b> \$0.00		0 \$0.00	
31417WQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$110,500.00	9.35%	0.00	NA	0 \$0.00	NA
Total		8	\$1,182,000.00			1	0 \$0.00	
31417WQS3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$5,020,879.77	100%	<b>)</b> \$0.00		0 \$0.00	
							IL	
31417WQT1	THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10		0 \$0.00		0 \$0.00	NA
Total		114	\$25,031,369.10	100%	) \$0.00	/	0 \$0.00	
31417WS28	BANK OF AMERICA, N.A.	33	\$8,924,844.61	90.33%			0 \$0.00	NA
	Unavailable	3	\$955,161.72	9.67%			0 \$0.00	NA
Total		36	\$9,880,006.33	100%	\$0.00	——	0 \$0.00	
31417WS36	BANK OF AMERICA, N.A.	48	\$14,333,119.26	80.5%	)\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,471,279.20		-11		0 \$0.00	NA
Total		59	\$17,804,398.46	100%	<u>)</u> \$0.00	/	0 \$0.00	
					$\bot$			
31417WS44	BANK OF AMERICA, N.A.	11	\$2,144,087.95	100% (	0 \$0.00	NA	0 \$0.00	NA

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Total		11	\$2,144,087.95	100%	0 \$0.00		0	\$0.00	
							Ц		
31417WS51	BANK OF AMERICA, N.A.	43	\$2,357,698.28	95.8%			0	\$0.00	NA
	Unavailable	2	\$103,428.61		0 \$0.00		_	\$0.00	NA
Total		45	\$2,461,126.89	100%	0 \$0.00		0	\$0.00	
31417WS69	BANK OF AMERICA, N.A.	19	\$1,784,509.67	94.55%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,906.89	5.45%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$1,887,416.56	100%	0 \$0.00		0	\$0.00	
31417WS77	BANK OF AMERICA, N.A.	6	\$1,454,666.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,454,666.00	100%	0 \$0.00		0	\$0.00	
31417WS85	BANK OF AMERICA, N.A.	96	\$6,359,040.65	84.51%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,165,297.95	15.49%	0 \$0.00	NA	0	\$0.00	NA
Total		113	\$7,524,338.60	100%	0 \$0.00		0	\$0.00	
31417WS93	BANK OF AMERICA, N.A.	72	\$7,140,915.10	94.63%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$404,900.00	5.37%	0 \$0.00	NA	0	\$0.00	NA
Total		76	\$7,545,815.10	100%	0 \$0.00		0	\$0.00	
31417WSA0	BANK OF AMERICA, N.A.	277	\$57,007,502.11	57.18%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$42,695,546.83	42.82%	0 \$0.00	NA	0	\$0.00	NA
Total		452	\$99,703,048.94	100%	0 \$0.00		0	\$0.00	
31417WSB8	BANK OF AMERICA, N.A.	2	\$287,665.07	21.2%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,069,523.00	78.8%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,357,188.07	100%	0 \$0.00		0	<b>\$0.00</b>	
31417WSC6	BANK OF AMERICA, N.A.	6	\$870,148.30	32.33%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,821,668.63	67.67%	0 \$0.00	NA	_	\$0.00	NA
Total		18	\$2,691,816.93	100%	0 \$0.00		0	\$0.00	
31417WSD4	BANK OF AMERICA, N.A.	47	\$8,579,810.71	29.73%	1		0	\$0.00	NA
	Unavailable	120	\$20,278,882.80	70.27%			-	\$0.00	NA
Total		167	\$28,858,693.51	100%	0 \$0.00		0	\$0.00	

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31417WSE2	BANK OF AMERICA, N.A.	28	\$4,830,606.18	55.93%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,805,855.45	44.07%	0\$	0.00	NA	0	\$0.00	NA
Total		50	\$8,636,461.63					0	\$0.00	
31417WSF9	BANK OF AMERICA,	27	\$2,858,085.00	100%	0.\$	30.00	NA	0	\$0.00	NA
	N.A.		· ·							
Total		27	\$2,858,085.00	100%	0 \$	0.00		0	\$0.00	
31417WSG7	BANK OF AMERICA, N.A.	47	\$8,484,235.35	100%	0\$	50.00	NA	0	\$0.00	NA
Total		47	\$8,484,235.35	100%	0 \$	0.00		0	\$0.00	
31417WSH5	BANK OF AMERICA, N.A.	35	\$5,615,602.16	100%	0\$	50.00	NA	0	\$0.00	NA
Total		35	\$5,615,602.16	100%	0 \$	0.00		0	\$0.00	ı
31417WSJ1	BANK OF AMERICA, N.A.	315	\$54,707,375.95		Ш				\$0.00	NA
	Unavailable	258	\$45,308,046.27					+	\$0.00	NA
Total		573	\$100,015,422.22	100%	0 \$	0.00		0	\$0.00	
31417WSK8	BANK OF AMERICA, N.A.	202	\$51,911,755.89		Ш				\$0.00	NA
	Unavailable	307	\$80,026,824.49					1	\$0.00	NA
Total		509	\$131,938,580.38	100%	0 \$	0.00		0	\$0.00	
31417WSL6	BANK OF AMERICA, N.A.	152	\$20,221,347.24	40.44%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	221	\$29,778,788.61	59.56%				_	\$0.00	NA
Total		373	\$50,000,135.85	100%	0 \$	0.00		0	\$0.00	
31417WSM4	BANK OF AMERICA, N.A.	115	\$11,335,883.22	45.28%	Ш				\$0.00	NA
	Unavailable	138	\$13,696,819.44					1	\$0.00	NA
Total		253	\$25,032,702.66	100%	0 \$	0.00		0	\$0.00	
31417WSN2	BANK OF AMERICA, N.A.	40	\$22,840,900.20					1	\$0.00	NA
	Unavailable	22	\$12,169,409.69					1	\$0.00	NA
Total		62	\$35,010,309.89	100%	0 \$	0.00		0	\$0.00	
31417WSP7	BANK OF AMERICA, N.A.	324	\$78,912,134.14	78.91%	0 \$	50.00	NA	0	\$0.00	NA
	Unavailable	91	\$21,088,757.99	21.09%	0\$	50.00	NA	0	\$0.00	NA
Total		415	\$100,000,892.13	100%	0\$	50.00		0	\$0.00	

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	BANK OF AMERICA,							_		
31417WSQ5	N.A.	65	\$16,014,756.05	64.06%	Ш	·			\$0.00	NA
	Unavailable	32	\$8,985,330.81	35.94%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,000,086.86	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				H			-		
31417WSR3	N.A.	949	\$263,298,606.70	40.51%				0	\$0.00	NA
	Unavailable	1,360	\$386,675,544.24	59.49%			NA	-	\$0.00	NA
Total		2,309	\$649,974,150.94	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				Н			-		
31417WSS1	N.A.	143	\$14,054,212.89	59.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,433,169.98	40.16%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$23,487,382.87	100%	0	\$0.00		0	\$0.00	
21.4173340770	BANK OF AMERICA,	202	ΦΩΕ ΦΩΙ (ΕΩ ΤΩ	74.00~	•	Φ0.00	**.		φο ος	***
31417WST9	N.A.	383	\$95,791,659.58	74.89%	Ш	·			\$0.00	NA
	Unavailable	118	\$32,123,250.10	25.11%			NA	_	\$0.00	NA
Total		501	\$127,914,909.68	100%	0	\$0.00		0	\$0.00	
31417WSU6	BANK OF AMERICA,	247	\$24 222 059 54	88.34%	0	¢ለ ለለ	NI A	0	\$0.00	NI A
5141/W5U6	N.A.		\$24,233,058.54							NA
m	Unavailable	33	\$3,197,129.03	11.66%			NA	+	\$0.00	NA
Total		280	\$27,430,187.57	100%	U	\$0.00		U	\$0.00	
	DANIZ OF AMERICA				Н			-		
31417WSV4	BANK OF AMERICA, N.A.	20	\$2,351,832.43	60.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,523,945.46	39.32%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,875,777.89	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,							-		
31417WSW2	N.A.	26	\$4,277,047.49	84.16%	0	\$0.00			\$0.00	NA
	Unavailable	5	\$804,935.14	15.84%	Н		NA	_	\$0.00	NA
Total		31	\$5,081,982.63	100%	0	\$0.00		0	\$0.00	
21417770770	BANK OF AMERICA,	20	ФО 741 057 60	(0.0%	0	ΦΩ ΩΩ	<b>3.</b> T. A		ΦΩ ΩΩ	<b>3.</b> T. A.
31417WSX0	N.A.	20	\$2,741,057.63	62.2%	Ш				\$0.00	
Total	Unavailable	12	\$1,665,790.28	37.8%			NA	_	\$0.00	NA
Total		32	\$4,406,847.91	100%	V	<u> </u>		U	\$0.00	
31417WSY8	BANK OF AMERICA,	161	\$9,440,868.44	79.71%	$\cap$	\$0.00	NΙΛ	$\cap$	\$0.00	NA
D171/WD10	N.A.				Ш	Î				
	Unavailable	39	\$2,403,391.69	20.29%			NA	_	\$0.00	NA
Total		200	\$11,844,260.13	100%	U	\$0.00		U	\$0.00	

31417WSZ5	BANK OF AMERICA, N.A.	86	\$8,512,892.07	71.78%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	34	\$3,346,958.49	28.22%	0 \$0.00	NA	0 5	\$0.00	NA (
Total		120	\$11,859,850.56	100%	0 \$0.00		0 \$	\$0.00	
		<del></del>			+		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		<del></del>
31417WT27	BANK OF AMERICA, N.A.	153	\$37,424,349.71	69.48%	0.00	NA	0 \$	\$0.00	NA (
	Unavailable	69	\$16,440,337.36	30.52%				\$0.00	NA (
Total		222	\$53,864,687.07	100%	0 \$0.00		0 \$	\$0.00	
	BANK OF AMERICA,				+		${\it H}$		
31417WT35	N.A.	314	\$20,080,700.51	80.46%			Ш	\$0.00	NA (
	Unavailable	74	\$4,876,267.62	19.54%			-	\$0.00	NA (
Total		388	\$24,956,968.13	100%	0 \$0.00		0 \$	\$0.00	
	DANIZ OF AMEDICA	<del>                                     </del>	-		+		${\it H}$	-+	
31417WT43	BANK OF AMERICA, N.A.	53	\$5,155,168.53	73.93%	0.00	NA	0 \$	\$0.00	NA (
	Unavailable	19	\$1,817,797.26	26.07%	0\$0.00	NA	0 \$	\$0.00	NA (
Total		72	\$6,972,965.79	100%	0 \$0.00		0 \$	\$0.00	
		<b></b>			$\downarrow \downarrow \downarrow$		$\sqcup$		
31417WT50	BANK OF AMERICA, N.A.	6	\$986,096.86	85.68%	0 \$0.00	NA	0 \$	\$0.00	NA (
	Unavailable	1	\$164,827.73	14.32%	0 \$0.00	NA	0 \$	\$0.00	NA (
Total		7	\$1,150,924.59	100%	0 \$0.00		0 \$	\$0.00	
		<u> </u>			$\downarrow \downarrow \downarrow$		$\coprod$		
31417WT68	BANK OF AMERICA, N.A.	23	\$2,290,014.22	76.28%	0 \$0.00	NA	0 \$	\$0.00	NA (
	Unavailable	7	\$712,087.49	23.72%	0 \$0.00	NA	0 \$	\$0.00	NA (
Total		30	\$3,002,101.71	100%	0 \$0.00		0 \$	\$0.00	
	DANIZ OF AMEDICA	<del>                                     </del>			+		${f H}$		
31417WT76	BANK OF AMERICA, N.A.	11	\$1,541,392.58	91.71%	0.00	NA	0 \$	\$0.00	NA (
	Unavailable	1	\$139,410.00	8.29%	0 \$0.00	NA	0 \$	\$0.00	NA (
Total		12	\$1,680,802.58	100%	0 \$0.00		0 \$	\$0.00	
		$\vdash$			$\bot$		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
31417WT92	BANK OF AMERICA, N.A.	41	\$2,524,894.46	91.61%	0 \$0.00	NA	0 \$	\$0.00	NA (
	Unavailable	3	\$231,334.58	8.39%	0 \$0.00	NA	0 \$	\$0.00	NA (
Total		44	\$2,756,229.04	100%	0 \$0.00		0 \$	\$0.00	
		<del></del>			+		${oldsymbol{ee}}$		
31417WTA9	BANK OF AMERICA, N.A.	20	\$1,200,600.00	85.62%	0.00	NA	0 \$	\$0.00	NA (
	Unavailable	3	\$201,656.91	14.38%				\$0.00	NA (
Total		23	\$1,402,256.91	100%	0 \$0.00		0 \$	\$0.00	
		<del></del>		85.76%	1		Н.	\$0.00	
31417WTB7	BANK OF AMERICA,	44	\$2,618,640.48	057600	ስውስ <u>ሰ</u> ለተ	NΙΛ	$\cap$	$\alpha \alpha \alpha \alpha$	NA (

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	N.A.							
	Unavailable	7	\$434,722.31	14.24%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$3,053,362.79	100%	0 \$0.00		0 \$0.00	(
31417WTC5	BANK OF AMERICA, N.A.	22	\$2,157,082.26	75.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$698,963.98	24.47%	00.02	NΔ	0 \$0.00	NA
Total	Chavanaoic	29	\$2,856,046.24	1	0 \$0.00		0 \$0.00	IVA
10001			Ψ2,020,010121	100 /6	φοισσ		φοίου	
31417WTD3	BANK OF AMERICA, N.A.	334	\$39,393,265.08	50.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	320	\$37,880,403.84	49.02%	0 \$0.00	NA	0 \$0.00	NA
Total		654	\$77,273,668.92	100%	0 \$0.00		0 \$0.00	(
31417WTE1	BANK OF AMERICA, N.A.	243	\$16,579,438.73	77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$4,953,624.76	23%	0 \$0.00	NA	0 \$0.00	NA
Total		314	\$21,533,063.49	100%	0 \$0.00		0 \$0.00	(
31417WTG6	BANK OF AMERICA, N.A.	140	\$13,857,113.26	52.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$12,513,684.89	47.45%	0 \$0.00	NA	0 \$0.00	NA
Total		267	\$26,370,798.15	100%	0 \$0.00		0 \$0.00	
31417WTH4	BANK OF AMERICA, N.A.	510	\$127,468,486.14	80.95%			0 \$0.00	NA
	Unavailable	98	\$29,998,514.40	19.05%			0 \$0.00	NA
Total		608	\$157,467,000.54	100%	0 \$0.00		0 \$0.00	(
31417WTJ0	BANK OF AMERICA, N.A.	188	\$48,477,707.08	64.56%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	107	\$26,613,677.59	35.44%	0 \$0.00	NA	0 \$0.00	NA
Total		295	\$75,091,384.67	100%			0 \$0.00	
31417WTK7	BANK OF AMERICA, N.A.	222	\$60,817,052.60	86.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$9,211,045.97	13.15%			0 \$0.00	NA
Total		249	\$70,028,098.57	100%	0 \$0.00		0 \$0.00	(
31417WTL5	BANK OF AMERICA, N.A.	122	\$11,982,772.43	74.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$4,133,552.31	25.65%			0 \$0.00	NA
Total		164	\$16,116,324.74	100%	0 \$0.00		0 \$0.00	
31417WTM3	BANK OF AMERICA, N.A.	142	\$41,240,594.30	92.11%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	13	\$3,530,526.20	7.89%	00.02	NA 0 \$0.00	NA
Total	Chavanaoic	155	\$44,771,120.50			0 \$0.00	IVA
Iotai		133	ψ44,771,120.50	100 /6	υ φυ.υυ	υψυ.υυ	
31417WTN1	BANK OF AMERICA, N.A.	345	\$23,064,282.48	62.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	204	\$13,829,916.05	37.49%		NA 0 \$0.00	NA
Total		549	\$36,894,198.53	100%	0 \$0.00	0 \$0.00	
31417WTP6	BANK OF AMERICA, N.A.	241	\$23,522,676.93	62.51%		NA 0 \$0.00	NA
	Unavailable	143	\$14,107,622.71	37.49%		NA 0 \$0.00	NA
Total		384	\$37,630,299.64	100%	0 \$0.00	0 \$0.00	
31417WTQ4	BANK OF AMERICA, N.A.	233	\$13,525,240.79	69.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$5,833,743.29	30.13%		NA 0 \$0.00	NA
Total		327	\$19,358,984.08	100%	0 \$0.00	0 \$0.00	ı
31417WTR2	BANK OF AMERICA, N.A.	142	\$13,770,771.78	61.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$8,720,884.22	38.77%		NA 0 \$0.00	NA
Total		231	\$22,491,656.00	100%	0 \$0.00	0 \$0.00	
31417WTS0	BANK OF AMERICA, N.A.	73	\$3,835,177.37	70.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,597,309.87	29.4%	0 \$0.00	NA 0 \$0.00	NA
Total		101	\$5,432,487.24	100%	0 \$0.00	0 \$0.00	ı
31417WTT8	BANK OF AMERICA, N.A.	17	\$1,659,365.41	70.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$703,739.87	29.78%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,363,105.28	100%	0 \$0.00	0 \$0.00	
31417WTU5	BANK OF AMERICA, N.A.	250	\$53,150,367.03	58.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	160	\$37,439,096.68			NA 0 \$0.00	NA
Total		410	\$90,589,463.71	100%	0 \$0.00	0 \$0.00	
31417WTV3	BANK OF AMERICA, N.A.	18	\$2,135,081.00	52.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,900,741.13	47.1%		NA 0 \$0.00	NA
Total		34	\$4,035,822.13	100%	0 \$0.00	0 \$0.00	
31417WTW1	BANK OF AMERICA, N.A.	446	\$61,736,998.13	46.44%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	514	\$71,189,652.08	53.56%	0\$0.00	NA 0 \$0.00	NA

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Total		960	\$132,926,650.21	100%	0 \$0.00		0	\$0.00	
31417WTX9	BANK OF AMERICA, N.A.	33	\$2,270,511.00	75.67%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$730,001.94	24.33%	_		-	\$0.00	NA
Total		43	\$3,000,512.94	100%	0 \$0.00		0	\$0.00	
31417WTY7	BANK OF AMERICA, N.A.	52	\$5,130,556.18	64.04%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,880,344.11	35.96%			-	\$0.00	NA
Total		81	\$8,010,900.29	100%	0 \$0.00		0	\$0.00	
31417WTZ4	BANK OF AMERICA, N.A.	19	\$11,637,431.39	46.55%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$13,364,478.93	53.45%	0.00	NA	0	\$0.00	NA
Total		41	\$25,001,910.32	100%	0 \$0.00		0	\$0.00	
31417WU90	Unavailable	130 <b>130</b>	\$24,478,922.19 \$24,478,022.10	100% 100%	0 \$0.00		-	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		130	\$24,478,922.19	100%	<u> </u>		U	<b>\$0.00</b>	
31417WUB5	BANK OF AMERICA, N.A.	19	\$4,077,186.43	56.33%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,161,222.69	43.67%	0 \$0.00	NA	0	\$0.00	NA
Total		33	\$7,238,409.12	100%	0 \$0.00		0	\$0.00	
31417WUC3	BANK OF AMERICA, N.A.	23	\$1,604,887.59	92.28%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	2	\$134,200.00	7.72%			0	\$0.00	NA
Total		25	\$1,739,087.59	100%	0 \$0.00		0	\$0.00	
31417WUD1	BANK OF AMERICA, N.A.	46	\$12,934,812.06	31.32%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$28,368,758.96	68.68%	0.00	NA	-	\$0.00	NA
Total		159	\$41,303,571.02	100%	0 \$0.00		0	\$0.00	
31417WUE9	BANK OF AMERICA, N.A.	2,116	\$597,678,976.82	47.72%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2,236	\$654,660,822.95	52.28%	\$0.00	NA	0	\$0.00	NA
Total		4,352	\$1,252,339,799.77	100%	0 \$0.00		0	\$0.00	
31417WUF6	BANK OF AMERICA, N.A.	213	\$45,269,623.60	78.05%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	71	\$12,730,905.71	21.95%			-	\$0.00	NA
Total		284	\$58,000,529.31	100%	0 \$0.00		0	\$0.00	
31417WUG4		33	\$9,923,291.06	99.23%	0 \$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A.							
	Unavailable	1	\$76,882.84	0.77%	0\$0.00	NA	0 \$0.00	NA
Total		34	\$10,000,173.90	100%	\$0.00		0 \$0.00	
31417WUH2	BANK OF AMERICA, N.A.	55	\$12,866,351.27	57.93%		NA	0 \$0.00	NA
	Unavailable	36	\$9,345,505.00	42.07%			0 \$0.00	NA
Total		91	\$22,211,856.27	100%	\$0.00		0 \$0.00	
31417WUR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72	47.51% (			0 \$0.00	NA
	Unavailable	3	\$536,108.09	52.49%			0 \$0.00	NA
Total		7	\$1,021,257.81	100%	\$0.00		0 \$0.00	
31417WV57	EMBRACE HOME LOANS, INC.	23	\$2,523,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	23	\$2,523,900.00	100%	\$0.00		0 \$0.00	
31417WV65	EMBRACE HOME LOANS, INC.	29	\$2,340,450.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		29	\$2,340,450.00	100%	\$0.00		0 \$0.00	
31417WV73	EMBRACE HOME LOANS, INC.	13	\$1,135,875.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,135,875.00	100%	\$0.00		0 \$0.00	(
31417WVA6	Unavailable	87	\$13,857,013.87	100%	\$0.00	NA	0 \$0.00	NA
Total		87	\$13,857,013.87	100%	\$0.00		0 \$0.00	
31417WVB4	Unavailable	50	\$4,996,248.46	100%	\$0.00	NA	0 \$0.00	NA
Total		50	\$4,996,248.46	100%	\$0.00		0 \$0.00	Į.
31417WVC2	Unavailable	24	\$5,084,374.07	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,084,374.07	100%			0 \$0.00	
31417WVD0	Unavailable	301	\$69,366,944.02	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		301	\$69,366,944.02	100%	1 1		0 \$0.00	
31417WVE8	Unavailable	214	\$50,698,627.48	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		214	\$50,698,627.48	100%	\$0.00		0 \$0.00	
31417WVF5	Unavailable	51	\$9,987,459.90	100% (	0 \$0.00	NA	0 \$0.00	NA

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Total		51	\$9,987,459.90	100%	η¢	0 00		Λ	\$0.00	
1 Utai		31	φ2,207, <del>4</del> 32.90	100%	υÞ	0.00		V	φυ.υυ	
31417WVG3	Unavailable	82	\$8,025,275.75	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		82	\$8,025,275.75	100%	0 \$	0.00		0	\$0.00	
01417777771	77 11 11	2.1	ф <b>а</b> 000 <b>7</b> 01 50	100~	0 6	0.00	37.	C	Φ0.00	***
31417WVH1	Unavailable	21 21	\$2,099,791.68 <b>\$2,099,791.68</b>	100% 100%	Ť			_	\$0.00 <b>\$0.00</b>	
Total		21	\$2,099,791.08	100%	υÞ	0.00		V	φυ.υυ	
31417WVJ7	Unavailable	61	\$4,644,458.91	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		61	\$4,644,458.91	100%	0 \$	0.00		0	\$0.00	
214173333424	There 21.1.1.	20	¢1 070 400 00	1000	O #	0.00	TA T A	^	ቀለ ለለ	NT A
31417WVK4 Total	Unavailable	28 <b>28</b>	\$1,879,488.89 <b>\$1,879,488.89</b>	100% 100%	÷			1	\$0.00 <b>\$0.00</b>	
1 Utai		40	ф1,0 <i>17</i> , <del>4</del> 00.09	100 %	υÞ	0.00		V	φυ.υυ	
31417WW49	QUICKEN LOANS INC.	29	\$6,683,320.45	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		29	\$6,683,320.45	100%	0 \$	0.00		0	\$0.00	
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31417WW64	HSBC MORTGAGE CORPORATION (USA)	21	\$12,650,190.25	100%	Ш				\$0.00	
Total		21	\$12,650,190.25	100%	0 \$	0.00		0	\$0.00	
	HCDC MODTC ACE	-			dash			_	<u> </u>	
31417WW72	HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100%	0\$	0.00	NA	0	\$0.00	NA
Total		46	\$27,215,010.46	100%	0 \$	0.00		0	\$0.00	
31417WW98	HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	CORFORATION (USA)	78	\$25,001,609.14	100%	0 \$	0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , ,	· · ·	Ϊ					
31417WX22	HSBC MORTGAGE CORPORATION (USA)	32	\$6,500,470.84	100%	0\$	0.00	NA	0	\$0.00	NA
Total		32	\$6,500,470.84	100%	0 \$	0.00		0	\$0.00	
31417WX30	HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		16	\$2,999,700.00	100%	0 \$	0.00		0	\$0.00	
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31417WX48	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,500.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		17	\$3,083,500.00	100%	0 \$	0.00		0	\$0.00	
	Hand Monta : an				dash					
31417WXA4	HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100%	0\$	0.00	NA	0	\$0.00	NA
Total		17	\$10,704,892.33	100%	0 \$	0.00		0	\$0.00	
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31417WXB2	HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100% 0	\$0.00	NA	0\$0	0.00	NA
Total		30	\$9,000,580.79	100% 0	\$0.00		0 \$0	00.0	
31417WXC0	HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100% 0	\$0.00	NA	0 \$0	).00	NA
Total		33	\$9,800,523.94	100% 0	\$0.00		0 \$0	<b>J.00</b>	
							Д.	_	
31417WXD8	HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100% 0			0 \$0		NA
Total		28	\$8,000,758.75	100% 0	\$0.00		0 \$0	00.0	
<u> </u>				<b></b>	$\bot$		4	_	
31417WXE6	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100% 0			0 \$0		NA
Total		74	\$20,000,977.83	100% 0	\$0.00		0 \$0	<i>.</i> 00.	
31417WXF3	HSBC MORTGAGE	144	\$30,002,839.28	100% 0	\$0.00	NA NA	0 \$0	0.00	NA
	CORPORATION (USA)				1				
Total	+	144	\$30,002,839.28	100% 0	\$0.00	<del></del>	0 \$0	·.00	
31417WXG1	HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100% 0	\$0.00	NA	0 \$0	).00	NA
Total	Cold Glaires, (Ca.)	20	\$11,372,130.49	100% 0	\$0.00	<del></del>	0 \$0	0.00	
31417WXH9	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100% 0	1		0 \$0		NA
Total		20	\$5,000,270.45	100% 0	\$0.00		0 \$0	00.0	
<del>                                     </del>	TYON GO LODGE A CIE				+		+	+	
31417WXJ5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100% 0			0 \$0		NA
Total		23	\$5,000,462.42	100% 0	\$0.00		0 \$0	00.0	
<del></del>		<del></del>		<del></del>			+	4	
31417WXK2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		9	\$2,250,150.00	100% 0	\$0.00		0 \$0	00.0	
<u> </u>					$\bot$		4	_	
31417WXL0	HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100% 0			0 \$0		NA
Total		22	\$5,423,981.83	100% 0	\$0.00		0 \$0	).00	
<del></del>					+		+	$\dashv$	
31417WXM8	HSBC MORTGAGE CORPORATION (USA)	52	\$14,312,645.01	100% 0			0 \$0		NA
Total		52	\$14,312,645.01	100% 0	\$0.00		0 \$0	<i>).</i> 00	
	HSBC MORTGAGE		17.012.706.00	: 22001	1000				
31417WXN6	CORPORATION (USA)	9	\$5,013,586.00	100% 0	1		0 \$0		NA
Total		9	\$5,013,586.00	100% 0	\$0.00		0 \$0	<i>)</i> .00[	

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31417WXP1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$3,150,593.85	100%	0 \$0.00		0	\$0.00	
31417WXQ9	HSBC MORTGAGE CORPORATION (USA)	31	\$8,000,723.75	100%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$8,000,723.75	100%	0 \$0.00		0	\$0.00	
31417WXR7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26		0 \$0.00		Ш	\$0.00	NA
Total		16	\$2,055,476.26	100%	<b>0 \$0.00</b>		0	\$0.00	
31417WXS5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97		0 \$0.00		11	\$0.00	NA
Total		10	\$2,763,058.97	100%	<b>0.00</b>		0	\$0.00	
31417WXT3	HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100%	0 \$0.00	NA	0	\$0.00	NA
Total		37	\$10,467,559.75	100%	0 \$0.00		0	\$0.00	
31417WXU0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,119,300.00	100%	0 \$0.00		0	\$0.00	
31417WXV8	HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30		0 \$0.00		Ш	\$0.00	NA
Total		73	\$14,000,832.30	100%	0 \$0.00		0	\$0.00	
31417WXW6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,005.55	100%	0 \$0.00		0	\$0.00	
31417WXX4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00		0 \$0.00	NA	0	\$0.00	NA
Total		8	\$2,406,000.00	100%	0 \$0.00		0	\$0.00	
31417WXY2	HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94		0 \$0.00	NA	.0	\$0.00	NA
Total		50	\$14,727,949.94	100%	0 \$0.00		0	\$0.00	
31417WXZ9	HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		31	\$9,300,800.00	100%	0 \$0.00		0	\$0.00	
31417XAF6	SOVEREIGN BANK, A FEDERAL SAVINGS	12	\$2,822,443.40	81.07%	3 \$0.00	NA	0	\$0.00	NA

	BANK					
	Unavailable	3	\$659,100.77	18.93% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,481,544.17	100% 0 \$0.00	0 \$0.00	
31417XAG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,059,219.86	18.81% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,629,720.25	100% 0 \$0.00	0 \$0.00	
31417XAP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$847,694.52	20.13% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,211,145.95	100% 0 \$0.00	0 \$0.00	(
31417XAQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51	48.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,778,061.69	51.25% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$11,274,961.20	100% 0 \$0.00	0 \$0.00	
31417XAR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40		NA 0 \$0.00	NA
	Unavailable	7	\$630,609.99	48.78% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,292,857.39	100% 0 \$0.00	0 \$0.00	(
31417XAS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,510,047.10	73.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$548,495.66	26.64% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,058,542.76	100% 0 \$0.00	0 \$0.00	
31417XAT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,935,039.68	46.95% 0 \$0.00	NA 0 \$0.00	NA

Total		47	\$12,641,890.93	100%	0 \$0.00		0 \$0.00	
31417XAU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72	81.78% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$278,402.00	18.22%	0\$0.00	NA	0\$0.00	NA
Total		12	\$1,528,043.72	100%	0 \$0.00	(	0 \$0.00	
31417XAV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	6	\$1,497,111.61	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY	6	\$1,497,111.61	100%	0 \$0 00		0 \$0.00	
Total		U	\$1,477,111.01	100 /6	υ φυ.υυ		υ φυ.υυ	
31417XAW9	Unavailable	22	\$4,448,500.00	100% (	0 \$0.00	NA	0\$0.00	NA
Total		22	\$4,448,500.00	100%		-	0 \$0.00	
31417XC23	BANK OF AMERICA, N.A.	161	\$44,568,910.09	100%	\$0.00	NA	0.00	NA
Total		161	\$44,568,910.09	100%	0 \$0.00		0 \$0.00	
31417XC31	BANK OF AMERICA, N.A.	95	\$9,416,275.43	78.47%	0 \$0.00	NA	\$0.00	NA
	Unavailable	27	\$2,584,207.60	21.53%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$12,000,483.03	100%	0 \$0.00	(	0 \$0.00	
31417XC49	BANK OF AMERICA, N.A.	66	\$4,065,713.64	81.3%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	13	\$934,918.61	18.7%	0\$0.00	NA	0\$0.00	NA
Total		79	\$5,000,632.25	100%	0 \$0.00		0 \$0.00	
31417XC56	BANK OF AMERICA, N.A.	32	\$3,105,261.00				0\$0.00	NA
	Unavailable	9	\$901,300.00	22.5%			0.00	NA
Total		41	\$4,006,561.00	100%	0 \$0.00		0 \$0.00	
31417XC64	BANK OF AMERICA, N.A.	10	\$1,312,960.44	65.44% (	0 \$0.00		0\$0.00	NA
	Unavailable	5	\$693,517.72	34.56%			0.00	NA
Total		15	\$2,006,478.16	100%	0 \$0.00		0 \$0.00	
31417XC72	BANK OF AMERICA, N.A.	47	\$11,117,662.28	90.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,134,877.19	9.26% (	080.00	NA	0\$0.00	NA

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Total		51	\$12,252,539.47	100%	0	\$0.00		0	\$0.00	
31417XC80	BANK OF AMERICA, N.A.	353	\$41,552,834.37	69.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$18,400,148.57	30.69%	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$59,952,982.94	100%	0	\$0.00		0	\$0.00	
31417XC98	BANK OF AMERICA, N.A.	149	\$38,152,827.98	82.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,961,604.35	17.26%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$46,114,432.33	100%	0	\$0.00		0	\$0.00	
214177/002	II	7	¢1 200 116 92	1000	_	¢0.00	NT A	0	¢0.00	NTA
31417XCG2	Unavailable	7	\$1,299,116.82	100%				_	\$0.00	NA
<u>Total</u>		7	\$1,299,116.82	100%	V	\$0.00		V	\$0.00	
31417XCH0	Unavailable	92	\$18,498,586.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,498,586.80	100%	0	\$0.00		0	\$0.00	
214177/01/	TT '1.1.1	10	Φ5 (O( 120 Q(	1000	_	ΦΩ ΩΩ	NT A	^	¢ο οο	NT A
31417XCJ6	Unavailable	42	\$5,696,430.26	100%					\$0.00	NA
<u>Total</u>		42	\$5,696,430.26	100%	U	\$0.00		U	\$0.00	
31417XCK3	Unavailable	19	\$1,814,070.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,814,070.21	100%	0	\$0.00		0	\$0.00	
21417VCL 1	TT	276	¢(5 (97 3(9 32	100%	_	¢0.00	NT A	^	\$0.00	NT A
31417XCL1 Total	Unavailable	276 <b>276</b>	\$65,687,368.32 <b>\$65,687,368.32</b>	100%				_	\$0.00 <b>\$0.00</b>	NA
lotai		270	\$05,067,506.5 <u>2</u>	100%	v	φυ.υυ		V	<b>Φυ.υυ</b>	1
31417XCM9	Unavailable	149	\$34,059,997.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$34,059,997.15	100%	0	\$0.00		0	\$0.00	l
31417XCN7	Unavailabla	13	\$2,571,584.55	10007	Ω	\$0.00	NI A	0	\$0.00	NIA
Total	Unavailable	13	\$2,571,584.55 \$2,571,584.55	100%					\$0.00 <b>\$0.00</b>	NA
lotai		13	φ2,371,304.33	100 /6	v	φυ.υυ		U	φυ.υυ	
31417XCP2	Unavailable	42	\$8,381,196.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,381,196.18	100%	0	\$0.00		0	\$0.00	l
21/17YCO0	Unavailable	1.6	\$2,001,961,21	100%	$\overline{\Omega}$	20.02	N.T.A	0	\$0.00	NT A
31417XCQ0 <b>Total</b>	Unavanable	16 <b>16</b>	\$2,991,861.21 \$2,991,861.21	100%				_	\$0.00 <b>\$0.00</b>	NA
1 Otal		10	φ4,771,001.21	100%	U	φυ.υυ		V	φυ.υυ	
31417XCT4	BANK OF AMERICA, N.A.	678	\$170,487,656.00	85.11%	Ш				\$0.00	NA
	Unavailable	84	\$29,836,323.78	14.89%		1		_	\$0.00	NA
Total		762	\$200,323,979.78	100%	0	\$0.00		0	\$0.00	
31417XCU1	BANK OF AMERICA, N.A.	70	\$18,562,732.59	98.47%	0	\$0.00	NA	0	\$0.00	NA

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<b>7</b> ( )	Unavailable	71	\$288,111.76	1.53%	_			_	\$0.00	NA (
Total		71	\$18,850,844.35	100%	U	\$0.00		U	\$0.00	
	BANK OF AMERICA,				$\dagger$					
31417XCV9	N.A.	38	\$10,083,304.32	77.44%	05	\$0.00	NA	0	\$0.00	NA (
	Unavailable	12	\$2,937,253.27	22.56%	0 5	\$0.00	NA	0	\$0.00	NA (
Total		50	\$13,020,557.59	100%	-				\$0.00	(
					I					
31417XCW7	BANK OF AMERICA, N.A.	12	\$3,165,368.79	88.98%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$392,114.33	11.02%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		13	\$3,557,483.12	100%	0 5	\$0.00		0	\$0.00	(
31417XCX5	BANK OF AMERICA, N.A.	39	\$10,050,584.26	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,050,584.26	100%	0	\$0.00		0	\$0.00	
31417XCY3	BANK OF AMERICA, N.A.	786	\$184,881,741.96	92.51%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,975,883.72	7.49%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		847	\$199,857,625.68	100%	0 5	\$0.00		0	\$0.00	(
31417XCZ0	BANK OF AMERICA, N.A.	160	\$43,070,374.22	83.81%	0 5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	30	\$8,322,852.67	16.19%	_		NA	0	\$0.00	NA (
Total		190	\$51,393,226.89	100%	0 5	\$0.00		0	<b>\$0.00</b>	(
					_					
31417XDA4	BANK OF AMERICA, N.A.	8	\$959,165.00	83.61%			NA	0	\$0.00	NA (
	Unavailable	2	\$188,011.81	16.39%					\$0.00	NA (
Total		10	\$1,147,176.81	100%	0 5	\$0.00		0	\$0.00	(
31417XDB2	BANK OF AMERICA,	21	\$2,741,450.30	100%	<u> </u>	00.00	NI A		\$0.00	NA (
	N.A.									INA
Total		21	\$2,741,450.30	100%	0 \$	\$0.00		0	\$0.00	
31417XDC0	BANK OF AMERICA, N.A.	168	\$50,454,734.47	100%	0 5	\$0.00	NA	0	\$0.00	NA (
Total	11.71.	168	\$50,454,734.47	100%	0 5	\$0.00		0	\$0.00	(
			1 )		Ť			Ť		
31417YK89	1ST SOURCE BANK	1	\$365,008.24	0.04%	0 5	\$0.00	NA	0	\$0.00	NA (
	BANK OF AMERICA, N.A.	903	\$170,694,687.60	19.69%	0 5	\$0.00	NA	0	\$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04%	0 5	\$0.00	NA	0	\$0.00	NA
		327	\$69,048,943.34	7.96%	0 5	\$0.00	NA	0	\$0.00	NA (

CHASE HOME FINANCE, LLC					
CITIMORTGAGE, INC.	410	\$77,688,807.62	8.96% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	5	\$814,582.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	125	\$14,509,359.13	1.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86% 0 \$0.00	NA 0 \$0.00	NA
GOLF SAVINGS BANK	7	\$1,631,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45% 0 \$0.00	NA 0 \$0.00	N.
MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53% 0 \$0.00	NA 0 \$0.00	N.
METLIFE BANK, NA	26	\$4,892,184.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$896,071.86	0.1% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGEAMERICA INC.	2	\$273,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,723,727.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE	119	\$24,167,076.04	2.79% 0 \$0.00	NA 0 \$0.00	N

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	CORPORATION								
	PNC BANK, N.A.	37	\$6,240,805.11	0.72% 0	\$0.00	NA	0\$	60.00	NA
	QUICKEN LOANS INC.	78	\$14,416,509.33	1.66% 0	\$0.00	NA	0\$	60.00	
	RBC BANK (USA)	4	\$459,802.74	0.05%	_		-	60.00	
	RBS CITIZENS, NA	95	\$17,814,343.74	2.05%	-		-	60.00	
	REGIONS BANK	54	\$8,266,332.73	0.95%	\$0.00	NA	0\$	80.00	NA
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57% 0	\$0.00	NA	0 \$	60.00	NA
	SUNTRUST MORTGAGE INC.	98	\$17,086,096.29	1.97% 0	\$0.00	NA	0 \$	60.00	NA
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81% 0	\$0.00	NA	0 \$	60.00	NA
	TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07% 0			Ш	60.00	
<u> </u>	U.S. BANK N.A.	2	\$394,868.08	0.05%	\$0.00	NA	0\$	80.00	NA
	WELLS FARGO BANK, N.A.	307	\$74,525,652.99		ļ .		Ш	60.00	
	Unavailable	1,581	\$330,259,610.85	38.12% 0			-	60.00	
Total		4,383	\$867,070,739.17	100% 0	\$0.00		0 \$	<u> </u>	
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31417YK97	BANK OF AMERICA, N.A.	285	\$167,674,677.31	30.79% 0	\$0.00	NA	0 \$	60.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66					60.00	
<u> </u>	CITIMORTGAGE, INC.	23	\$14,602,861.59	2.68%			_	80.00	
<u> </u>	HOMESTREET BANK	1	\$475,000.00		_		-	80.00	
<u> </u>	METLIFE BANK, NA	81	\$45,224,310.00	8.3%	\$0.00	NA	0\$	60.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53% 0	\$0.00	NA	0\$	80.00	NA
	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03% 0	\$0.00	NA	0 \$	60.00	NA
	REUNION MORTGAGE, INC.	13	\$7,823,413.64	1.44% 0	\$0.00	NA	0 \$	60.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36% 0	\$0.00	NA	0\$	60.00	NA
	Unavailable	437	\$260,066,946.49	47.76% 0				60.00	
Total		918	\$544,552,342.99	100% 0	\$0.00		0 \$	60.00	
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31417YL39	GOLF SAVINGS BANK	2	\$1,055,320.34	100% 0			Ш	60.00	
Total	1	2	\$1,055,320.34	100%	\$0.00		0 \$	60.00	

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31417YL47	BANK OF AMERICA, N.A.	7	\$1,201,436.74	38.88% 0 \$0	0.00	NA (	\$0.00	NA
	Unavailable	7	\$1,889,025.00	61.12% 0 \$0	0.00	NA (	\$0.00	NA
Total		14	\$3,090,461.74				\$0.00	
31417YLA3	BANK OF AMERICA, N.A.	91	\$19,339,306.67	10.71% 0 \$0	0.00	NA (	\$0.00	NA
	CHASE HOME FINANCE, LLC	145	\$21,569,675.22				\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	63	\$9,500,152.55				\$0.00	NA
	FIFTH THIRD BANK	15	\$1,791,037.79	0.99% 0 \$0	0.00	NA (	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71	0.04% 0 \$0	0.00	NA (	\$0.00	NA
	GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64% 0 \$0	0.00	NA (	\$0.00	NA
	GOLF SAVINGS BANK	1	\$138,000.00	0.08% 0 \$0	0.00	NA (	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31% 0 \$6	0.00	NA (	\$0.00	NA
	METLIFE BANK, NA	7	\$1,162,413.61	0.64% 0 \$0	0.00	NA (	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76				\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54% 0 \$6	0.00	NA (	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$738,482.07				\$0.00	NA
	PNC BANK, N.A.	21	\$2,869,068.97	1.59% 0 \$0	0.00	NA (	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$157,388.00				\$0.00	NA
<u> </u>	RBC BANK (USA)	3	\$372,087.15				\$0.00	NA
<u> </u>	RBS CITIZENS, NA	7	\$952,422.90				\$0.00	NA
	REGIONS BANK	20	\$2,334,843.66	1.29% 0 \$0	0.00	NA (	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,130,969.05	0.63% 0 \$0	0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$1,736,111.20	0.96% 0 \$0	0.00	NA (	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03% 0 \$0	0.00	NA (	\$0.00	NA

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	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	0.5	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	398	\$67,829,547.18	37.57%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$44,019,356.55	24.4%	0.5	\$0.00	NA	0	\$0.00	NA
Total		1,130	\$180,518,390.53	100%	05	\$0.00		0	\$0.00	
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31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	08	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	0.5	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	, ,,	31.26%	Щ			┡	\$0.00	NA
	Unavailable	24		64.43%	$\boldsymbol{\vdash}$			-	\$0.00	NA
Total		35	\$5,225,017.44	100%	05	\$0.00		0	\$0.00	
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31417YLC9	BANK OF AMERICA, N.A.	771	\$99,268,023.63	16.04%	0.5	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	269	. , ,		Щ			L	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	768	\$98,432,201.19	15.9%	0.5	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	08	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01%	0.5	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	05	\$0.00	NA	0	\$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02%	0.5	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03%	08	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	0.5	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	5	\$760,000.00	0.12%	08	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$214,200.00	0.03%	0.5	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	08	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11			Щ			┡	\$0.00	NA
<u> </u>	METLIFE BANK, NA	70			-			1	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$85,000.00	0.01%	0 5	\$0.00	NA	0	\$0.00	NA

	FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	120	\$17,336,851.24	2.8%	\$0.00	NA	0 \$0.00	NA
	RBC BANK (USA)	10			\$0.00		0 \$0.00	NA
	REUNION MORTGAGE, INC.	4	\$1,122,000.00				0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	93	\$11,110,347.35	1.8% (	\$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1,661	\$289,960,730.33	46.89%	\$0.00	NA	0 \$0.00	NA
Total		4,158	\$618,935,300.64	100%	\$0.00		0 \$0.00	
					<u> </u>			
31417YLD7	CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	25	\$2,414,952.79	4.77%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	4	\$1,077,307.00	2.13%	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,377.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
			<del></del>	1.107.6	λ ΦΩ ΩΩ	D.T.A	0.00	NT A
	PNC BANK, N.A.	20	\$2,077,443.53	4.1% (	0.00	NA	0 \$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$19,803,037.57	39.06% 0	\$0.00	NA	0 \$0.00	NA
Total		506	\$50,681,051.57	100% 0	\$0.00		0 \$0.00	
31417YLE5	1ST SOLIDCE BANK	2	\$206.561.18	0.28%	00.00	NΙΛ	00 00	NIA
3141/1LE3	IST SOURCE BANK ALLY BANK	3	\$396,561.18	0.28% 0 0.28% 0	1		0 \$0.00 0 \$0.00	NA NA
	BANK OF AMERICA,	1	\$400,000.00					NA
	BANK OF AMERICA, N.A.	3	\$411,376.16	0.29%	\$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41% 0	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	34	\$3,993,000.00	2.82% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	25	\$5,652,096.00	3.99% 0	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00				0 \$0.00	NA
	HOMESTREET BANK	39	\$6,900,850.00	4.88% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67% 0			0 \$0.00	NA
	METLIFE BANK, NA	63	\$12,215,473.97	8.63% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	5	\$598,082.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09% 0	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	171	\$39,620,817.08	28% 0	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	37	\$5,573,453.00				0 \$0.00	NA
	REUNION MORTGAGE, INC.	8	\$1,792,042.91	1.27% 0	\$0.00	NA	0 \$0.00	NA

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	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$16,190,743.30	11.46% 0 \$0.00	NA 0 \$0.00	NA
Total		761	\$141,494,535.38	100% 0 \$0.00	0 \$0.00	
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31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
5111/1212	ALLY BANK	20	\$5,874,500.00		NA 0 \$0.00	NA
	BANK OF AMERICA,	20	ψ5,074,500.00	1.77 70 0 φ0.00	111 ο φο.σο	1 1/2 1
	N.A.	10	\$1,540,136.50	0.46% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$499,538.39	0.15% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	89	\$24,420,332.79	7.35% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	65	\$15,963,872.32	4.81% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	290	\$67,373,131.22	20.29% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	19	\$3,603,620.54	1.09% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	18	\$3,018,175.91	0.91% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	212	\$57,055,545.37	17.18% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	33	\$7,180,856.00		NA 0 \$0.00	NA
	REUNION MORTGAGE, INC.	4	\$1,221,729.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	313	\$76,384,712.77	22.99% 0 \$0.00	NA 0 \$0.00	NA
Total		1,412	\$332,079,116.79	100% 0 \$0.00	0 \$0.00	

31417YLG0	BANK OF AMERICA,	227	\$126,388,371.69	23.89% 0 \$0.00	NA 0 \$0.00	NA
0141/11200	N.A.		Φ120,200,271.02	23.07/0 0 40.00	11/1 Ο ψυ.υυ	177.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	79	\$47,121,266.06	8.91% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	4				
	HOMESTREET BANK	6	\$2,663,334.97	0.5% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	23	\$12,939,618.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC.	11	\$6,288,435.01	1.19% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	490	\$284,737,261.28	53.83% 0 \$0.00	NA 0 \$0.00	NA
Total		920	\$529,005,343.95	100% 0 \$0.00	0 \$0.00	
31417YLH8	ALLY BANK	6	\$1,535,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	14	\$2,706,911.85	1.59% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$748,134.32	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$340,369.98	0.2% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	19	\$4,861,565.17	2.85% 0 \$0.00		NA
	HOMESTREET BANK	19	\$5,129,086.41	3.01% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	84				
	METLIFE BANK, NA	123	\$27,790,680.73	16.28% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGEAMERICA INC.	8	\$1,329,899.00	0.78%	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00				0 \$0.00	
	PIONEER BANK	7	\$1,007,479.08	0.59% 0	\$0.00	NA	0 \$0.00	NA (
	PNC BANK, N.A.	108	\$28,644,395.25	16.78% 0	\$0.00	NA	0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	39	\$7,500,188.00	4.39% 0			0 \$0.00	
	REUNION MORTGAGE, INC.	3	\$719,800.00	0.42% 0	\$0.00	NA	0 \$0.00	NA (
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02% 0	\$0.00	NA	0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93% 0	\$0.00	NA	0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18% 0			0 \$0.00	
	Unavailable	249	\$48,570,158.39	28.46% 0			0 \$0.00	
Total		852	\$170,684,128.26	100% 0	\$0.00		0 \$0.00	(
31417YLJ4	ALLY BANK	9	\$2,614,500.00	5.27% 0	\$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA, N.A.	6	\$1,121,606.55	2.26% 0	\$0.00	NA	0 \$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08% 0	\$0.00	NA	0 \$0.00	NA (
	CIT BANK, NATIONAL ASSOCIATION	2	\$605,203.09	1.22% 0	\$0.00	NA	0 \$0.00	NA (
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23% 0	\$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	9	\$2,291,031.28	4.62% 0	\$0.00	NA	0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1% 0	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42% 0			0 \$0.00	
	HOMESTREET BANK	7	\$1,502,809.67	3.03% 0	\$0.00	NA	0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81% 0			0 \$0.00	
	METLIFE BANK, NA	26	\$6,247,019.74	12.59% 0	\$0.00	NA	0 \$0.00	NA (

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	MORTGAGEAMERICA INC.	14	\$2,731,300.00	5.5% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50	1.87% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	30	\$6,478,617.69	13.05% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	28	\$5,912,042.00	11.91% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$12,532,668.08	25.26% 0 \$0.00	NA 0 \$0.00	NA
Total		218	\$49,630,951.25	100% 0 \$0.00	0 \$0.00	
31417YLK1	BANK OF AMERICA, N.A.	254	\$50,468,846.71	19.68% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	105	\$23,145,420.96	9.02% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	24	\$3,708,402.96	1.45% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	4	\$745,302.73	0.29% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	3	\$692,995.41	0.27% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	40	\$8,777,057.45	3.42% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	2	\$354,091.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	26	\$4,513,219.00	1.76%	0,00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	32	\$10,440,671.59	4.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	609	\$143,936,493.55	56.1%	0\$0.00	NA	0 \$0.00	NA
Total		1,141	\$256,469,915.64	100%	0 \$0.00		0 \$0.00	
31417YLL9	BANK OF AMERICA, N.A.	11	\$3,005,800.00	23.49%	0,00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00			NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	18	\$4,368,197.40	34.13% (	0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	5	\$1,615,112.86	12.62%	0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,547,492.16	27.72% (	0.00	NA	0 \$0.00	NA
Total		49	\$12,797,102.42	100%	0 \$0.00		0 \$0.00	
			. , ,					
31417YLM7	BANK OF AMERICA, N.A.	31	\$8,310,221.04	20.96%	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76% (	0\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	50	\$12,804,397.16	32.29% (	0\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	4	\$961,037.96	2.42% (	0\$0.00	NA	0 \$0.00	
	METLIFE BANK, NA	10	\$2,174,141.43	5.48% (			0 \$0.00	
	PNC BANK, N.A.	16	\$4,048,830.81	10.21% (	1 1		0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00				0 \$0.00	
	WELLS FARGO BANK, N.A.	13	\$3,419,581.32	8.62%	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,270,939.44	15.81%	0.00	NA	0 \$0.00	NA
Total		154	\$39,656,543.16	100%	0 \$0.00		0 \$0.00	
31417YLN5	BANK OF AMERICA, N.A.	13	\$1,216,063.14	3.48%	\$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$754,787.52	2.16% (	0 \$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62%	0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05%	0\$0.00	NA	0 \$0.00	NA
		7	\$962,100.00	2.75%	\$0.00	NA	0 \$0.00	NA

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L	GOLF SAVINGS BANK							
	GUARANTY BANK F.S.B.	9	\$1,051,610.65				0 \$0.0	
	HOMESTREET BANK	3	\$902,800.00	2.58% 0	\$0.00	NA	0 \$0.0	0 NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19% 0	\$0.00	NA	0 \$0.0	0 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71% 0			0 \$0.0	
<u> </u>	METLIFE BANK, NA	15	\$2,188,834.11	6.26% 0	\$0.00	NA	0 \$0.0	0 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38% 0	\$0.00		0 \$0.0	
	MORTGAGEAMERICA INC.	1	\$46,800.00	0.13% 0	\$0.00	NA	0 \$0.0	0 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19% 0	\$0.00	NA	0 \$0.0	0 NA
	PULTE MORTGAGE, L.L.C.	6	\$481,200.00	1.38% 0	\$0.00	NA	0 \$0.0	0 NA
	RBC BANK (USA)	6	\$888,260.72	2.54% 0	\$0.00	NA	0 \$0.0	0 NA
	REGIONS BANK	11	\$886,775.65	2.54% 0			0 \$0.0	
	REUNION MORTGAGE, INC.	1	\$142,000.00	0.41% 0			0 \$0.0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46% 0	\$0.00	NA	0 \$0.0	0 NA
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03% 0	\$0.00	NA	0 \$0.0	0 NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00				0 \$0.0	
	Unavailable	45	\$6,556,131.84	18.72% 0	+ +	NA	0 \$0.0	
Total		293	\$34,980,336.54	100% 0	\$0.00		0 \$0.0	0
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31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78% 0	\$0.00	NA	0 \$0.0	0 NA
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88% 0	\$0.00	NA	0 \$0.0	0 NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$437,542.70	1.94% 0	\$0.00	NA	0 \$0.0	0 NA

		TX MORTGAGE OMPANY, LLC	2	\$299,686.78	1.33%	\$0.00	NA	0	\$0.00	NA
		IFTH THIRD BANK	13	\$1,106,101.86	4.91% 0	\$0.00	NA	0	\$0.00	NA (
	G _A	ATEWAY IORTGAGE GROUP LC	1	\$191,000.00					\$0.00	
	Gi Li	MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK)	1	\$349,634.57	1.55%	\$0.00	NA	0	\$0.00	NA (
	GO	OLF SAVINGS ANK	5	\$561,625.64	2.49%	\$0.00	NA	0	\$0.00	NA (
	F.5	UARANTY BANK S.B.	2	\$245,344.89	1.09%	\$0.00	NA	0	\$0.00	NA (
	CF	ANSCOM FEDERAL REDIT UNION	1	\$150,000.00	0.67%	\$0.00	NA	0	\$0.00	NA (
	Aî TF	IANUFACTURERS ND TRADERS RUST COMPANY	2	\$149,794.65	0.66%	\$0.00	NA	0	\$0.00	NA (
	IN	IORTGAGEAMERICA NC.	1	\$39,200.00	0.17%	\$0.00	NA	0	\$0.00	NA
	M LI M	ATIONSTAR IORTGAGE, LC/DBACHAMPION IORTGAGE OMPANY	4	\$757,640.00	3.36% (	\$0.00	NA	0	\$0.00	NA (
	1	NC BANK, N.A.	27	\$5,522,513.89	24.5%	\$0.00	NA	0	\$0.00	NA (
	S.A.	ALEM FIVE IORTGAGE OMPANY, LLC	5	\$963,500.00					\$0.00	
	TH	HE HUNTINGTON ATIONAL BANK	10	\$1,663,744.79	7.38%	\$0.00	NA	0	\$0.00	NA
	N/	RUSTMARK ATIONAL BANK	9	, ,,-					\$0.00	
	Ur	navailable	63	\$8,126,359.53		1			\$0.00	
Total	<del> </del>		153	\$22,544,134.96	100% 0	\$0.00		0	\$0.00	
31417YLQ8		ANK OF AMERICA, .A.	33	\$5,830,871.18	22.26% 0	\$0.00	NA	0	\$0.00	NA
	C	TX MORTGAGE OMPANY, LLC	2	\$155,265.00	0.59%	\$0.00	NA	0	\$0.00	NA
	FI	IFTH THIRD BANK	13	\$1,965,920.00	7.5%	\$0.00	NA	0	\$0.00	NA
		OLF SAVINGS ANK	3	\$716,796.43	2.74%	\$0.00	NA	0	\$0.00	NA
	CI	ANSCOM FEDERAL REDIT UNION	2	\$215,000.00				Н	\$0.00	<b></b>
		OMESTREET BANK	10					_	\$0.00	
	M	IETLIFE BANK, NA	5	\$1,081,920.00					\$0.00	
	l I	l	1	\$114,500.00	0.44%	\$0.00	NA	0	\$0.00	NA

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	MORTGAGEAMERICA INC.								
	PULTE MORTGAGE, L.L.C.	1	\$248,000.00	0.95%	0 \$0.00	) NA	0	\$0.00	NA
	REGIONS BANK	3	\$572,663.72	2.19%	0 \$0.00	) NA	0	\$0.00	NA (
	Unavailable	69	\$13,371,249.42	51.02%	0 \$0.00	) NA	0	\$0.00	NA (
Total		142	\$26,199,560.33	100%	0 \$0.00	)	0	\$0.00	
31417YLR6	BANK OF AMERICA, N.A.	14	\$2,895,584.00	17.63%	0 \$0.00	) NA	.0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$3,514,795.36	21.41%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	48	\$10,009,444.12	60.96%	0 \$0.00	) NA	0	\$0.00	NA (
Total		78	\$16,419,823.48	100%	0 \$0.00	)	0	\$0.00	(
31417YLS4	BANK OF AMERICA, N.A.	17	\$3,422,740.67	7.17%	0 \$0.00	) NA	0	\$0.00	NA (
	CITIMORTGAGE, INC.	21	\$5,560,499.99	11.64%	0 \$0.00	) NA	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	0 \$0.00	) NA	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	26	\$7,178,840.41	15.03%	0 \$0.00	NA NA	0	\$0.00	NA
	Unavailable	78	\$17,314,315.37	36.24%	0 \$0.00	) NA	0	\$0.00	NA (
Total		239	\$47,766,971.95	100%	0 \$0.00	)	0	\$0.00	(
		$\longrightarrow$					L	ļ!	
31417YLT2	BANK OF AMERICA, N.A.	15	\$3,502,326.90	14.24%				\$0.00	
	CITIMORTGAGE, INC.	7	\$1,446,194.13	5.88%	_		-	\$0.00	
	PNC BANK, N.A.	8	\$1,989,662.51	8.09%	0 \$0.00	) NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	67	\$17,662,056.65	71.79%			L	\$0.00	
Total		97	\$24,600,240.19	100%	0 \$0.00	)	0	\$0.00	(
31417YLU9	GOLF SAVINGS BANK	1	\$428,052.62	13.57%	0 \$0.00	) NA	. 0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$640,911.32	20.32%	0 \$0.00	NA NA	0	\$0.00	NA
	Unavailable	4	\$2,084,503.33	66.11%	0 \$0.00	) NA	0	\$0.00	NA (
Total		6	\$3,153,467.27	100%	0 \$0.00	)	0	\$0.00	
31417YLV7	Unavailable	4	\$1,013,222.20	100%	0 \$0.00	) NA	0	\$0.00	NA (
Total		4	\$1,013,222.20	100%	0 \$0.00	)	0	\$0.00	
31417YLW5	BANK OF AMERICA,	6	\$1,191,394.91	33.03%	0.80.00	) NA	0	\$0.00	NA
SHITTENS	N.A. CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%			H	\$0.00	

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	Unavailable	9	\$1,920,141.94	53.23%			0 \$0.00	1
Total		17	\$3,607,155.79	100%	0 \$0.00		0 \$0.00	
31417YLX3	BANK OF AMERICA,	5	\$1,053,203.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total	N.A.	5	\$1,053,203.61	100%	0 \$0.00		0 \$0.00	
Total			\$1,033,203.01	100 /6	υ φυ.υυ		υ φυ.υυ	
31417YLY1	BANK OF AMERICA, N.A.	10	\$2,345,655.09	66.49%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$364,283.57	10.33%		NA	0 \$0.00	NA
	Unavailable	4	\$817,775.70	23.18%		NA	0 \$0.00	NA
Total		15	\$3,527,714.36	100%	0 \$0.00		0 \$0.00	
31417YLZ8	CITIMORTGAGE, INC.	22	\$4,209,056.93	33.84%	0 \$0 00	NA	0 \$0.00	NA
P11171220	METLIFE BANK, NA	7	\$753,263.00	6.06%			0 \$0.00	1
	SUNTRUST MORTGAGE INC.	12	\$1,577,200.00	12.68%			0 \$0.00	
	Unavailable	32	\$5,897,433.86	47.42%	0\$0.00	NA	0 \$0.00	NA
Total		73	\$12,436,953.79	100%	0 \$0.00		0 \$0.00	
31418N2C3	STATE FARM BANK, FSB	18	\$2,075,406.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,075,406.52	100%	0 \$0.00		0 \$0.00	
31418N2D1	STATE FARM BANK, FSB	10	\$1,083,921.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,083,921.71	100%	0 \$0.00		0 \$0.00	
31418N2E9	STATE FARM BANK, FSB	16	\$1,195,529.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,195,529.68	100%	0 \$0.00		0 \$0.00	
31418N2F6	Unavailable	18	\$3,909,214.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,909,214.53	100%	+ +		0 \$0.00	
							- 4.	
31418N2G4	U.S. BANK N.A.	1	\$147,200.00	12.48%			0 \$0.00	
Total	Unavailable	5	\$1,032,661.42 \$1,170,861.42	87.52% ( <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>	
Total		3	\$1,179,861.42	100%	<u> </u>		<u>U \$U.UU</u>	
31418N2H2	PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,069,097.88	100%	0 \$0.00		0 \$0.00	
31418N2J8	PROSPECT MORTGAGE, LLC	13	\$1,466,129.17	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		13	\$1,466,129.17	100%	0 \$0.00		0	\$0.00	
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31418N2K5	PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		14	\$1,095,447.29	100%	0 \$0.00		0	\$0.00	
31418N2L3	PROSPECT MORTGAGE, LLC	5	\$1,020,569.53	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		5	\$1,020,569.53	100%	0 \$0.00		0	\$0.00	
31418N4K3	PNC BANK, N.A.	19	\$1,221,273.43	100%	0 \$0.00	) NA	0	\$0.00	NA
Total	,	19	\$1,221,273.43	100%	0 \$0.00	1	1	\$0.00	
31418N4L1	PNC BANK, N.A.	34	\$2,146,039.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total	Tree Britis, 14.21.	34	\$2,146,039.00		0 \$0.00		+	\$0.00	11/1
31418N4M9	PNC BANK, N.A.	28	\$1,322,737.93	100%	0 \$0.00	) NA	n	\$0.00	NA
Total	The Britis, 11.71.	28	\$1,322,737.93		0 \$0.00 0 \$0.00	1	1	\$0.00	1111
31418N4N7	PNC BANK, N.A.	26	\$2,553,966.64	1000	0 \$0.00	NT A	0	\$0.00	NA
Total	FINC DAINA, IN.A.	26	\$2,553,966.64 \$2,553,966.64		0 \$0.00 0 <b>\$0.0</b> 0		_	\$0.00 <b>\$0.00</b>	1 <b>N</b> A
21.410NIAD2	DAIC DANIZ NI A	22	\$2.242.656.24	1000/	0 \$0.00	NT A	0	¢0.00	NIA
31418N4P2 <b>Total</b>	PNC BANK, N.A.	23 23	\$2,243,656.24 <b>\$2,243,656.24</b>		0 \$0.00 <b>0 \$0.0</b> 0		+-	\$0.00 <b>\$0.00</b>	NA
			,						
31418N4Q0 <b>Total</b>	PNC BANK, N.A.	59 <b>59</b>	\$7,711,644.34 <b>\$7,711,644.34</b>		0 \$0.00 <b>0 \$0.0</b> 0	1	+	\$0.00 <b>\$0.00</b>	NA
Total			Ψ7,711,0-1.0-1	100 /0	υ ψυ.υυ	1	Ū	ΨΟ•ΟΟ	
31418N4R8	PNC BANK, N.A.	50	\$6,492,358.43		0 \$0.00	<b>1</b>	+-	\$0.00	NA
Total		50	\$6,492,358.43	100%	0 \$0.00	)	U	\$0.00	
31418N4S6	PNC BANK, N.A.	20	\$2,299,948.56		0 \$0.00		_	\$0.00	NA
Total		20	\$2,299,948.56	100%	0 \$0.00		0	\$0.00	
31418N4T4	PNC BANK, N.A.	9	\$2,405,715.07	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		9	\$2,405,715.07	100%	0 \$0.00		0	\$0.00	
31418N4U1	PNC BANK, N.A.	17	\$4,304,077.90	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		17	\$4,304,077.90	100%	0 \$0.00		0	\$0.00	
31418N4V9	PNC BANK, N.A.	45	\$11,282,199.93	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		45	\$11,282,199.93	100%	0 \$0.00		0	\$0.00	
31418N4W7	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79%	0 \$0.00	) NA	0	\$0.00	NA

	Unavailable	20	\$4,363,883.29	48.21% 0 \$0.00	NA (	0 \$0.00	NA
Total	Ullavallauic	48	\$9,050,997.49			0 \$0.00	11/2
10141	+		Ψ <b>Ζ</b> ,ΨΟΨ,ΣΖΙ <b>,</b> Τ	100 % 0 0 0 0 0		J \$0.00	
31418N4X5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,148,480.52		NA (	0 \$0.00	NA
Total		14	\$2,408,851.16	100% 0 \$0.00	(	0 \$0.00	
31418N4Y3	THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00			0 \$0.00	NA
	Unavailable	4	\$1,022,461.64			0 \$0.00	NA
Total		6	\$1,221,206.64	100% 0 \$0.00	(	0 \$0.00	
31418N4Z0	QUICKEN LOANS INC.	68	\$15,683,757.93	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		68	\$15,683,757.93	100% 0 \$0.00		0 \$0.00	
						$\Box \downarrow$	
31418N5A4	QUICKEN LOANS INC.	64	\$15,544,175.00			0 \$0.00	NA
Total		64	\$15,544,175.00	100% 0 \$0.00	(	0 \$0.00	
31418N5B2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15% 0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	2	\$606,100.00	12.85% 0 \$0.00	NA (	0 \$0.00	NA
Total		21	\$4,717,708.06			0 \$0.00	
31418N5C0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00			0 \$0.00	NA
Total		18	\$2,098,136.00	100% 0 \$0.00	(	0 \$0.00	
31418N5D8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00	88.26% 0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	2	\$874,500.00		NA(	0 \$0.00	NA
Total		27	\$7,450,478.00	100% 0 \$0.00	(	0 \$0.00	
						$\bot$	
31418N5E6	FIFTH THIRD BANK	34	\$3,195,895.56	88.14% 0 \$0.00	NA (	0 \$0.00	NA

	Unavailable	5	\$429,885.09	11.86% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,625,780.65	100% 0 \$0.00	0 \$0.00	
				1		
31418N5F3	FIFTH THIRD BANK	29	\$6,451,448.57	60.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,167,333.94		NA 0 \$0.00	NA
Total		47	\$10,618,782.51	<del>                                     </del>	0 \$0.00	ſ
				,		
31418N5G1	FIFTH THIRD BANK	17	\$1,801,767.49	59.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,218,326.22	<del>                                     </del>	NA 0 \$0.00	NA
Total		26	\$3,020,093.71		0 \$0.00	
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31418N5H9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00		NA 0 \$0.00	NA
	Unavailable	7	\$1,768,137.13	52.71% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,354,652.13	100% 0 \$0.00	0 \$0.00	
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31418N5J5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,689,833.00	28.66% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,896,119.29		0 \$0.00	
			3-7	·		
31418N5K2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92	54.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$666,772.71	45.52% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,464,717.63	<del>                                     </del>	0 \$0.00	
31418N5L0	Unavailable	59	\$13,015,702.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$13,015,702.75		0 \$0.00	
31418N5M8	Unavailable	30	\$4,595,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,595,500.00		0 \$0.00	
31418N5N6	MORTGAGEAMERICA INC.	7	\$374,188.96		NA 0 \$0.00	NA
	Unavailable	11	\$731,165.20	66.15% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,105,354.16	100% 0 \$0.00	0 \$0.00	
31418N5P1		14	\$2,491,237.32	42.76% 0 \$0.00	NA 0 \$0.00	NA

COLONIAL SAVINGS FA								
Unavailable	27	\$3,334,704.53	57.24%	0 \$0.00	NA	0	\$0.00	NA
	41	\$5,825,941.85				_		
COLONIAL SAVINGS FA	6	\$631,427.58	41.26%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	6	\$899,085.76				_		NA
	12	\$1,530,513.34	100%	0 \$0.00		0 9	\$0.00	(
Unavailable	12	\$2,148,716.27	100%	0 \$0.00	NA	0.5	\$0.00	NA
	12	\$2,148,716.27	100%	0 \$0.00		0 9	\$0.00	(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59%	0 \$0.00	NA	0.5	\$0.00	NA
Unavailable	18	\$5,402,098.68				_		NA
	32	\$8,941,737.81	100%	0 \$0.00		0 9	\$0.00	(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
	10	\$2,902,956.00	100%	0 \$0.00		0 9	\$0.00	(
Unavailable	51	\$13,503,750.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
	51	\$13,503,750.00	100%	0 \$0.00		0 9	\$0.00	
Unavailable	367	\$92,583,965.98	100%	0 \$0.00	NA	0.5	\$0.00	NA
	367	\$92,583,965.98	100%	0 \$0.00		0	\$0.00	(
Unavailable	160	\$37 384 664 36	100%	0.00	NΔ	0 4	00.02	NA
Chavanable	160	\$37,384,664.36			IVA	-		IVA
		* <b>*</b> * * * * * * * * * * * * * * * * *	1000	0 40 00				
Unavailable						-		NA
		<i>40,111,020.</i> 00	100 /0	Ψυ•υυ		Ĭ	~ <b>~ ~ ~ ~</b>	
Unavailable	47	\$4,599,950.00				-		NA
	47	\$4,599,950.00	100%	0 \$0.00		0	\$0.00	(
Unavailable	16	\$1,566,175.00	100%	0 \$0.00		-		NA
	16	\$1,566,175.00	100%	0 \$0.00		0	\$0.00	(
	FA Unavailable  COLONIAL SAVINGS FA Unavailable  Unavailable  Unavailable  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	FA	FA Unavailable 27 \$3,334,704.53 41 \$5,825,941.85  COLONIAL SAVINGS FA Unavailable 6 \$899,085.76 12 \$1,530,513.34  Unavailable 12 \$2,148,716.27  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 18 \$5,402,098.68 32 \$8,941,737.81  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 18 \$5,402,098.68 32 \$8,941,737.81  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 10 \$2,902,956.00  Unavailable 51 \$13,503,750.00  Unavailable 367 \$92,583,965.98  Unavailable 160 \$37,384,664.36  Unavailable 29 \$5,444,525.00  Unavailable 47 \$4,599,950.00   FA Unavailable 27 \$3,334,704.53 57.24% 41 \$5,825,941.85 100%  COLONIAL SAVINGS FA Unavailable 6 \$899,085.76 58.74% 12 \$1,530,513.34 100%  Unavailable 12 \$2,148,716.27 100%  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 18 \$5,402,098.68 60.41%  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION 10 \$2,902,956.00 100%  NATIONSTAR MORTGAGE COMPANY  Unavailable 51 \$13,503,750.00 100%  Unavailable 367 \$92,583,965.98 100%  Unavailable 160 \$37,384,664.36 100%  Unavailable 29 \$5,444,525.00 100%  Unavailable 47 \$4,599,950.00 100%	FA Unavailable 27 \$3,334,704.53 57,24% 0 \$0.00 41 \$5,825,941.85 100% 0 \$0.00  COLONIAL SAVINGS FA Unavailable 6 \$899,085.76 58.74% 0 \$0.00  12 \$1,530,513.34 100% 0 \$0.00  Unavailable 12 \$2,148,716.27 100% 0 \$0.00  12 \$2,148,716.27 100% 0 \$0.00  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 18 \$5,402,098.68 60.41% 0 \$0.00  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 10 \$2,902,956.00 100% 0 \$0.00  Unavailable 51 \$13,503,750.00 100% 0 \$0.00  Unavailable 367 \$92,583,965.98 100% 0 \$0.00  Unavailable 160 \$37,384,664.36 100% 0 \$0.00  Unavailable 29 \$5,444,525.00 100% 0 \$0.00  Unavailable 29 \$5,444,525.00 100% 0 \$0.00  Unavailable 47 \$4,599,950.00 100% 0 \$0.000  Unavailable 47 \$4,599,950.00 100% 0 \$0.000	FA Unavailable 27 \$3,334,704.53 \$7.24% 0 \$0.00 NA 41 \$5,825,941.85 100% 0 \$0.00  COLONIAL SAVINGS FA Unavailable 6 \$899,085.76 \$8,74% 0 \$0.00 NA Unavailable 12 \$1,530,513.34 100% 0 \$0.00 NA 12 \$1,530,513.34 100% 0 \$0.00 NA 12 \$2,148,716.27 100% 0 \$0.00 NA 12 \$2,148,716.27 100% 0 \$0.00 NA MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 18 \$5,402,098.68 60.41% 0 \$0.00 NA MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 10 \$2,902,956.00 100% 0 \$0.00 NA  Unavailable 51 \$13,503,750.00 100% 0 \$0.00  Unavailable 367 \$92,583,965.98 100% 0 \$0.00 NA Unavailable 160 \$37,384,664.36 100% 0 \$0.00 NA Unavailable 29 \$5,444,525.00 100% 0 \$0.00 NA Unavailable 29 \$5,444,525.00 100% 0 \$0.00 NA Unavailable 47 \$4,599,950.00 100% 0 \$0.00 NA Unavailable 47 \$4,599,950.00 100% 0 \$0.00 NA Unavailable 47 \$4,599,950.00 100% 0 \$0.00 NA	FA	FA Unavailable 27 \$3,334,704,53 57,24% 0 \$0.00 NA 0 \$0.00  41 \$5,825,941.85 100% 0 \$0.00 0 \$0.00  COLONIAL SAVINGS 6 \$631,427.58 41.26% 0 \$0.00 NA 0 \$0.00  FA Unavailable 6 \$899,085.76 58.74% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,530,513.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$2,148,716.27 100% 0 \$0.00 NA 0 \$0.00  NATIONSTAR MORTGAGE, LLC/DBACHAMPION 14 \$3,539,639.13 39.59% 0 \$0.00 NA 0 \$0.00  NATIONSTAR MORTGAGE COMPANY Unavailable 18 \$5,402,098.68 60.41% 0 \$0.00 NA 0 \$0.00  NATIONSTAR MORTGAGE, LLC/DBACHAMPION 10 \$2,902,956.00 100% 0 \$0.00 NA 0 \$0.00  NATIONSTAR MORTGAGE, LLC/DBACHAMPION 10 \$2,902,956.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$13,503,750.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 367 \$92,583,965.98 100% 0 \$0.00 NA 0 \$0.00  Unavailable 160 \$37,384,664.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 160 \$37,384,664.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 160 \$37,384,664.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 160 \$37,384,664.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 160 \$37,384,664.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$4,599,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$4,599,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$4,599,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$4,599,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,566,175.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,566,175.00 100% 0 \$0.00 NA 0 \$0.00	

31418N6A3	Unavailable	34	\$2,507,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,507,700.00	100% 0 \$0.00	0 \$0.00	
31418N6B1	Unavailable	19	\$1,274,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,274,800.00	100% 0 \$0.00	0 \$0.00	
31418N6C9	Unavailable	6	\$1,031,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,031,200.00	100% 0 \$0.00	0 \$0.00	_ ,
			. , ,			
31418ND23	BANK OF AMERICA, N.A.	118	\$11,497,404.10	63.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$6,498,649.55	36.11% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$17,996,053.65	100% 0 \$0.00	0 \$0.00	
31418ND31	BANK OF AMERICA, N.A.	482	\$98,832,754.51	65.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	250	\$50,969,607.64	34.02% 0 \$0.00	NA 0 \$0.00	NA
Total		732	\$149,802,362.15	100% 0 \$0.00	0 \$0.00	
31418ND49	BANK OF AMERICA, N.A.	284	\$72,403,271.70	39.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	380	\$109,172,549.70	60.13% 0 \$0.00	NA 0 \$0.00	NA
Total		664	\$181,575,821.40	100% 0 \$0.00	0 \$0.00	
31418ND56	BANK OF AMERICA, N.A.	89	\$10,479,494.31	70.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$4,355,317.17	29.36% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$14,834,811.48	100% 0 \$0.00	0 \$0.00	
31418ND64	BANK OF AMERICA, N.A.	94	\$27,952,458.91	48.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$30,259,709.56	51.98% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$58,212,168.47	100% 0 \$0.00	0 \$0.00	
31418ND72	BANK OF AMERICA, N.A.	9	\$1,907,202.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,907,202.34	100% 0 \$0.00	0 \$0.00	
31418ND80	BANK OF AMERICA, N.A.	176	\$17,353,520.16	66.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$8,565,639.05	33.05% 0 \$0.00	NA 0 \$0.00	NA
Total		263	\$25,919,159.21	100% 0 \$0.00	0 \$0.00	
31418ND98	BANK OF AMERICA,	527	\$126,926,214.16	72.11% 0 \$0.00	NA 0 \$0.00	NA
	N.A.					
	Unavailable	201	\$49,079,499.27	27.89% 0 \$0.00	NA 0 \$0.00	NA

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Total		728	\$176,005,713.43	100%	0 \$0.00		0	\$0.00	(
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31418NDE7	BANK OF AMERICA, N.A.	188	\$41,985,483.22	41.98%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$58,029,648.74	58.02%	0\$0.00	NA	0	\$0.00	NA
Total		461	\$100,015,131.96	100%	0 \$0.00		0	\$0.00	(
31418NDF4	BANK OF AMERICA, N.A.	122	\$32,561,716.88	32.56%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$67,448,178.26	67.44%	0\$0.00	NA	0	\$0.00	NA
Total		359	\$100,009,895.14	100%	0 \$0.00		0	\$0.00	
31418NDG2	BANK OF AMERICA, N.A.	363	\$99,793,825.76	50.09%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$99,447,413.57	49.91%	0\$0.00	NA	0	\$0.00	NA
Total		728	\$199,241,239.33	100%	0 \$0.00		0	\$0.00	
31418NDH0	BANK OF AMERICA, N.A.	62	\$17,262,370.97	64.04%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,693,208.92	35.96%	0\$0.00	NA	0	\$0.00	NA
Total		97	\$26,955,579.89	100%	0 \$0.00		0	\$0.00	(
31418NDJ6	BANK OF AMERICA, N.A.	127	\$8,668,636.16	72.23%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,332,167.73	27.77%	0\$0.00	NA	0	\$0.00	NA
Total		178	\$12,000,803.89	100%	0 \$0.00		0	\$0.00	(
31418NDK3	BANK OF AMERICA, N.A.	41	\$11,690,557.46	83.49%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,311,002.37	16.51%			_	\$0.00	NA
Total		50	\$14,001,559.83	100%	0 \$0.00		0	\$0.00	
31418NDL1	BANK OF AMERICA, N.A.	71	\$20,116,596.41	100%	0 \$0.00	NA	0	\$0.00	NA
Total		71	\$20,116,596.41	100%	0 \$0.00		0	\$0.00	
31418NDM9	BANK OF AMERICA, N.A.	14	\$3,143,843.90	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$3,143,843.90	100%	0 \$0.00		0	\$0.00	
31418NDN7	BANK OF AMERICA, N.A.	11	\$2,605,204.07	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$2,605,204.07	100%	0 \$0.00		0	\$0.00	
31418NDP2	BANK OF AMERICA, N.A.	5	\$1,190,274.00	100%	0 \$0.00	NA	0	\$0.00	NA

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Total		5	\$1,190,274.00	100%	0 \$0.00		0 \$0.00	
31418NDQ0	BANK OF AMERICA, N.A.	8	\$1,542,399.76		0 \$0.00		0 \$0.00	NA
Total		8	\$1,542,399.76	100%	0 \$0.00		0 \$0.00	
31418NDR8	BANK OF AMERICA, N.A.	186	\$44,112,081.83	44.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	250	\$56,051,956.28	55.96%			0 \$0.00	NA
Total		436	\$100,164,038.11	100%	0 \$0.00		0 \$0.00	
31418NDS6	BANK OF AMERICA, N.A.	80	\$25,245,482.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$25,245,482.11	100%	0 \$0.00		0 \$0.00	
31418NDT4	BANK OF AMERICA, N.A.	39	\$10,050,084.00		0 \$0.00		0 \$0.00	NA
Total		39	\$10,050,084.00	100%	0 \$0.00		0 \$0.00	
31418NDU1	BANK OF AMERICA, N.A.	495	\$132,574,973.49	66.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	235	\$67,235,520.63		0 \$0.00	NA	0 \$0.00	NA
Total		730	\$199,810,494.12	100%	0 \$0.00		0 \$0.00	
31418NDV9	BANK OF AMERICA, N.A.	3	\$812,457.90	62.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$477,283.78		0 \$0.00		0 \$0.00	NA
Total		5	\$1,289,741.68	100%	0 \$0.00		0 \$0.00	I
31418NDW7	BANK OF AMERICA, N.A.	17	\$5,021,517.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,021,517.35	100%	0 \$0.00		0 \$0.00	
31418NDX5	BANK OF AMERICA, N.A.	276	\$59,844,731.48	45.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	330	\$71,019,750.61		0 \$0.00		0 \$0.00	NA
Total		606	\$130,864,482.09	100%	0 \$0.00		0 \$0.00	
31418NDY3	BANK OF AMERICA, N.A.	111	\$26,205,217.25	20.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	403	\$102,440,784.74		0 \$0.00		0 \$0.00	NA
Total		514	\$128,646,001.99	100%	0 \$0.00		0 \$0.00	
31418NDZ0	BANK OF AMERICA, N.A.	86	\$6,084,302.69	71.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$2,482,323.63	28.98%	0 \$0.00	NA	0 \$0.00	NA

Total		121	\$8,566,626.32	100%	0 \$0.00		0	\$0.00	ı
31418NEA4	BANK OF AMERICA, N.A.	10	\$1,173,700.00	90.72%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	1	\$120,000.00	9.28%		NA	-	\$0.00	NA
Total		11	\$1,293,700.00	100%	0 \$0.00		0 9	\$0.00	(
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31418NEB2	BANK OF AMERICA, N.A.	16	\$4,015,606.48	72.04%	· ·		ш	\$0.00	NA
	Unavailable	5	\$1,558,672.28	27.96%		NA	-	\$0.00	NA
Total		21	\$5,574,278.76	100%	0 \$0.00		0 9	\$0.00	Į.
31418NF39	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27% (	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	1	\$396,000.00	16.73%	0\$0.00	NA	0.5	\$0.00	NA
Total		8	\$2,367,000.00	100%	0 \$0.00		0	\$0.00	
							Ш		
31418NF47	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3% (	0 \$0.00	NA	.08	\$0.00	NA
	Unavailable	3	\$540,500.00	50.7% (	0 \$0.00	NA	0.5	\$0.00	NA
Total		6	\$1,066,000.00	100%	0 \$0.00		0	\$0.00	
31418NF54	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,481,300.00					\$0.00	NA
	Unavailable	1	\$272,000.00	9.88%			-	\$0.00	NA
Total		10	\$2,753,300.00	100%	0 \$0.00		05	\$0.00	
31418NF62	SUNTRUST MORTGAGE INC.	11	\$1,029,974.77	65.28%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	5	\$547,769.60	34.72%	0 \$0.00	NA	0.5	\$0.00	NA
Total		16	\$1,577,744.37	100%	0 \$0.00		0 9	\$0.00	
31418NF70	SUNTRUST MORTGAGE INC.	8	\$1,116,541.33	72.58% (			Ш	\$0.00	NA
m ( )	Unavailable	3	\$421,862.70	27.42%			-	\$0.00	NA
Total		11	\$1,538,404.03	100%	V \$U.UU		U	\$0.00	
31418NF88		139	\$35,698,776.93	63.01%	0 \$0.00	NA	0.5	\$0.00	NA

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	MORTGAGE INC.					+	
	Unavailable	83	\$20,954,634.37			0 \$0.00	NA
Total		222	\$56,653,411.30	100% 0 \$0.00	1	0 \$0.00	
31418NF96	SUNTRUST MORTGAGE INC.	140	\$32,508,181.15	64.14% 0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	81	\$18,176,461.50			0 \$0.00	NA
Total		221	\$50,684,642.65	100% 0 \$0.00	<b>—</b>	0 \$0.00	
31418NFY1	Unavailable	6	\$1,338,868.03			0 \$0.00	NA
Total		6	\$1,338,868.03	100% 0 \$0.00	1	0 \$0.00	
31418NFZ8	Unavailable	14	\$2,518,408.05		+ +	0 \$0.00	NA
Total		14	\$2,518,408.05	100% 0 \$0.00	4	0 \$0.00	
31418NG20	GUARANTY BANK F.S.B.	12	\$1,278,267.56	100% 0 \$0.00	) NA	0 \$0.00	NA
Total		12	\$1,278,267.56	100% 0 \$0.00	)	0 \$0.00	
31418NG38	GUARANTY BANK F.S.B.	14	\$1,417,149.51	100% 0 \$0.00	) NA	0 \$0.00	NA
Total		14	\$1,417,149.51	100% 0 \$0.00	,	0 \$0.00	
31418NG46	GUARANTY BANK F.S.B.	9	\$1,031,500.00			0 \$0.00	NA
Total		9	\$1,031,500.00	100% 0 \$0.00	, <u> </u>	0 \$0.00	
31418NG53	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00	85.5% 0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	2	\$454,794.00		+ +	0 \$0.00	NA
Total		13	\$3,136,826.00	100% 0 \$0.00	,	0 \$0.00	
31418NG61	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$4,345,318.50	100% 0 \$0.00	) NA	0 \$0.00	NA
Total		21	\$4,345,318.50	100% 0 \$0.00	)	0 \$0.00	
31418NG79	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$1,224,900.00	100% 0 \$0.00	) NA	0 \$0.00	NA

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	COMPANY	1 1								
Total		7	\$1,224,900.00	100%	0	\$0.00		0	\$0.00	
31418NG87	RBS CITIZENS, NA	11	\$2,664,044.61	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		11	\$2,664,044.61	100%				0	\$0.00	
		+			Ц				$\longmapsto$	
31418NG95	RBS CITIZENS, NA	20	\$1,422,895.80	100%					\$0.00	NA (
Total		20	\$1,422,895.80	100%	0 9	\$0.00		0	\$0.00	
31418NGA2	SUNTRUST MORTGAGE INC.	83	\$19,088,245.48	48.22%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	86	\$20,495,069.23	51.78%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		169	\$39,583,314.71	100%	0	\$0.00		0	\$0.00	
31418NGB0	SUNTRUST MORTGAGE INC.	34	\$20,674,477.11	81.46%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	8	\$4,706,350.00	18.54%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		42	\$25,380,827.11	100%	0	\$0.00		0	\$0.00	
		$\downarrow \downarrow \downarrow$			Ц				$\sqcup$	
31418NGC8	SUNTRUST MORTGAGE INC.	8	\$4,107,500.00	19.51%	Ш				\$0.00	NA (
	Unavailable	29	\$16,943,387.92	80.49%	_			_	\$0.00	NA (
Total		37	\$21,050,887.92	100%	0	<b>\$0.00</b>		0	\$0.00	
		+			Ц				$\longmapsto$	
31418NGD6	SUNTRUST MORTGAGE INC.	20	\$5,021,009.33	54.67%	Щ				\$0.00	NA (
	Unavailable	14	\$4,163,198.75	45.33%	_		NA	0	\$0.00	NA (
Total		34	\$9,184,208.08	100%	0	\$0.00		0	\$0.00	
31418NGE4	SUNTRUST MORTGAGE INC.	95	\$19,641,830.78	38.53%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	135	\$31,334,252.88	61.47%	0 5	\$0.00	NA	0	\$0.00	NA (
Total		230	\$50,976,083.66	100%	0	\$0.00		0	\$0.00	
		+			Ц	$-\!\!\!\!+$			$\longmapsto$	
31418NGF1	SUNTRUST MORTGAGE INC.	59	\$3,983,449.01	45.15%	05	\$0.00	NA	0	\$0.00	NA (
	Unavailable	68	\$4,838,918.39	54.85%	_			_	\$0.00	NA (
Total		127	\$8,822,367.40	100%	0 5	\$0.00		0	\$0.00	(
31418NGG9	SUNTRUST MORTGAGE INC.	47	\$4,551,689.50	57.56%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,355,519.99	42.44%	_			_	\$0.00	NA
Total		82	\$7,907,209.49	100%	0	\$0.00		0	\$0.00	(
31418NGH7	SUNTRUST MORTGAGE INC.	22	\$2,610,958.94	50.23%	0.5	\$0.00	NA	0	\$0.00	NA (

	Unavailable	22	\$2,586,632.16	49.77%	00.02	NΔ	ΛΦ	60.00	NA
Total	Chavanaoic	44	\$5,197,591.10		0 \$0.00	IVA		<b>60.00</b>	11/1
Total			ψ3,177,371.10	100 /6	υ φυ.υυ		V 4	0.00	
31418NGJ3	SUNTRUST MORTGAGE INC.	24	\$5,440,378.42	48.35%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	31	\$5,812,539.37	51.65%	0 \$0.00	NA	0\$	80.00	NA
Total		55	\$11,252,917.79	100%	0 \$0.00		0 \$	80.00	
31418NGK0	SUNTRUST MORTGAGE INC.	14	\$771,643.48	42.55%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	18	\$1,041,820.54	57.45%	0 \$0.00	NA	0\$	60.00	NA
Total		32	\$1,813,464.02	100%	0 \$0.00		0 \$	60.00	
31418NGL8	SUNTRUST MORTGAGE INC.	7	\$654,438.84	38.82%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	11	\$1,031,260.08	61.18%		NA	0\$	60.00	NA
Total		18	\$1,685,698.92	100%	0 \$0.00		0 \$	60.00	
31418NGM6	SUNTRUST MORTGAGE INC.	31	\$6,476,789.22	49.91%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	30	\$6,500,480.82	50.09%	0 \$0.00	NA	0\$	80.00	NA
Total		61	\$12,977,270.04	100%	0 \$0.00		0 \$	60.00	
31418NGN4	SUNTRUST MORTGAGE INC.	7	\$955,549.64	29.11%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	17	\$2,326,763.06	70.89%		NA	0\$	60.00	NA
Total		24	\$3,282,312.70	100%	0 \$0.00		0 \$	60.00	
31418NGP9	SUNTRUST MORTGAGE INC.	69	\$19,121,794.53	42.59%				60.00	NA
	Unavailable	95	\$25,771,364.38	57.41%	0 \$0.00	NA	0\$	80.00	NA
Total		164	\$44,893,158.91	100%	0 \$0.00		0 \$	60.00	
31418NGQ7	SUNTRUST MORTGAGE INC.	13	\$3,791,597.34	54.08%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	12	\$3,219,460.70	45.92%		NA		00.00	NA
Total		25	\$7,011,058.04	100%	0 \$0.00		0 \$	60.00	
31418NGS3	DHI MORTGAGE COMPANY, LTD.	15	\$3,226,016.35	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		15	\$3,226,016.35	100%	0 \$0.00		0 \$	60.00	
31418NGT1	DHI MORTGAGE COMPANY, LTD.	55	\$10,007,115.71	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		55	\$10,007,115.71	100%	0 \$0.00		0 \$	60.00	
Total		55	\$10,007,115.71	100%	0 \$0.00		0 \$	60.00	

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DHI MORTGAGE COMPANY, LTD.	17	\$2,912,314.06	100%	0 \$0.00	NA	0\$	0.00	NA
	17	\$2,912,314.06	100%	0 \$0.00		0\$	0.00	
QUICKEN LOANS INC.	72	\$15,623,843.02	100%	0 \$0.00	NA	0\$	0.00	NA (
	72	\$15,623,843.02	100%	0 \$0.00		0 \$	0.00	
QUICKEN LOANS INC.	68	\$15,081,113.49	100%	0 \$0.00	NA	0\$	0.00	NA (
	68	\$15,081,113.49	100%	0 \$0.00		0 \$	0.00	
COLONIAL SAVINGS FA	27	\$6,051,952.37				Ш		NA (
Unavailable	17	\$3,169,560.73		_	1			NA (
	44	\$9,221,513.10	100%	0 \$0.00		0 \$	0.00	
COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0 \$0.00	NA	0\$	0.00	NA (
Unavailable	9	\$1,096,553.52						NA (
	28	\$3,551,401.17	100%	0 \$0.00		0 \$	0.00	
RBS CITIZENS, NA	51	\$6,431,175.75	100%	0 \$0.00	NA	0\$	0.00	NA (
	51	\$6,431,175.75	100%	0 \$0.00		0 \$	0.00	
RBS CITIZENS, NA	309	\$48,701,736.25	100%	0 \$0.00	NA	0\$	0.00	NA (
	309	\$48,701,736.25				0 \$	0.00	(
RBS CITIZENS, NA	57	\$5,546,874.13	100%	0 \$0.00	NA	0\$	0.00	NA (
,	57	\$5,546,874.13		_				
RBS CITIZENS, NA	380	\$93 146.670,54	100%	0.00	NA	0\$	0.00	NA (
	380	\$93,146,670.54						
DDC CITIZENC NA	15	¢2 125 006 00	100%	00.00	NΙΛ	06	0.00	NIA (
KBS CITIZENS, NA	15	\$3,125,996.00 \$3,125,996.00		_				NA (
RBS CITIZENS, NA								NA (
	19	\$14,320,110.20	100%	0 \$0.00		UΦ	0.00	
RBS CITIZENS, NA	25	\$3,463,071.88						NA (
	25	\$3,463,071.88	100%	0 \$0.00		0 \$	0.00	(
		*** *** ***	1000	0,00,00	NI A	0.0	0.00	NIA (
RBS CITIZENS, NA	50	\$11,166,654.00	100%	UI\$U.UU,	INA.	1015	0.00	NA (
	COMPANY, LTD.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA	COMPANY, LTD. 17  QUICKEN LOANS INC. 72  QUICKEN LOANS INC. 68  COLONIAL SAVINGS FA Unavailable 17  COLONIAL SAVINGS FA Unavailable 9  RBS CITIZENS, NA 51  RBS CITIZENS, NA 309  RBS CITIZENS, NA 57  RBS CITIZENS, NA 380  RBS CITIZENS, NA 15  RBS CITIZENS, NA 380  RBS CITIZENS, NA 15  RBS CITIZENS, NA 380  RBS CITIZENS, NA 380  RBS CITIZENS, NA 15  RBS CITIZENS, NA 380  RBS CITIZENS, NA 380  RBS CITIZENS, NA 380  RBS CITIZENS, NA 380  RBS CITIZENS, NA 380  RBS CITIZENS, NA 79  RBS CITIZENS, NA 79  RBS CITIZENS, NA 255	COMPANY, LTD. 17 \$2,912,314.06  QUICKEN LOANS INC. 72 \$15,623,843.02  QUICKEN LOANS INC. 68 \$15,081,113.49  COLONIAL SAVINGS FA 27 \$6,051,952.37  Unavailable 17 \$3,169,560.73  Unavailable 9 \$1,096,553.52  Unavailable 9 \$1,096,553.52  RBS CITIZENS, NA 51 \$6,431,175.75  \$1 \$6,431,175.75  RBS CITIZENS, NA 57 \$5,546,874.13  RBS CITIZENS, NA 380 \$93,146,670.54  RBS CITIZENS, NA 15 \$3,125,996.00  RBS CITIZENS, NA 79 \$14,320,118.26  RBS CITIZENS, NA 79 \$14,320,118.26  RBS CITIZENS, NA 25 \$3,463,071.88  RBS CITIZENS, NA 25 \$3,463,071.88  RBS CITIZENS, NA 25 \$3,463,071.88	COMPANY, LTD. 17 \$2,912,314.06 100% 100% 17 \$2,912,314.06 100% 100% 100% 100% 100% 100% 100% 10	COMPANY, LTD. 17 \$2,912,314.06 100% 0 \$0.00  QUICKEN LOANS INC. 72 \$15,623,843.02 100% 0 \$0.00  QUICKEN LOANS INC. 68 \$15,081,113.49 100% 0 \$0.00  COLONIAL SAVINGS 27 \$6,051,952.37 65.63% 0 \$0.00  Lunavailable 17 \$3,169,560.73 34.37% 0 \$0.00  COLONIAL SAVINGS 19 \$2,454,847.65 69.12% 0 \$0.00  COLONIAL SAVINGS 19 \$1,096,553.52 30.88% 0 \$0.00  Lunavailable 9 \$1,096,553.52 30.88% 0 \$0.00  RBS CITIZENS, NA 51 \$6,431,175.75 100% 0 \$0.00  RBS CITIZENS, NA 309 \$48,701,736.25 100% 0 \$0.00  RBS CITIZENS, NA 57 \$5,546,874.13 100% 0 \$0.00  RBS CITIZENS, NA 380 \$93,146,670.54 100% 0 \$0.00  RBS CITIZENS, NA 380 \$93,146,670.54 100% 0 \$0.00  RBS CITIZENS, NA 15 \$3,125,996.00 100% 0 \$0.00  RBS CITIZENS, NA 15 \$3,125,996.00 100% 0 \$0.00  RBS CITIZENS, NA 79 \$14,320,118.26 100% 0 \$0.00  RBS CITIZENS, NA 79 \$14,320,118.26 100% 0 \$0.00  RBS CITIZENS, NA 25 \$3,463,071.88 100% 0 \$0.00  RBS CITIZENS, NA 25 \$3,463,071.88 100% 0 \$0.00  RBS CITIZENS, NA 25 \$3,463,071.88 100% 0 \$0.00  RBS CITIZENS, NA 25 \$3,463,071.88 100% 0 \$0.00  RBS CITIZENS, NA 25 \$3,463,071.88 100% 0 \$0.00  RBS CITIZENS, NA 25 \$3,463,071.88 100% 0 \$0.00  RBS CITIZENS, NA 25 \$3,463,071.88 100% 0 \$0.00	COMPANY, LTD. 17 \$2,912,314.06 100% 0 \$0.00 NA  QUICKEN LOANS INC. 72 \$15,623,843.02 100% 0 \$0.00 NA  QUICKEN LOANS INC. 72 \$15,623,843.02 100% 0 \$0.00 NA  QUICKEN LOANS 68 \$15,081,113.49 100% 0 \$0.00 NA  INC. 68 \$15,081,113.49 100% 0 \$0.00 NA  COLONIAL SAVINGS 27 \$6,051,952.37 65.63% 0 \$0.00 NA  Unavailable 17 \$3,169,560.73 34.37% 0 \$0.00 NA  44 \$9,221,513.10 100% 0 \$0.00 NA  COLONIAL SAVINGS 19 \$2,454,847.65 69.12% 0 \$0.00 NA  Unavailable 9 \$1,096,553.52 30.88% 0 \$0.00 NA  Unavailable 9 \$1,096,553.52 30.88% 0 \$0.00 NA  EXEMPTIZENS, NA 51 \$6,431,175.75 100% 0 \$0.00 NA  S1 \$6,431,175.75 100% 0 \$0.00 NA  RBS CITIZENS, NA 309 \$48,701,736.25 100% 0 \$0.00 NA  RBS CITIZENS, NA 57 \$5,546,874.13 100% 0 \$0.00 NA  RBS CITIZENS, NA 380 \$93,146,670.54 100% 0 \$0.00 NA  RBS CITIZENS, NA 15 \$3,125,996.00 100% 0 \$0.00 NA  RBS CITIZENS, NA 79 \$14,320,118.26 100% 0 \$0.00 NA  RBS CITIZENS, NA 79 \$14,320,118.26 100% 0 \$0.00 NA  RBS CITIZENS, NA 79 \$14,320,118.26 100% 0 \$0.00 NA  RBS CITIZENS, NA 79 \$14,320,118.26 100% 0 \$0.00 NA  RBS CITIZENS, NA 79 \$14,320,118.26 100% 0 \$0.00 NA  RBS CITIZENS, NA 79 \$14,320,118.26 100% 0 \$0.00 NA  RBS CITIZENS, NA 25 \$3,463,071.88 100% 0 \$0.00 NA  RBS CITIZENS, NA 25 \$3,463,071.88 100% 0 \$0.00 NA	COMPANY, LTD. 17 \$2,912,314.06 100% 0 \$0.00 NA 0 \$  QUICKEN LOANS INC. 72 \$15,623,843.02 100% 0 \$0.00 NA 0 \$  QUICKEN LOANS INC. 68 \$15,081,113.49 100% 0 \$0.00 NA 0 \$  INC. 68 \$15,081,113.49 100% 0 \$0.00 NA 0 \$  COLONIAL SAVINGS 27 \$6,051,952.37 65.63% 0 \$0.00 NA 0 \$  EAST OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE 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100% 0 \$0.00 NA 0 \$0.00    QUICKEN LOANS INC. 72 \$15,623,843.02 100% 0 \$0.00 NA 0 \$0.00    QUICKEN LOANS INC. 68 \$15,081,113.49 100% 0 \$0.00 NA 0 \$0.00    QUICKEN LOANS INC. 68 \$15,081,113.49 100% 0 \$0.00 NA 0 \$0.00    COLONIAL SAVINGS FA

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31418NHZ6	RBS CITIZENS, NA	36	\$6,802,844.99		0 \$0.00		0 \$0		NA
Total		36	\$6,802,844.99	100%	0 \$0.00		0 \$0	.00	
31418NJN1	Unavailable	17	\$1,122,280.29	100%	0 \$0.00	NA	0 \$0	00	NA
Total	Chavanaore	17	\$1,122,280.29		0 \$0.00		0 \$0		11/1
		1 1	Ψ1 <b>,122,2</b> 00 <b>.2</b> >	100 /0	φοισσ		σφο	.00	
31418NJP6	Unavailable	9	\$2,133,136.11	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		9	\$2,133,136.11	100%	0 \$0.00		0 \$0	.00	
31418NJQ4	Unavailable	14	\$1,827,574.65	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		14	\$1,827,574.65	100%	0 \$0.00		0 \$0	.00	
31418NJS0	Unavailable	13	\$1,283,817.61	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		13	\$1,283,817.61		0 \$0.00		0 \$0		
			, ,						
31418NJT8	Unavailable	14	\$2,699,405.46	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		14	\$2,699,405.46	100%	0 \$0.00		0 \$0	.00	
31418NKV1	FRANKLIN AMERICAN MORTGAGE	1	\$211,000.00	16.68%	0 \$0.00	NA	0 \$0	.00	NA
	COMPANY Unavailable	4	\$1,053,900.00	83.32%	0 \$0.00	NA	0 \$0	.00	NA
Total		5	\$1,264,900.00		0 \$0.00		0 \$0		
31418NL65	Unavailable	7	\$1,256,557.97	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		7	\$1,256,557.97	100%	0 \$0.00		0 \$0	.00	I
31418NL73	Unavailable	21	\$1,187,099.54	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		21	\$1,187,099.54	100%	0 \$0.00		0 \$0	.00	
31418NL99	Unavailable	13	\$1,776,382.01	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		13	\$1,776,382.01		0 \$0.00		0 \$0		
31418NM23	Unavailable	63	\$6,063,462.37	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		63	\$6,063,462.37	100%	0 \$0.00		0 \$0	.00	
31418NM31	Unavailable	19	\$1,813,425.00	100%	0 \$0.00	NI A	0 \$0	00	NA
Total	Unavanable	19	\$1,813,425.00 \$1,813,425.00		0 \$0.00		0 \$0		INA
10441		1)	Ψ1,013,723.00	100 /0	υ ψυ.υυ		υψυ	•00	
31418NM49	Unavailable	10	\$1,853,150.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		10	\$1,853,150.00		0 \$0.00		0 \$0		_ ,, 1
31418NM56	U.S. BANK N.A.	2	\$714,451.75	9.63%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	23	\$6,703,515.64	90.37%			0 \$0		NA
Total		25	\$7,417,967.39	100%	0 \$0.00		0 \$0	.00	

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Unavailable	24	\$6,384,303.55	100%	0 \$0.00	NA	0	\$0.00	NA (
	24	\$6,384,303.55	100%	0 \$0.00		0	\$0.00	(
Unavailable	14	\$2,257,715,60	100%	0 \$0.00	NA	0	\$0.00	NA (
- CHAY WHATE	14	\$2,257,715.60				+		(
Unavailabla	16	\$2 271 007 34	100%	00 02	NΑ	Λ	00.02	NA (
Onavanable	16	\$2,271,097.34 \$2,271,097.34				-		NA (
IIS BANKNA	1	\$125,000,00	0.45%	00 02	NΑ	Ω	00.02	NA (
	10					_		NA (
	11	\$1,323,363.51		_		-		(
Unavailable	8	\$1,162,300.00	100%	0 \$0.00	NA	0	\$0.00	NA (
	8	\$1,162,300.00	100%	0 \$0.00		0	\$0.00	(
Unavailable	9	\$1,781,907.00	100%	0 \$0.00	NA	0	\$0.00	NA (
	9	\$1,781,907.00	100%	0 \$0.00		0	\$0.00	(
Unavailable	11	\$1,750,242.50	100%	0 \$0.00	NA	0	\$0.00	NA (
	11	\$1,750,242.50	100%	0 \$0.00		0	\$0.00	(
Unavailable	190	\$39,111,392.25	100%	0 \$0.00	NA	0	\$0.00	NA (
	190	\$39,111,392.25	100%	0 \$0.00		0	\$0.00	(
Unavailable	140	\$22,256,436.85	100%	0 \$0.00	NA	0	\$0.00	NA (
	140	\$22,256,436.85	100%	0 \$0.00		0	\$0.00	(
Unavailable	33	\$3,054,900.00	100%	0 \$0.00	NA	0	\$0.00	NA (
	33	\$3,054,900.00	100%	0 \$0.00		0	\$0.00	(
Unavailable	82	\$20,245,785.70	100%	0 \$0.00	NA	0	\$0.00	NA (
	82	\$20,245,785.70	100%	0 \$0.00		0	\$0.00	(
Unavailable	473	\$113,512,324.47	100%	0 \$0.00	NA	0	\$0.00	NA (
	473	\$113,512,324.47	100%	0 \$0.00		0	\$0.00	(
Unavailable	190	\$44,643,695.57	100%	0 \$0.00	NA	0	\$0.00	NA (
	190	\$44,643,695.57	100%	0 \$0.00		0	\$0.00	(
Unavailable	35	\$7,347,962.77	100%	0 \$0.00	NA	0	\$0.00	NA (
	35	\$7,347,962.77	100%	0 \$0.00		0	\$0.00	(
Unavailable	46	\$3,322,706.66	100%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 14 \$2,257,715.60 Unavailable 16 \$2,271,097.34 U.S. BANK N.A. 1 \$125,000.00 Unavailable 10 \$1,198,363.51 Unavailable 8 \$1,162,300.00 Unavailable 9 \$1,781,907.00 Unavailable 11 \$1,750,242.50 Unavailable 190 \$39,111,392.25 Unavailable 140 \$22,256,436.85 Unavailable 33 \$3,054,900.00 Unavailable 82 \$20,245,785.70 Unavailable 473 \$113,512,324.47 Unavailable 190 \$44,643,695.57 Unavailable 190 \$44,643,695.57 Unavailable 190 \$44,643,695.57 Unavailable 190 \$44,643,695.57 Unavailable 190 \$44,643,695.57 Unavailable 190 \$44,643,695.57 Unavailable 190 \$44,643,695.57 Unavailable 190 \$44,643,695.57 Unavailable 190 \$44,643,695.57 Unavailable 190 \$44,643,695.57 Unavailable 190 \$44,643,695.57 Unavailable 190 \$44,643,695.57 Unavailable 35 \$7,347,962.77	Unavailable 14 \$2,257,715.60 100%  Unavailable 16 \$2,271,097.34 100%  Us. BANK N.A. 1 \$125,000.00 9.45%  Unavailable 10 \$1,198,363.51 90.55%  Unavailable 8 \$1,162,300.00 100%  Unavailable 9 \$1,781,907.00 100%  Unavailable 11 \$1,750,242.50 100%  Unavailable 11 \$1,750,242.50 100%  Unavailable 11 \$1,750,242.50 100%  Unavailable 19 \$39,111,392.25 100%  Unavailable 140 \$22,256,436.85 100%  Unavailable 33 \$3,054,900.00 100%  Unavailable 33 \$3,054,900.00 100%  Unavailable 473 \$113,512,324.47 100%  Unavailable 473 \$113,512,324.47 100%  Unavailable 190 \$44,643,695.57 100%  Unavailable 190 \$44,643,695.57 100%  Unavailable 190 \$44,643,695.57 100%  Unavailable 190 \$44,643,695.57 100%  Unavailable 190 \$44,643,695.57 100%  Unavailable 190 \$44,643,695.57 100%  Unavailable 190 \$44,643,695.57 100%  Unavailable 190 \$44,643,695.57 100%  Unavailable 190 \$44,643,695.57 100%  Unavailable 190 \$44,643,695.57 100%  Unavailable 35 \$7,347,962.77 100%	Unavailable 14 \$2,257,715.60 100% 0 \$0.00  Unavailable 16 \$2,271,097.34 100% 0 \$0.00  Unavailable 16 \$2,271,097.34 100% 0 \$0.00  Unavailable 16 \$2,271,097.34 100% 0 \$0.00  U.S. BANK N.A. 1 \$125,000.00 9.45% 0 \$0.00  Unavailable 10 \$1,198,363.51 90.55% 0 \$0.00  Unavailable 8 \$1,162,300.00 100% 0 \$0.00  Unavailable 8 \$1,162,300.00 100% 0 \$0.00  Unavailable 9 \$1,781,907.00 100% 0 \$0.00  Unavailable 9 \$1,781,907.00 100% 0 \$0.00  Unavailable 11 \$1,750,242.50 100% 0 \$0.00  Unavailable 190 \$39,111,392.25 100% 0 \$0.00  Unavailable 190 \$39,111,392.25 100% 0 \$0.00  Unavailable 140 \$22,256,436.85 100% 0 \$0.00  Unavailable 33 \$3,054,900.00 100% 0 \$0.00  Unavailable 33 \$3,054,900.00 100% 0 \$0.00  Unavailable 33 \$3,054,900.00 100% 0 \$0.00  Unavailable 34 \$20,245,785.70 100% 0 \$0.00  Unavailable 473 \$113,512,324.47 100% 0 \$0.00  Unavailable 473 \$113,512,324.47 100% 0 \$0.00  Unavailable 473 \$113,512,324.47 100% 0 \$0.00  Unavailable 473 \$113,512,324.47 100% 0 \$0.00  Unavailable 473 \$113,512,324.47 100% 0 \$0.00  Unavailable 473 \$113,512,324.47 100% 0 \$0.00  Unavailable 473 \$113,512,324.47 100% 0 \$0.00  Unavailable 473 \$113,512,324.47 100% 0 \$0.00  Unavailable 473 \$113,512,324.47 100% 0 \$0.00  Unavailable 473 \$113,512,324.47 100% 0 \$0.00  Unavailable 473 \$113,512,324.47 100% 0 \$0.00  Unavailable 473 \$113,512,324.47 100% 0 \$0.00  Unavailable 473 \$13,512,324.47 100% 0 \$0.00	Unavailable	Unavailable	14   \$2,257,715.60   100%   0 \$0.00   NA   0 \$0.00

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Total		46	\$3,322,706.66	100%	0 \$0.00	,	nla	\$0.00	
10141		40	ψ <i>ა,ა44,1</i> 00.00	100%	<u>υ φυ<b>.</b>υ</u>	<u> </u>	U	φυ.υυ	
31418NMZ0	Unavailable	31	\$2,121,850.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		31	\$2,121,850.00		0 \$0.00	+		\$0.00	
							Ⅱ		
31418NN22	SUNTRUST MORTGAGE INC.	1	\$325,000.00	18.81%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	4	\$1,403,000.00	81.19%	0 \$0.00	NA NA	0 5	\$0.00	NA
Total		5	\$1,728,000.00		0 \$0.00			\$0.00	
	01 D 100 T 100 T	+			_	<del> </del>	${f H}$		
31418NN30	SUNTRUST MORTGAGE INC.	2	\$536,823.21	48.47%			ш	\$0.00	
	Unavailable	3	\$570,613.83	51.53%		1	-	\$0.00	NA
Total		5	\$1,107,437.04	100%	0 \$0.00	)	0 5	\$0.00	
31418NN48	SUNTRUST MORTGAGE INC.	40	\$12,397,761.24	43.2%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	53	\$16,300,594.73	56.8%	0 \$0.00	NA	0 5	\$0.00	NA
Total		93	\$28,698,355.97		0 \$0.00	1		\$0.00	
						<u> </u>	$\coprod$		
31418NN55	SUNTRUST MORTGAGE INC.	3	\$618,000.00	20.55%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,388,803.28	79.45%	0 \$0.00	NA	05	\$0.00	NA
Total		12	\$3,006,803.28	100%	0 \$0.00	)	05	\$0.00	
31418NN63	SUNTRUST	16	\$6,076,154.40	88.91%	0 \$0 00	N A	0	\$0.00	NA
1.10111100	MORTGAGE INC.						ш		
T-4-1	Unavailable	2	\$758,000.00				_	\$0.00	NA
Total		18	\$6,834,154.40	100%	0 \$0.00	<u>'</u>	US	\$0.00	
31418NN71	SUNTRUST MORTGAGE INC.	4	\$1,516,500.00	18.93%	0 \$0.00	NA	08	\$0.00	NA
	Unavailable	16	\$6,495,250.00	81.07%	0 \$0.00	NA	0.5	\$0.00	NA
Total		20	\$8,011,750.00		0 \$0.00		-	\$0.00	
							Ⅱ		
31418NNA4	Unavailable	18	\$1,624,446.47		0 \$0.00		0 5	\$0.00	NA
Total		18	\$1,624,446.47		0 \$0.00		0	\$0.00	Į.
31418NNB2	U.S. BANK N.A.	26	\$9,665,417.91	11.78%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	246	\$72,391,542.24	88.22%				\$0.00	NA
Total		272	\$82,056,960.15		0 \$0.00			\$0.00	2
21410ND100	II C DANTEN A	10	#2 20 <i>C 55</i> 2 25	10.00~	0,00,00			20.01	37.
31418NNC0	U.S. BANK N.A.	13	\$3,286,553.25	10.89%				\$0.00	NA NA
Total	Unavailable	98	\$26,899,004.39 \$30,185,557,64		_		-	\$0.00	NA
Total		111	\$30,185,557.64	100%	0 \$0.00	<u>' </u>	U	\$0.00	<u>'</u>

31418NND8	U.S. BANK N.A.	4	\$664,024.99		0 \$0.00		0 \$0.00	NA
	Unavailable	67	\$10,975,680.03	94.3%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$11,639,705.02	100%	0 \$0.00		0 \$0.00	
21410NNIE	II C DANIZNI A	5	\$600.205.24	9.020/	0 \$0.00	NI A	0 \$0.00	NI A
31418NNE6	U.S. BANK N.A.	5	\$690,395.24					NA
T-4-1	Unavailable	51	\$7,048,075.18				0 \$0.00	NA
Total		56	\$7,738,470.42	100%	0 \$0.00		0 \$0.00	
31418NNG1	SUNTRUST MORTGAGE INC.	35	\$9,133,578.32	45.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$10,928,292.66	54.47%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$20,061,870.98	100%	0 \$0.00		0 \$0.00	
31418NNH9	SUNTRUST MORTGAGE INC.	62	\$16,562,941.96	55.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$13,458,873.34	44.83%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$30,021,815.30	100%	0 \$0.00		0 \$0.00	
31418NNJ5	SUNTRUST MORTGAGE INC.	10	\$3,171,550.00	31.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$6,839,470.00	68.32%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$10,011,020.00	100%	0 \$0.00		0 \$0.00	
31418NNM8	SUNTRUST MORTGAGE INC.	9	\$2,220,000.00	22.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$7,814,850.00	77.88%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$10,034,850.00	100%	0 \$0.00		0 \$0.00	
31418NNN6	SUNTRUST MORTGAGE INC.	9	\$3,479,547.00				0 \$0.00	NA
	Unavailable	18	\$6,512,800.00	65.18%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$9,992,347.00	100%	0 \$0.00		0 \$0.00	
31418NNP1	SUNTRUST MORTGAGE INC.	15	\$4,641,606.33	46.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,379,427.73	53.68%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$10,021,034.06	100%	0 \$0.00		0 \$0.00	
31418NNQ9	SUNTRUST MORTGAGE INC.	22	\$5,911,899.25	39.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$9,086,989.38	60.58%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$14,998,888.63	100%	0 \$0.00		0 \$0.00	
31418NNR7	SUNTRUST MORTGAGE INC.	40	\$9,578,938.34	31.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$20,406,467.12	68.05%	0.80.00	NΔ	0 \$0.00	NA

Total		104	\$29,985,405.46	100%	0 \$0.00		0\$	60.00	
		107	Ψ=292009 <b>TUJ:TU</b>	100 /0	υ φυ•υυ				
31418NNS5	SUNTRUST MORTGAGE INC.	40	\$11,397,826.16				Ш	60.00	NA
	Unavailable	43	\$13,620,438.85	54.44%		i		00.00	NA
Total		83	\$25,018,265.01	100%	0 \$0.00		0 \$	0.00	
31418NNT3	SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	14	\$6,348,821.29	63.46%			-	00.00	NA
Total		27	\$10,004,054.04	100%	0 \$0.00		0 \$	0.00	
31418NNU0	SUNTRUST MORTGAGE INC.	31	\$7,159,886.55	35.76%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	40	\$12,860,907.41	64.24%	0 \$0.00	NA	0\$	0.00	NA
Total		71	\$20,020,793.96		0 \$0.00		-	60.00	
31418NNV8	SUNTRUST MORTGAGE INC.	25	\$7,520,191.63	37.59%	· ·		0\$	60.00	NA
	Unavailable	36	\$12,483,917.59	62.41%				00.00	NA
Total		61	\$20,004,109.22	100%	0 \$0.00		0 \$	60.00	
31418NNW6	SUNTRUST MORTGAGE INC.	5	\$438,140.00				ш	60.00	NA
	Unavailable	11	\$748,119.50				++	00.00	NA
Total		16	\$1,186,259.50	100%	0 \$0.00		0 \$	60.00	
31418NNX4	SUNTRUST MORTGAGE INC.	15	\$4,539,900.00				ш	60.00	NA
	Unavailable	27	\$10,556,350.00					00.00	NA
Total		42	\$15,096,250.00	100%	0 \$0.00		0 \$	60.00	
31418NNY2	SUNTRUST MORTGAGE INC.	5	\$1,660,500.00				ш	60.00	NA
	Unavailable	16	\$5,285,470.00				+	00.00	NA
Total		21	\$6,945,970.00	100%	0 \$0.00		0 \$	60.00	
31418NNZ9	SUNTRUST MORTGAGE INC.	1	\$242,000.00				Ш	60.00	NA
	Unavailable	3	\$1,318,500.00				+	00.00	NA
Total		4	\$1,560,500.00	100%	0 \$0.00		0 \$	0.00	
31418NP20	U.S. BANK N.A.	11	\$3,654,051.47	27.86%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	34	\$9,463,391.79				-	0.00	NA
Total		45	\$13,117,443.26		0 \$0.00		++	0.00	
		$\top$	·			<u> </u>	П		

31418NP38	U.S. BANK N.A.	43	\$6,929,900.53	62.21%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	26	\$4,209,787.13	37.79% (	\$0.00	NA	0 \$0	0.00	NA
Total		69	\$11,139,687.66	100%	\$0.00		0 \$0	0.00	
							Н.		
31418NP46	U.S. BANK N.A.	4	\$541,786.06	17.75% (	1 1		0 \$0		NA
	Unavailable	18	\$2,511,260.48	82.25% (			0 \$0		NA
Total		22	\$3,053,046.54	100%	\$0.00		0 \$0	).00	
31418NP53	U.S. BANK N.A.	4	\$458,998.12	30.35% (	\$0.00	NA	0 \$0	00	NA
5111011133	Unavailable	9	\$1,053,279.86	69.65%	1		0 \$0		NA
Total	e na vanas re	13	\$1,512,277.98	100%	1 1		0 \$0		1 11 1
			, , , , , ,						
31418NP61	U.S. BANK N.A.	5	\$495,113.45	33.52%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	10	\$982,030.48	66.48%	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$1,477,143.93	100%	\$0.00		0 \$0	0.00	
	****		ho : 2 : 2 - :		10000		0 +		
31418NP79	U.S. BANK N.A.	2	\$84,843.01	5.29% (			0 \$0		NA
m 4 1	Unavailable	22	\$1,518,714.07	94.71% (	1 1		0 \$0	_	NA
Total		24	\$1,603,557.08	100%	\$0.00		0 \$0	).00	
31418NPZ7	U.S. BANK N.A.	37	\$10,760,769.72	27.01% (	00.02	NΔ	0 \$0	) ((()	NA
51416IVI Z/	Unavailable	100	\$29,082,652.56	72.99% (			0 \$0		NA
Total	Chavanaore	137	\$39,843,422.28	100%	1		0 \$0		1 17 1
		20.	\$00 jo 10 j 12_020	20070			ΨX	,,,,,	
31418NQB9	CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100% (	\$0.00	NA	0 \$0	0.00	NA
Total		10	\$1,542,941.82	100%	\$0.00		0 \$0	0.00	
31418NQC7	CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	\$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,568,831.00	100%	\$0.00		0 \$0	0.00	
							Ш		
31418NQD5	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,036,298.29	100%	\$0.00	NA	0 \$0	0.00	NA
Total		17	\$1,036,298.29	100%	\$0.00		0 \$0	0.00	
31418NQE3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,375,187.95	93.41%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$97,000.00	6.59%	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$1,472,187.95	100%	\$0.00		0 \$0	0.00	
							$\coprod$		
31418NQF0	GUARANTY BANK F.S.B.	14	\$1,638,721.00	100% (	\$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,638,721.00	100%	\$0.00		0 \$0	0.00	

			1				T		
31418NQG8	GUARANTY BANK F.S.B.	12	\$1,035,050.00	100%	0 \$0.0	0 NA	<b>C</b>	\$0.00	NA
Total	г.э.д.	12	\$1,035,050.00	100%	0 \$0.0	0	0	\$0.00	
			+ -, -, -,		7 7 7 7 7			7	
31418NQH6	FIFTH THIRD BANK	42	\$8,070,326.19	73.05%	0 \$0.0	0 NA	<b>V</b> C	\$0.00	NA
	Unavailable	11	\$2,977,150.00	26.95%	0 \$0.0	0 NA	C	\$0.00	NA
Total		53	\$11,047,476.19	100%	0 \$0.0	0	0	\$0.00	
31418NQJ2	FIFTH THIRD BANK	23	\$1,809,684.97	54.45%	0 00 0	O NA		\$0.00	NA
51416INQJ2	Unavailable	17	\$1,514,116.70				_	\$0.00	NA NA
Total	Ollavallable	40	\$3,323,801.67	100%	_		_	\$0.00	IVA
31418NQK9	FIFTH THIRD BANK	11	\$1,468,949.00	50.09%	0 \$0.0	0 NA	<b>V</b> C	\$0.00	NA
	Unavailable	11	\$1,463,736.23	49.91%	0 \$0.0	0 NA	-	\$0.00	NA
Total		22	\$2,932,685.23	100%	0 \$0.0	0	0	\$0.00	
31418NQL7	FIFTH THIRD BANK	7	\$1,169,200.00	38.08%	0.80.0	0 NA	(0	\$0.00	NA
511101(\QZ/	Unavailable	12	\$1,901,300.00				_	\$0.00	NA
Total		19	\$3,070,500.00	100%		1	+	\$0.00	
31418NQM5	FIFTH THIRD BANK	34	\$9,037,985.75	23.93%	0 \$0.0	0 NA	V C	\$0.00	NA
	Unavailable	93	\$28,733,466.52	76.07%	0 \$0.0	0 NA	<b>V</b> C	\$0.00	NA
Total		127	\$37,771,452.27	100%	0 \$0.0	0	0	\$0.00	
31418NQN3	FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	21	\$2,256,869.86	58.86%			_	\$0.00	NA
Total		36	\$3,834,598.19	100%			_	\$0.00	·
214102000		10	Φ4.405.044.11	20.04%	0,00,0	.0. N.A		Φ0.00	NA
31418NQP8	FIFTH THIRD BANK	19	\$4,405,944.11	30.84% 69.16%			-	\$0.00 \$0.00	
Total	Unavailable	39 <b>58</b>	\$9,880,572.48 <b>\$14,286,516.59</b>	100%	_		_	\$0.00 <b>\$0.00</b>	NA
			ψ11,200,010to	20070	0 4000			Ψονου	
	FIRST CITIZENS								
31418NQQ6	BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	0 \$0.0	0 NA	10	\$0.00	NA
Total	COMPANY OF SC	79	\$10,133,445.99	100%	0 \$0.0	0	0	\$0.00	
31418NTU4	U.S. BANK N.A.	3	\$356,510.75	6.54%	_		-	\$0.00	NA
	Unavailable	43	\$5,090,897.32	93.46%			-	\$0.00	NA
Total		46	\$5,447,408.07	100%	0 \$0.0	0	0	\$0.00	
31418NTV2	U.S. BANK N.A.	5	\$499,341.22	8.57%	0.00	0 NA	0	\$0.00	NA
	Unavailable	54	\$5,328,319.51	91.43%	_		_	\$0.00	NA
Total		59	\$5,827,660.73	100%			_	\$0.00	

21410NITWO	TIC DANIZNIA	17	¢1 107 027 70	22.44%	0 00 00	NT A	0 \$0.00	NA
31418NTW0	U.S. BANK N.A. Unavailable	17 60	\$1,186,926.78 \$4,101,278.51	77.56%			0 \$0.00	
Total	Ullavallable	77	\$5,288,205.29	100%			0 \$0.00 0 \$0.00	INA
Total		77	ψ3,200,203.27	100 /6	υ φυ.υυ		υ φυ.υυ	
31418NW22	Unavailable	9	\$1,954,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,954,700.00	100%	0 \$0.00		0 \$0.00	
31418NW30	Unavailable	155	\$32,456,975.00	1	0 \$0.00		0 \$0.00	
Total		155	\$32,456,975.00	100%	0 \$0.00		0 \$0.00	
31418NW48	Unavailable	110	\$16,548,080.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$16,548,080.43		0 \$0.00		0 \$0.00	
			·					
31418NW55	Unavailable	21	\$1,736,000.00		0 \$0.00		0 \$0.00	NA
Total		21	\$1,736,000.00	100%	0 \$0.00		0 \$0.00	
31418NW63	Unavailable	55	\$13,437,962.27	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaore	55	\$13,437,962.27	100%			0 \$0.00	
10001			Ψ10,101,502121	100 /6	φοισσ		υ φυισσ	
31418NW71	Unavailable	430	\$103,844,806.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		430	\$103,844,806.20	100%	0 \$0.00		0 \$0.00	
31418NW89	Unavailable	195	\$48,854,675.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallaule	195	\$48,854,675.00	100%			<b>0</b> \$0.00	INA
10001		170	φ 10,00 1,070,00	100 /6	φοισσ		υ φυισσ	
31418P3S2	BANK OF AMERICA, N.A.	433	\$198,965,122.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		433	\$198,965,122.83	100%	0 \$0.00		0 \$0.00	
31418P3T0	BANK OF AMERICA, N.A.	31	\$8,410,428.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$8,410,428.77	100%	0 \$0.00		0 \$0.00	
31418P3U7	BANK OF AMERICA, N.A.	108	\$51,262,037.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total	11.71	108	\$51,262,037.95	100%	0 \$0.00		0 \$0.00	
31418P3V5	BANK OF AMERICA, N.A.	8	\$2,732,140.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,732,140.50	100%	0 \$0.00		0 \$0.00	
31418P3W3	BANK OF AMERICA, N.A.	90	\$25,320,843.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$25,320,843.90	100%	0 \$0.00		0 \$0.00	
31418P3X1		6	\$2,940,859.27	100%	0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A.								
Total		6	\$2,940,859.27	100%	0 \$0.	00	(	\$0.00	
31418P3Y9	BANK OF AMERICA, N.A.	16	\$4,058,111.68	100%	0 \$0.	00 N.	Α(	\$0.00	NA
Total		16	\$4,058,111.68	100%	0 \$0.	00	(	\$0.00	1
31418P3Z6	BANK OF AMERICA, N.A.	5	\$1,249,472.63				Α(	\$0.00	NA
Total		5	\$1,249,472.63	100%	0 \$0.	00	(	\$0.00	
31418P4A0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100%	0 \$0.0	00 N.	Α (	\$0.00	NA
Total		23	\$7,830,328.94	100%	0 \$0.	00	(	\$0.00	
31418P4B8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100%	0 \$0.	00 N.	A (	\$0.00	NA
Total		31	\$11,236,898.35	100%	0 \$0.	00	(	\$0.00	
31418P4D4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100%	0 \$0.	00 N.	A (	\$0.00	NA
Total		14	\$5,111,128.08	100%	0 \$0.	00	(	\$0.00	
31418P4F9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100%	0 \$0.0	00 N.	Α(	\$0.00	NA
Total		51	\$19,386,553.14	100%	0 \$0.	00	(	\$0.00	
31418P4J1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100%	0 \$0.	00 N.	A (	\$0.00	NA
Total		17	\$11,546,519.17	100%	0 \$0.	00	(	\$0.00	(
31418PAT2	METLIFE BANK, NA Unavailable	11	\$784,399.00 \$252,400.00		_		_	\$0.00	NA NA
Total	CIAL AIRMOIC	15	\$1,036,799.00		_		-+	\$0.00	1111
31418PAU9	METLIFE BANK, NA Unavailable	7	\$722,027.00 \$301,400.00				-+	\$0.00	NA NA
Total	Onavanaoic	10	\$1,023,427.00				-+	\$0.00 \$0.00	IVA
31418PAV7	METLIFE BANK, NA	8	\$3,472,040.00				-+	\$0.00	NA
	Unavailable	22	\$8,108,993.00	70.02%	0 \$0.	00 N.	A (	\$0.00	NA

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Total		30	\$11,581,033.00	100%	0 \$0.00		0	\$0.00	
2 3 4 4 4			\$11,001,000.00	130 /0	υψυ•υυ		Ĭ	+ 0.00	
31418PAW5	METLIFE BANK, NA	1	\$360,000.00	32.09%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$762,000.00				_	\$0.00	NA
Total		3	\$1,122,000.00		0 \$0.00		-	\$0.00	
							П		
31418PAX3	METLIFE BANK, NA	12	\$3,056,342.86	39.99%			-	\$0.00	NA
	Unavailable	12	\$4,586,615.00				-	\$0.00	NA
Total		24	\$7,642,957.86	100%	0 \$0.00		0	\$0.00	
31418PAY1	METLIFE BANK, NA	7	\$1,633,550.69	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,633,550.69	100%	0 \$0.00		0	\$0.00	
31418PB20	U.S. BANK N.A.	1	\$59,500.00	4.48%	0 \$0.00	NA	03	\$0.00	NA
	Unavailable	14	\$1,269,200.76				-	\$0.00	NA
Total		15	\$1,328,700.76		0 \$0.00		0	\$0.00	
31418PB38	U.S. BANK N.A.	2	\$236,000.00	12.9%	0 00 00	NI A	0	\$0.00	NA
51416FB36	Unavailable	12	\$1,593,568.93	87.1%			-	\$0.00	NA NA
Total	Onavanaule	14	\$1,829,568.93		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>	11/7
			+ -, , - , - , - , - , - , - , - , -	230 /0	- 4 3 6 0 0		Ť	, ,,,,,	
31418PB46	U.S. BANK N.A.	6	\$1,379,975.83	14.19%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,348,368.82	85.81%	_		0	\$0.00	NA
Total		42	\$9,728,344.65	100%	0 \$0.00		0	\$0.00	
31418PBL8	U.S. BANK N.A.	4	\$716,297.00	42.76%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$959,026.18	1		1	$\mathbf{r}$	\$0.00	NA
Total		10	\$1,675,323.18	100%	0 \$0.00		0	\$0.00	
31418PBM6	RBS CITIZENS, NA	44	\$11,163,174.90	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	222 011122110,1111	44	\$11,163,174.90		0 <b>\$0.00</b>		_	\$0.00	11/1
							$\prod$		
31418PBS3	AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100%	0 \$0.00	NA	0	\$0.00	NA
Total	CILLETT CIVIOTY	18	\$3,528,167.85	100%	0 \$0.00		0	\$0.00	
							П		
31418PBV6	Unavailable	11	\$1,648,689.48	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,648,689.48	100%	0 \$0.00		0	\$0.00	
31418PBW4	PNC BANK, N.A.	33	\$2,778,861.21	1000-	0 \$0.00	NI A	0,	\$0.00	NA
Total	FINC DAINK, IN.A.	33	\$2,778,861.21 \$2,778,861.21		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>	INA
1 Utai		33	φ2,110,001.21	10070	υφυ <b>.</b> υυ		U	φυ•υυ	
31418PBX2	PNC BANK, N.A.	16	\$1,179,408.02	100%	0 \$0.00	NA	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	16	\$1,179,408.02		0 \$0.00		-	\$0.00	2
		-	. , , ,				П		

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31418PBY0	PNC BANK, N.A.	13	\$1,612,708.13	100% (	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,612,708.13	100%	\$0.00		0 \$0.00	
24.44.000.57	DVG D 1344 34 1		<b>* * * * * * * * * *</b>	1000	40.00		0 00 00	27.1
31418PBZ7	PNC BANK, N.A.	22	\$4,746,799.38	100%			0 \$0.00	
Total		22	\$4,746,799.38	100%	\$0.00		0 \$0.00	)
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100% (	\$0.00	NA	0 \$0.00	NA
Total	I III IIII BI III	73	\$12,624,006.91	100%	+		0 \$0.00	
10001			ψ1 <b>2,02</b> 1,000/21	100 /6	Ψοίου		φοισσ	
31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18	100%	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,897,655.18	100%	\$0.00		0 \$0.00	)
24.44.0777.4.4		40	<b>*** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** ***</b>	1000	40.00		0 00 00	27.1
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100% (	1 1		0 \$0.00	1 1
Total		40	\$2,432,636.29	100%	\$0.00		0 \$0.00	
31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44	100% (	\$0.00	NA	0 \$0.00	NA
Total		49	\$10,420,643.44	100%			0 \$0.00	
			, ,					
31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100%	\$0.00	NA	0 \$0.00	NA
Total		41	\$3,970,614.36	100%	\$0.00		0 \$0.00	)
31418PD77	FIFTH THIRD BANK	43	\$5,533,812.60	100% (	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,533,812.60	100%	\$0.00		0 \$0.00	)
31418PD85	FIFTH THIRD BANK	82	\$5,211,449.09	100% (	\$0.00	NA	0 \$0.00	NA
Total		82	\$5,211,449.09	100%	+		0 \$0.00	
			, ,					
31418PDS1	Unavailable	16	\$1,564,229.56	100%	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,564,229.56	100%	\$0.00		0 \$0.00	)
31418PDT9	Unavailable	27	\$2,321,076.36	100% (	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,321,076.36	100%			0 \$0.00	
31418PDU6	Unavailable	30	\$3,744,494.49	100%			0 \$0.00	
Total		30	\$3,744,494.49	100%	\$0.00		0 \$0.00	)
31418PDV4	Unavailable	23	\$3,136,737.82	100% 0	\$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanauic	23	\$3,136,737.82	100% 0			<b>0</b> \$0.00	
2 0 6 6 11		23	ψυ,100,101.02	100 /0 0	Ψυ•υυ		σφυισο	
31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		527	\$53,747,200.06	100%	\$0.00		0 \$0.00	
24.44.0000753			ha 10= 000 ==	4000	40.63		0 00 0 0	
31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59	100% 0			0 \$0.00	
Total		24	\$3,437,000.59	100%	\$0.00		0 \$0.00	
							l [	

31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,427,250.91	100%	0 \$0.00		0 \$0.00	
31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$2,589,181.16		0 \$0.00		0 \$0.00	
			,					
21410DE A 0	QUICKEN LOANS	60	¢16 145 275 00	1000	0,00	NIA	00.00	NIA
31418PEA9	INC.	69	\$16,145,275.00		0 \$0.00	NA	0 \$0.00	NA (
Total		69	\$16,145,275.00	100%	0 \$0.00		0 \$0.00	
31418PEB7	QUICKEN LOANS	143	\$33,458,675.00	100%	0 \$0.00	NA	0 \$0.00	NA (
	INC.							
Total		143	\$33,458,675.00	100%	0 \$0.00		0 \$0.00	
31418PEC5	CHASE HOME	31	\$4,016,138.96	95.62%	0 \$0.00	NA	0 \$0.00	NA (
31113122	FINANCE, LLC		. , ,					
	Unavailable	1	\$184,000.00		0 \$0.00		0 \$0.00	
Total		32	\$4,200,138.96	100%	0 \$0.00		0 \$0.00	
					-			
31418PED3	CHASE HOME	12	\$3,678,130.00	35.42%	0 \$0.00	NA	0 \$0.00	NA (
	FINANCE, LLC	2.1						
	Unavailable	21	\$6,706,604.46	64.58%			0 \$0.00	
Total		33	\$10,384,734.46	100%	0 \$0.00		0 \$0.00	
	CHACEHOME				+			
31418PEE1	CHASE HOME FINANCE, LLC	1	\$335,000.00	3.09%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	32	\$10,510,511.27	96.91%	00 02 0	NΛ	0 \$0.00	NA(
Total	Chavanabic	33	\$10,845,511.27		0 \$0.00		0 \$0.00	1 11
1 Otal		33	\$10,043,311.27	100 %	U \$0.00		U \$0.00	
	CHASE HOME							
31418PEF8	FINANCE, LLC	11	\$2,812,049.35	11.26%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	79	\$22,156,651.70	88.74%	0 \$0 00	NA	0 \$0.00	NA (
Total	e na vanacio	90	\$24,968,701.05		0 \$0.00		0 \$0.00	
			<del>+</del>		7 7 7 7 7 7		7 4 4 4 4 4	
	CHASE HOME		** *** ***					
31418PEG6	FINANCE, LLC	12	\$3,289,769.00	21.74%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	38	\$11,842,300.00	78.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$15,132,069.00	100%	0 \$0.00		0 \$0.00	
			, ,					
01410DE10	CHASE HOME	7.7	¢01 100 000 00	E 4 C 01	0,00	3.T.A	0,60,00	ътл
31418PEJ0	FINANCE, LLC	77	\$21,120,329.83	54.6%	0 \$0.00	NA ———	0 \$0.00	NA (
	Unavailable	68	\$17,565,037.61	45.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		145	\$38,685,367.44	100%	0 \$0.00		0 \$0.00	
31418PEK7	CHASE HOME	35	\$9,705,339.70	49.08%	00 02	NIA	0 \$0.00	NIA
D1410FEK/	FINANCE, LLC	33	φ <b>ઝ,/∪ɔ,ɔɔઝ./</b> U	47.00%	U 9U.UU	INA	0.00	NA (

	77 111		Φ10 0C0 C01 1C	50.020/	200.00	D.T.A	0,00	NT A
- · ·	Unavailable	37	\$10,069,601.16				0 \$0.00	NA
Total		72	\$19,774,940.86	100%	) \$0.00 <u> </u>		0 \$0.00	
	CHASE HOME	<del>                                     </del>	+		+ +		<del>                                     </del>	
31418PEL5	FINANCE, LLC	10	\$2,482,115.54	30.45%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,670,375.64	69.55%	\$0.00	NA	0 \$0.00	NA
Total		36	\$8,152,491.18				0 \$0.00	
31418PEM3	CHASE HOME FINANCE, LLC	77	\$45,901,712.40			NA	0 \$0.00	NA
	Unavailable	93	\$54,103,071.52	54.1%			0 \$0.00	NA
Total		170	\$100,004,783.92	100%	\$0.00		0 \$0.00	
		1		<del>                                     </del>				
31418PEN1	CHASE HOME FINANCE, LLC	3	\$406,000.00				0 \$0.00	NA
	Unavailable	5	\$734,312.44	64.4%			0 \$0.00	NA
Total		8	\$1,140,312.44	100%	\$0.00		0 \$0.00	
<u> </u>		<del>                                     </del>		<del></del>	++		$\sqcup$	
31418PEP6	CHASE HOME FINANCE, LLC	6	\$1,248,400.00				0 \$0.00	NA
	Unavailable	4	\$787,500.00				0 \$0.00	NA
Total		10	\$2,035,900.00	100%	\$0.00		0 \$0.00	
	and a company	11	÷= 100 <b>201</b> (5		* 2 00	3.T.A	- +0.00	274
31418PHF5	FIRST PLACE BANK	11	\$2,488,201.65				0 \$0.00	NA (
Total	Unavailable	17 <b>28</b>	\$4,478,947.00 \$6,967,148,65				0 \$0.00 <b>0 \$0.00</b>	NA
1 otai		40	\$6,967,148.65	100 70 p	130.00		0 30.00	<u> </u>
31418PHG3	CIT BANK, NATIONAL ASSOCIATION	16	\$3,901,800.33	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$3,901,800.33	100%	\$0.00		0 \$0.00	
31418РНН1	CIT BANK, NATIONAL ASSOCIATION	19	\$5,093,401.89	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$5,093,401.89	100%	\$0.00		0 \$0.00	
31418РНЈ7	CIT BANK, NATIONAL ASSOCIATION	27	\$5,117,310.02	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$5,117,310.02	100%	\$0.00		0 \$0.00	
		$\perp \perp \perp$						
31418PKC8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$356,740.14	15.57%	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,290,605.38	100%	\$0.00		0 \$0.00	

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31418PKD6	Unavailable	37	\$10,026,621.72	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,026,621.72	100% (	\$0.00		0 \$0.00	
31418PKE4	Unavailable	56	\$14,926,373.64	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$14,926,373.64	100%	\$0.00		0 \$0.00	
31418PKF1	Unavailable	45	\$13,404,945.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$13,404,945.00	100%			0 \$0.00	- 1
31418PNJ0	Unavailable	11	\$2,016,063.04	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,016,063.04	100%			0 \$0.00	
31418PNK7	Unavailable	21	\$1,293,319.32	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,293,319.32	100%	\$0.00		0 \$0.00	
31418PNL5	Unavailable	22	\$1,423,852.40	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,423,852.40	100%	\$0.00		0 \$0.00	
31418PNM3	Unavailable	21	\$1,151,024.95	100% (	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,151,024.95	100%	\$0.00		0 \$0.00	
31418PNN1	Unavailable	7	\$1,042,606.69	100% (	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,042,606.69	100%	\$0.00		0 \$0.00	
31418PNP6	Unavailable	7	\$1,073,204.30	100% (	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,073,204.30	100%	\$0.00		0 \$0.00	
31418PNQ4	Unavailable	8	\$1,006,105.12		\$0.00		0 \$0.00	NA
Total		8	\$1,006,105.12	100%	\$0.00		0 \$0.00	
31418PNR2	Unavailable	9	\$1,017,443.54	100% (	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,017,443.54	100%	\$0.00		0 \$0.00	
31418PNS0	Unavailable	12	\$1,053,007.38	100% (	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,053,007.38	100%	\$0.00		0 \$0.00	
31418PR49	PNC BANK, N.A.	56	\$14,485,419.46	100% (	\$0.00	NA	0 \$0.00	NA
Total		56	\$14,485,419.46	100%	\$0.00		0 \$0.00	
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55% (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 <b>40</b>	\$2,865,207.36 <b>\$5,261,617.34</b>	54.45% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.00</b>	NA
1 Utai		40	ФЭ,4U1,U17.Э4				υ φυ.υυ	
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	139	\$40,183,056.89	77.43%	0 \$	0.00	NA	0	\$0.00	NA (
Total		188	\$51,896,142.88	100%	0 \$	0.00		0	\$0.00	
31418PX42	FIFTH THIRD BANK	14	\$1,224,780.00		_			_	\$0.00	NA (
	Unavailable	23	\$2,345,206.00	65.69%	0 \$	0.00	NA	0	\$0.00	NA (
Total		37	\$3,569,986.00	100%	0 \$	0.00		0	\$0.00	
					Ц					
31418PX59	FIFTH THIRD BANK	32	\$7,465,592.70		_				\$0.00	NA (
	Unavailable	61	\$15,853,168.70	67.98%	0 \$	0.00	NA	0	\$0.00	NA (
Total		93	\$23,318,761.40	100%	0 \$	0.00		0	\$0.00	
					Ц					
31418PX67	FIFTH THIRD BANK	10	\$1,565,020.00		_				\$0.00	NA (
	Unavailable	16	\$2,464,853.07	61.16%	0 \$	0.00	NA	0	\$0.00	NA (
Total		26	\$4,029,873.07	100%	0 \$	0.00		0	\$0.00	
					Ĺ					
31418PXV2	FIFTH THIRD BANK	6	\$1,189,377.21	100%	0 \$	\$0.00	NA	0	\$0.00	NA (
Total		6	\$1,189,377.21	100%	0 \$	80.00		0	\$0.00	
31418PXW0	FIFTH THIRD BANK	24	\$3,314,441.72	33.98%	0\$	\$0.00	NA	0	\$0.00	NA (
	Unavailable	29	\$6,438,595.00	66.02%	0 \$	\$0.00	NA	0	\$0.00	NA (
Total		53	\$9,753,036.72	100%	0 \$	80.00		0	\$0.00	
31418PXX8	FIFTH THIRD BANK	1	\$71,724.96	3.12%	0 \$	\$0.00	NA	0	\$0.00	NA (
	Unavailable	12	\$2,225,396.55		_			_	\$0.00	NA (
Total		13	\$2,297,121.51	100%	0 \$	\$0.00		0	\$0.00	
					T					
31418PXY6	FIFTH THIRD BANK	4	\$905,697.00	21.79%	0 \$	50.00	NA	0	\$0.00	NA (
	Unavailable	14	\$3,250,400.00		_				\$0.00	NA (
Total		18	\$4,156,097.00	100%	_			_	\$0.00	
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31418PXZ3	FIFTH THIRD BANK	29	\$2,231,940.74	65.12%	0 \$	\$0.00	NA	0	\$0.00	NA (
	Unavailable	15	\$1,195,618.63	34.88%	_				\$0.00	NA (
Total		44	\$3,427,559.37	100%	_			_	\$0.00	
			7-7 /-		Ť				4	
	HSBC MORTGAGE		<b>*</b> 22.200.00	2.226	2 4	· ~ ~ ~	27.4		± 2 20	37.4
31421AG98	CORPORATION (USA)	1	\$90,000.00	9.82%	0 \$	80.00	NA	U	\$0.00	NA (
	Unavailable	7	\$826,433.61	90.18%	0 \$	50.00	NA	0	\$0.00	NA (
Total		8	\$916,433.61	100%	_				\$0.00	
			. ,							
21 121 177 1 1	WELLS FARGO		\$440.011.20	60.000	2 4	to 00	37.4	_	20.00	27.4
31421AHA4	BANK, N.A.	3	\$448,811.30	60.83%	0 3	\$0.00	NA	U	\$0.00	NA (
	Unavailable	2	\$289,045.03	39.17%	0 \$	\$0.00	NA	0	\$0.00	NA (
Total		5	\$737,856.33	100%	0 \$	80.00		0	\$0.00	
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21.421.4.1102	WELLS FARGO	4	ф.422.042.62	12.020	O d	2000	NIA		20.00	NIA
31421AHB2	BANK, N.A.	4	\$433,942.63	42.92%	0 3	\$0.00	NA	U	\$0.00	NA (
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	Unavailable	4	\$577,085.44	57.08%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,011,028.07		0 \$0.00		0 \$0.00	
31421AHC0	WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$208,942.78	29.94%			0 \$0.00	NA
Total		6	\$697,758.35	100%	0 \$0.00		0 \$0.00	l
31421AHD8	HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$178,000.00	16.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$417,141.71		0 \$0.00		0 \$0.00	NA
Total		7	\$1,050,760.53	100%	0 \$0.00		0 \$0.00	l
31421AHE6	HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$1,921,624.81	35.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,317,803.34	60.75%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$5,461,428.15	100%	0 \$0.00		0 \$0.00	(
31421AHF3	WELLS FARGO BANK, N.A.	11	\$1,464,270.95	61.65%		NA	0 \$0.00	NA
	Unavailable	7	\$910,754.13	38.35%		- 1	0 \$0.00	NA
Total		18	\$2,375,025.08	100%	0 \$0.00		0 \$0.00	
31421AHG1	WELLS FARGO BANK, N.A.	5	\$640,854.42	67.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$309,114.59	32.54%			0 \$0.00	NA
Total		8	\$949,969.01	100%	0 \$0.00		0 \$0.00	(
31381KJ59	CAPMARK FINANCE INC.	1	\$35,211,850.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$35,211,850.38	100%	0 \$0.00		0 \$0.00	
31381KJ75	CAPMARK FINANCE INC.	1	\$35,361,688.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$35,361,688.04	100%	0 \$0.00		0 \$0.00	
31381L2D8	GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$963,000.00	100%	0 \$0.00		0 \$0.00	
31381L2H9	ARBOR COMMERCIAL	1	\$1,613,713.74	100%	0 \$0.00	NA	0 \$0.00	NA

1	FUNDING LLC		1			.	J
Total		1	\$1,613,713.74	100% 0 \$0.00		0 \$0.00	
31381L2J5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,066,000.00	100% 0 \$0.00		0 \$0.00	
						+	
31381L2N6	ALLIANT CAPITAL LLC	1	\$4,850,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$4,850,000.00	100% 0 \$0.00	<del> </del>	0 \$0.00	
31381L2X4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100% 0 \$0.00	NA	0 \$0.00	NA
Total	WORTOAGE ELC	1	\$1,998,052.76	100% 0 \$0.00		0 \$0.00	
1000			Ψ=9/	100 /2 0 7 1 1 1		9,000	
31381L2Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,249,077.79	100% 0 \$0.00		0 \$0.00	
						$\perp$	
31381L3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,997,025.47	100% 0 \$0.00		0 \$0.00	
						$\perp$	
31381L3B1	ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$811,680.12	100% 0 \$0.00		0 \$0.00	
<u> </u>						+	
31381L3C9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,085,071.23	100% 0 \$0.00		0 \$0.00	
						+	
31381L3P0	WELLS FARGO BANK N.A.	1	\$6,155,041.08	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$6,155,041.08	100% 0 \$0.00	<del></del>	0 \$0.00	
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31381L3Q8	CWCAPITAL	<u>l</u>	\$2,148,132.49	100% 0 \$0.00		0 \$0.00	NA
Total			\$2,148,132.49	100% 0 \$0.00		0 \$0.00	
<del>                                     </del>	ABBOB					+++	
31381L3V7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,125,109.03	100% 0 \$0.00		0 \$0.00	

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212011 2371	WALKER & DUNLOP,	1	#10.000.000.00	10000	Φ0.00	<b>N</b> T 4		to 00	NTA
31381L3Y1	LLC	1	\$10,000,000.00	100%	\$0.00	NA	O.S	\$0.00	NA
Total		1	\$10,000,000.00	100%	\$0.00		0	<b>80.00</b>	
							Ш		
31381L4B0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100%	\$0.00	NA	05	\$0.00	NA
Total		1	\$4,616,310.53	100%	\$0.00		0	<b>80.00</b>	(
							Ш		
31381L4D6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	\$0.00	NA	0.5	\$0.00	NA
Total		1	\$1,000,000.00	100%	\$0.00		0 9	\$0.00	(
31381L4Z7	ALLIANT CAPITAL LLC	1	\$1,278,000.00	100%	\$0.00	NA	0.5	\$0.00	NA
Total		1	\$1,278,000.00	100%	\$0.00		0 9	\$0.00	(
31381L5F0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,570,000.00	100%	\$0.00	NA	08	\$0.00	NA
Total		1	\$1,570,000.00	100%	\$0.00		0	\$0.00	(
31381L5N3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	\$0.00	NA	05	\$0.00	NA
Total		1	\$1,050,000.00	100%	\$0.00		0.5	\$0.00	
							Н		
31381L5P8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	\$0.00	NA	05	\$0.00	NA
Total		1	\$1,250,000.00	100%	\$0.00		0	\$0.00	
							Ш		
31381L5Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100%	\$0.00	NA	05	\$0.00	NA
Total		1	\$795,000.00	100%	\$0.00		0	\$0.00	
							Ш		
31381L5R4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	\$0.00	NA	05	\$0.00	NA
Total		1	\$3,000,000.00	100%	\$0.00		0	\$0.00	
31381L5S2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100% 0	\$0.00	NA	08	\$0.00	NA
Total		1	\$3,900,000.00	100%	\$0.00		0 9	\$0.00	

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31381L6H5	ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0\$0.00	NA	0 \$0	0.00	NA
Total		1	\$580,000.00	100%	0 \$0.00		0 \$0	0.00	
31381L6J1	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$1,134,000.00	100%	0 \$0.00		0 \$0	0.00	
31381L6K8	ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$2,062,500.00	100%	0 \$0.00		0 \$0	0.00	
31381L6M4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,400,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$44,400,000.00	100%	0 \$0.00		0 \$0	0.00	ļ
31381L6T9	ALLIANT CAPITAL LLC	1	\$640,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$640,000.00	100%	0 \$0.00		0 \$0	0.00	
31381L6W2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$5,382,000.00	100%	0 \$0.00		0 \$0	0.00	
31381L7A9	WELLS FARGO BANK N.A.	1	\$4,400,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$4,400,000.00	100%	0 \$0.00		0 \$0	0.00	(
31381L7D3	WELLS FARGO BANK N.A.	1	\$2,467,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$2,467,000.00	100%	0 \$0.00		0 \$0	0.00	(
31381L7E1	WELLS FARGO BANK N.A.	1	\$3,953,304.68	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$3,953,304.68	100%	0 \$0.00		0 \$0	0.00	(
31381L7F8	WALKER & DUNLOP, LLC	1	\$6,280,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$6,280,000.00	100%	0 \$0.00		0 \$0	0.00	
31381L7H4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$2,300,000.00	100%	0 \$0.00		0 \$0	0.00	
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	GREYSTONE								
31381L7L5	SERVICING	1	\$712,000.00	100%	0.00	NA	05	\$0.00	NA
	CORPORATION INC.								
Total		1	\$712,000.00	100%	0 \$0.00		0	\$0.00	(
	GREYSTONE								
31381L7M3	SERVICING	1	\$3,071,000.00	100%	0.00	NA	05	\$0.00	NA (
	CORPORATION INC.						Ш		
Total		1	\$3,071,000.00	100%	0 \$0.00		0	\$0.00	(
							Ш		
31381LRD1	WALKER & DUNLOP,	1	\$10,000,000.00	100%	0\$0.00	NΙΛ	اما	\$0.00	NA (
31361LKD1	LLC	1	\$10,000,000.00	100%	0.00	INA	V,	<b>\$0.00</b>	NA
Total		1	\$10,000,000.00	100%	0 \$0.00		0	\$0.00	(
							Ш		
31381LT49	Unavailable	1	\$9,020,000.00	100%	0.00	NA	0.5	\$0.00	NA (
Total		1	\$9,020,000.00	100%	0 \$0.00		0	\$0.00	(
31381LT56	Unavailable	1	\$14,850,000.00	100%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		1	\$14,850,000.00	100%	0 \$0.00		0 9	\$0.00	(
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31381LT64	Unavailable	1	\$21,543,500.00	100%	0\$0.00	NA	0.5	\$0.00	NA (
Total	Onavanasie	1	\$21,543,500.00	100%			_	\$0.00	1111
Total			Ψ21,545,500.00	100 /0	υ φυ•υυ			ψ <b>υ•</b> υυ	
31381LT72	Unavailable	1	\$26,620,000.00	100%	0 \$0.00	NA	05	\$0.00	NA (
Total		1	\$26,620,000.00	100%			-	\$0.00	(
10001			Ψ20,020,000,00	100 /0	φοισσ			φυ•υυ	
31381LT80	Unavailable	1	\$19,085,000.00	100%	0 \$0.00	NA	0.5	\$0.00	NA (
Total	onu vanaore	1	\$19,085,000.00	100%	_		-	\$0.00	1111
Total			Ψ12,002,000.00	100 /	υ φυ•υυ			ψ <b>υ•</b> υυ	
31381LT98	Unavailable	1	\$15,290,000.00	100%	0\$0.00	NA	0.5	\$0.00	NA (
Total	onu vanaore	1	\$15,290,000.00		0 \$0.00			\$0.00	
Total			Ψ13,220,000.00	100 /	υ φυ•υυ			ψ <b>υ•</b> υυ	(
31381LUA3	Unavailable	1	\$13,530,000.00	100%	0 \$0.00	NΔ	0 9	\$0.00	NA (
Total	Chavanaoic	1	\$13,530,000.00	100%			_	\$0.00	1171
Total		-	φ13,330,000.00	100 /6	υ ψυ•υυ			ψυ•υυ	
31381LUB1	Unavailable	1	\$9,460,000.00	100%	0\$0.00	NΛ	ΛÝ	\$0.00	NA (
Total	Onavanaoic	1	\$9,460,000.00	100%			-	\$0.00	NA
Total			\$2,400,000.00	100 %	U \$U.UU		V	<b>9U.UU</b>	
212011 1100	T.L. aveilable	1	¢11.670.000.00	10007	0 \$0.00	NT A	$\cap$	\$0.00	NIA (
31381LUC9	Unavailable	1	\$11,670,000.00				_		NA (
Total		1	\$11,670,000.00	100%	0 20.00		U	\$0.00	· ·
212011 1157	TT:11-1.1	1	\$7.075.000.00	1000	0,00,00	NT A	Ω,	ተለ ለለ	D.T.A.
31381LUD7	Unavailable	1	\$7,975,000.00		0 \$0.00		_	\$0.00	NA (
Total		1	\$7,975,000.00	100%	U\$0.00		US	\$0.00	(
				46	0 40 5				
31381LUE5	Unavailable	1	\$16,775,000.00		0 \$0.00		_	\$0.00	NA (
Total		1	\$16,775,000.00	100%	0 \$0.00		05	\$0.00	

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31381LUH8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100% (	0 \$0.00	NA	0\$	60.00	NA
Total		1	\$1,873,400.59	100%	0 \$0.00		0 \$	60.00	
<u> </u>	<del></del>	<del></del>	<del></del>	<del></del>	+++	!	igoplus	+	
31381LV79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86		0 \$0.00	NA	0\$	60.00	NA
Total		1	\$4,225,559.86	100%	0 \$0.00		0 \$	60.00	
					14	!	Щ		
31381LVD6	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22		0 \$0.00	NA	0\$	60.00	NA
Total		1	\$14,487,405.22	100%	0 \$0.00		0 \$	0.00	
<u> </u>				<del></del>	$\bot\bot$	'	Щ.		
31381LXQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100%	0 \$0.00	NA	0\$	60.00	NA
Total		1	\$3,876,568.76	100%	0 \$0.00		0\$	60.00	
					$\perp$		$\prod$		
31381LY84	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100% (	0 \$0.00	NA	.0\$	00.00	NA
Total		1	\$4,530,000.00	100%	0 \$0.00		0 \$	60.00	
<u> </u>							Щ.		
31381LYE1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96		0 \$0.00		Ш.	00.00	NA
Total		1	\$1,998,178.96	100%	0 \$0.00	!	0 \$	60.00	
<del>                                     </del>		$\rightarrow$			+-+	'	#		
31381LYH4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100% (	0 \$0.00	NA	0\$	60.00	NA
Total		1	\$2,092,000.00	100%	0 \$0.00		0\$	60.00	
<del> </del>	C. DIMAI	$\longrightarrow$			++	'	#		
31381LYQ4	ALLIANT CAPITAL LLC	1	\$4,200,000.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		1	\$4,200,000.00	100%	0 \$0.00		0\$	60.00	
<u> </u>					$\bot$	!	Щ.		
31381LZS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% (	0 \$0.00	NA	0 \$	60.00	NA
Total		1	\$1,050,000.00	100%	<b>0 \$0.00</b>		0 \$	60.00	
<u> </u>					$\bot$	'	1		
31381LZX8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,383,140.74		0 \$0.00		Ш.	00.00	NA
Total		1	\$18,383,140.74	100%	<u>)</u> \$0.00	!	0 \$	0.00	
		-	\$7.000.000.00	1000//	2 2 2 2 2			2.00	
31381MA21		1	\$5,686,000.00	100%	0 \$0.00	NA	10 5	0.00	NA

	DEUTSCHE BANK BERKSHIRE							
T-4-1	MORTGAGE, INC.	1	φ <b>5</b> (9( 000 00	10007	0 00 00		0 00	00
Total		1	\$5,686,000.00	100%	0 \$0.00		0 \$0.	JU
31381MA47	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,363,000.00	100% (	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$3,363,000.00	100%	0 \$0.00		0 \$0.	00
31381MA54	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100% (	0\$0.00	NA	0 \$0.0	00 NA
Total		1	\$12,140,000.00	100%	0 \$0.00		0 \$0.	00
31381MA62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00		0 \$0.00		0 \$0.0	
Total		1	\$20,164,000.00	100%	0 \$0.00		0 \$0.	00
31381MA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00		0\$0.00		0 \$0.0	
Total		1	\$6,782,000.00	100%	0 \$0.00		0 \$0.	00
31381MA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00		0\$0.00		0 \$0.0	
Total		1	\$14,450,000.00	100%	0 \$0.00		0 \$0.	00
31381MAA3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,742,000.00		0\$0.00		0 \$0.0	
Total		1	\$3,742,000.00	100%	0 \$0.00		0 \$0.	00
31381MAB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00		0 \$0.00		0 \$0.	
Total		1	\$3,500,000.00	100%	0 \$0.00		0 \$0.	00
31381MAC9	WALKER & DUNLOP, LLC	1	\$4,050,000.00		0 \$0.00		0 \$0.	
Total		1	\$4,050,000.00	100%	0 \$0.00		0 \$0.	00
31381MAE5	ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100% (	0 \$0.00	NA	0 \$0.0	00 NA

Total		1	\$20,004,400.00	100%	0 \$0.00		08	\$0.00	
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31381MAJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		1	\$3,350,000.00	100%	0 \$0.00		0	\$0.00	
					<u> </u>	<del>                                     </del>	$\coprod$		<b></b>
31381MAK1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00		0 \$0.00		0 \$	\$0.00	NA
Total		1	\$4,629,000.00	100%	0 \$0.00	_ <del></del>	0	\$0.00	
31381MB46	DEUTSCHE BANK BERKSHIRE	1	\$8,752,000.00	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total	MORTGAGE, INC.	1	\$8,752,000.00	100 <i>0</i> /-	0 \$0.00	<del>                                     </del>	Uq	\$0.00	
10111	+	1	φυ, <i>ι 34</i> ,000.00	100%	<u>υ φυ.υυ</u>	†	υų	, v. UU	
31381MB79	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		1	\$6,132,000.00	100%	0 \$0.00		0 \$	\$0.00	
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31381MB87	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00		0 \$0.00		0 \$	\$0.00	NA
Total		1	\$4,095,000.00	100%	0 \$0.00		0 \$	\$0.00	
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31381MB95	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100%	0 \$0.00	NA_	0 \$	\$0.00	NA
Total		1	\$7,639,000.00	100%	0 \$0.00		0 \$	\$0.00	
31381MBA2	DEUTSCHE BANK BERKSHIRE	1	\$8,161,000.00	100%	0 \$0.00	NA	0.9	\$0.00	NA
	MORTGAGE, INC.						$\coprod$		2
Total		1	\$8,161,000.00	100%	0 \$0.00		0	\$0.00	
31381MBB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,506,000.00		0 \$0.00		Ш	\$0.00	
Total		1	\$8,506,000.00	100%	0 \$0.00		0	\$0.00	
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31381MBC8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,501,000.00		0 \$0.00		Ш	\$0.00	
Total		1	\$6,501,000.00	100%	0 \$0.00		0	\$0.00	
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31381MBD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,189,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total	Morrisches, nve.	1	\$13,189,000.00	100%	0 \$0.00		0 9	60.00	(
10001			φ10,10>,000.00	100 /0	υ ψυίου		U 4	70.00	
31381MBE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,812,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		1	\$15,812,000.00	100%	0 \$0.00		0 \$	<b>60.00</b>	(
31381MBF1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,797,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA (
Total	1701101102, 1110.	1	\$20,797,000.00	100%	0 \$0.00		0 \$	60.00	(
31381MBG9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,683,000.00		0 \$0.00	NA	0 \$	\$0.00	NA (
Total		1	\$2,683,000.00	100%	0 \$0.00		0 \$	0.00	(
31381MBJ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,630,000.00		0 \$0.00			\$0.00	NA (
Total		1	\$8,630,000.00	100%	0 \$0.00		0 \$	<b>60.00</b>	
31381MBK0	WELLS FARGO BANK N.A.	1	\$3,400,000.00		0 \$0.00		Ш	\$0.00	NA (
Total		1	\$3,400,000.00	100%	0 \$0.00		O 2	<b>60.00</b>	(
31381MBL8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,391,000.00		0 \$0.00			\$0.00	NA (
Total		1	\$15,391,000.00	100%	0 \$0.00		0 \$	<b>60.00</b>	
31381MBM6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,498,000.00		0 \$0.00		0 \$	\$0.00	NA (
Total		1	\$10,498,000.00	100%	0 \$0.00		0 \$	60.00	
31381MBN4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,595,000.00		0 \$0.00			\$0.00	
Total		1	\$14,595,000.00	100%	0 \$0.00		0 \$	0.00	
31381MBP9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,086,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA (

Total		1	\$1,086,000.00	100%	0 \$0.00		0 \$0.00	)
31381MBQ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,527,000.00	100%	\$0.00	NA	0 \$0.00	) NA
Total	,	1	\$13,527,000.00	100%	0 \$0.00		0 \$0.00	)
			, ,					
31381MBR5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,769,000.00	100%	0\$0.00	NA	0 \$0.00	) NA
Total		1	\$4,769,000.00	100%	0 \$0.00		0 \$0.00	)
31381MBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,843,000.00	100%	\$0.00	NA	0 \$0.00	) NA
Total		1	\$4,843,000.00	100%	0 \$0.00		0 \$0.00	)
31381MBT1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,177,000.00	100%	\$0.00	NA	0 \$0.00	) NA
Total		1	\$3,177,000.00	100%	0 \$0.00		0 \$0.00	)
31381MBU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,018,000.00	100%	0\$0.00	NA	0 \$0.00	) NA
Total		1	\$7,018,000.00	100%	0 \$0.00		0 \$0.0	)
31381MBX2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0\$0.00	NA	0 \$0.00	) NA
Total		1	\$1,400,000.00	100%	0 \$0.00		0 \$0.00	)
31381MC29	ALLIANT CAPITAL LLC	1	\$11,550,600.00		\$0.00		0 \$0.00	
Total		1	\$11,550,600.00	100%	0 \$0.00		0 \$0.00	)
31381MCA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,906,000.00	100% (	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$8,906,000.00	100%	0 \$0.00		0 \$0.00	)
31381MCB9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,719,000.00	100%	0\$0.00	NA	0 \$0.00	) NA
Total		1	\$16,719,000.00	100%	0 \$0.00		0 \$0.00	)
2120114007		1	ФС <b>217</b> 000 00	1000	2 00 00	3.7.4	0 00 00	\ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
31381MCC7		1	\$6,217,000.00	100%	0.00	NA	0 \$0.00	) NA

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	BERKSHIRE								
i	MORTGAGE, INC.								
Total		1	\$6,217,000.00	100%	0 \$0.00		0 \$	60.00	(
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	DEUTSCHE BANK						П		
31381MCD5	BERKSHIRE	1	\$5,266,000.00	100%	0.00	NA	0\$	60.00	NA
	MORTGAGE, INC.						Ц		
Total		1	\$5,266,000.00	100%	0 \$0.00		0 \$	60.00	(
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	DEUTSCHE BANK		± : 227 000 00						
31381MCE3	BERKSHIRE	1	\$4,827,000.00	100%	0.00	NA	0 \$	60.00	NA
	MORTGAGE, INC.	1	\$4.0 <b>25</b> .000.00	4000/	2 42 20		2 4	22.00	
Total	<del></del>	1	\$4,827,000.00	100%	0 \$0.00		0 1	60.00	
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21201MCE0	DEUTSCHE BANK		фс <b>772</b> 000 00	1000/	2 00	NT A		22.00	NIA
31381MCF0	BERKSHIRE MORTGAGE INC	1	\$6,772,000.00	100%	0.00	NA	0 1	0.00	NA
T-4a1	MORTGAGE, INC.	1	\$6.772.000.00	100%	ο φο οο		Λđ	60.00	
Total		1	\$6,772,000.00	100%	0 20.00		U 4	.UU	'
	DEUTSCHE BANK	+					H		
1381MCG8	BERKSHIRE	1	\$34,727,000.00	100%	0\$0.00	NΔ	۱	60.00	NA
51361WICG6	MORTGAGE, INC.	1	\$34,121,000.00	100 /	J \$0.00	1471	U ₄	0.00	NA
Total	MORIGAGE, Inc.	1	\$34,727,000.00	100%	00 02		Λ¢	60.00	
Otal	<del>                                      </del>	-	φυτ, 121,000.00	100 /6	υ φυ.υυ		Uų	00.00	,
	DEUTSCHE BANK						$\dag \dagger$		1
31381MCH6	BERKSHIRE	1	\$23,081,000.00	100%	\$0.00	NA		60.00	NA
	MORTGAGE, INC.	1	Ψ23,001,000.00	100 /	υφο.σσ	1 11 1		0.00	11/1
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$23,081,000.00	100%	\$0.00		0 \$	80.00	ı
1 0 0 0 0 0			Ψ-υ,· υ-,· · · · · · · · · · · · · · · · · · ·		40.00			,,,,,	İ
	ALLIANT CAPITAL		* - 30 / 200 00					- 00	27.4
31381MCJ2	LLC	1	\$2,804,000.00	100%	0.00	NA	0	60.00	NA
Total	-	1	\$2,804,000.00	100%	0 \$0.00		0 \$	60.00	(
			· , ,				Ħ		
	DEUTSCHE BANK						Ħ		
31381MCK9	BERKSHIRE	1	\$9,671,000.00	100%	0\$0.00	NA	0 \$	60.00	NA
	MORTGAGE, INC.								
Total		1	\$9,671,000.00	100%	0 \$0.00		0 \$	80.00	
	DEUTSCHE BANK						$\prod$		
31381MCM5	BERKSHIRE	1	\$8,904,000.00	100%	0.00	NA	0\$	60.00	NA
	MORTGAGE, INC.						Ц		
Total		1	\$8,904,000.00	100%	0 \$0.00		0 \$	60.00	
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Γ	NATIONAL	_							
31381MCN3	COOPERATIVE	1	\$5,000,000.00	100%	00.00	NA	0\$	60.00	NA
	BANK, N.A.								

Total		1	\$5,000,000.00	100%	90.00		0	\$0.00	
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31381MDA0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,150,000.00	100% (	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,150,000.00	100%	0.00		0	\$0.00	
		1			<del>_</del>	<u> </u>	Ц	·	
31381MDG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00		0 \$0.00			\$0.00	
Total		1	\$5,200,000.00	100%	<b>9.00</b>		0	\$0.00	
		1			+	<del>                                     </del>	$\coprod$		<u> </u>
31381MDN2	ALLIANT CAPITAL LLC	1	\$1,987,500.00		0 \$0.00		Ш	\$0.00	
Total		1	\$1,987,500.00	100%	0 \$0.00	<del>                                     </del>	0	\$0.00	
31381MDS1	DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total	p. 10 IX 1 O/ 10 L, LLC	1	\$1,435,000.00	100%	) \$0.00		0,	\$0.00	<del>                                     </del>
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31381MDT9	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% (	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	90.00		0	\$0.00	
							$\prod$		
31381MDV4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00		0 \$0.00		Ш	\$0.00	
Total		1	\$2,200,000.00	100%	90.00		0	\$0.00	
					$+\overline{-}$		$\prod$		
31381MDY8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00		0 \$0.00		Ш	\$0.00	
Total		1	\$7,300,000.00	100%	9.00	<u> </u>	0	\$0.00	,
		1			+	<del></del>	${oldsymbol{\mu}}$		
31381ME43	GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$14,875,000.00	100%	90.00		0	\$0.00	
							J		
31381MEC5	M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100% (	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$11,730,000.00	100%	90.00		0	\$0.00	
					<u></u>		$\Box$		
31381MED3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100%	0 \$0.00	NA	05	\$0.00	NA

Total		1	\$520,000.00	100%	0 \$0.00		0 \$	0.00	
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31381MEN1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$3,090,000.00	100%	0 \$0.00		0 \$0	0.00	
31381MET8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00		0 \$0.00			0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0	0.00	
31381MF83	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00		0 \$0	0.00	
31381MFQ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	\$0.00	NA	0 \$0	0.00	NA
Total		1	\$500,000.00	100%	\$0.00		0 \$0	0.00	
31381MGB5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,850,000.00	100%	\$0.00	NA	0 \$0	0.00	NA
Total		1	\$3,850,000.00	100%	0 \$0.00		0 \$0	0.00	
31381MGD1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$3,500,000.00	100%	0 \$0.00		0 \$0	0.00	
31381MHE8	HOMESTREET CAPITAL CORPORATION	1	\$3,606,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$3,606,000.00	100%	0 \$0.00		0 \$0	0.00	
31410PL35	SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		63	\$15,995,746.64	100%	0.00		0 \$0	0.00	
31410PL43	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		25	\$5,999,352.46	100%	0 \$0.00		0 \$	0.00	
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31412H7B9	REGIONS BANK	91	\$13,524,698.70	100%	0 \$0.00	NA	0	\$0.00	NA
Total		91	\$13,524,698.70	100%	0 \$0.00		0	\$0.00	
			,				П		
31412H7D5	REGIONS BANK	7	\$1,012,091.45	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,012,091.45		0 \$0.00		0	\$0.00	
			·						
31412JA21	REGIONS BANK	28	\$1,625,039.21	100%	0 \$0.00	NA	0	\$0.00	NA
Total		28	\$1,625,039.21	100%			-	\$0.00	-
			, , , , , , , , , ,				Ħ		
31412JA39	REGIONS BANK	19	\$1,837,205.68	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		19	\$1,837,205.68		0 \$0.00		-	\$0.00	
10001		17	ψ <b>1,007,2001</b> 00	100 /6	φοισσ		Ĭ	φοιου	
31412JA47	REGIONS BANK	20	\$2,632,513.54	100%	0 \$0.00	NA	0	\$0.00	NA
Total	REGIONS BINN	20	\$2,632,513.54		0 \$0.00		-	\$0.00	1171
Total		20	Ψ2,032,313.34	100 /6	υ φυ.υυ			Ψ0•00	i
31412JAU9	REGIONS BANK	81	\$19,232,581.01	100%	0 \$0.00	NΛ	0	\$0.00	NA
Total	REGIONS BANK	81	\$19,232,581.01 \$19,232,581.01		0 \$0.00		_	\$0.00 \$0.00	INA
Total		01	\$19,232,361.01	100 70	0 30.00		U	φυ.υυ	
31412JAW5	REGIONS BANK	172	\$31,989,801.33	10007	0 \$0.00	NT A	0	\$0.00	NA
	REGIONS BAINE			+	+ +		-		INA
Total		172	\$31,989,801.33	100%	0 \$0.00		U	\$0.00	
2141214770	DECIONG DANK	2.4	¢0.004.472.07	1000	0,00	NT A		¢ο οο	D.T.A
31412JAZ8	REGIONS BANK	34	\$9,004,473.97		0 \$0.00		-	\$0.00	NA
Total		34	\$9,004,473.97	100%	0 \$0.00		0	\$0.00	
	A DAVEGE A CODE OF COLOR	+					H		
31412RC21	ARVEST MORTGAGE	3	\$403,750.00	5.17%	0 \$0.00	NA	0	\$0.00	NA
	COMPANY	1	¢1.42.207.42	1.0207	0,00	NT A		¢Ω ΩΩ	NT A
	CITIMORTGAGE, INC.	1	\$143,287.43	1.83%	0 \$0.00	NA	. 0	\$0.00	NA
	FIRST NATIONAL	25	\$3,420,673.37	43.77%	0 \$0.00	NA	0	\$0.00	NA
	BANK OF OMAHA	1	¢124 000 00	1.720	0,00	NIA		¢Ω ΩΩ	NT A
	SEATTLE BANK	1	\$134,990.00	1.73%	0 \$0.00	NA	U.	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$413,000.00	5.28%	0 \$0.00	NA	0	\$0.00	NA
		24	\$2.209.001.00	42.22%	00.00	NIA	0	\$0.00	NI A
T-4-1	Unavailable	24	\$3,298,901.90				-		NA
Total		57	\$7,814,602.70	100%	0 \$0.00		U	\$0.00	
	A DAVECT MODEC A CE						H		
31412RC39	ARVEST MORTGAGE	12	\$759,700.00	22.72%	0 \$0.00	NA	0	\$0.00	NA
	COMPANY	2	¢120 142 21	2 0007	0,00	NTA		¢ο οο	NT A
	CITIMORTGAGE, INC.	2	\$130,142.31	3.89%	0 \$0.00	NA	U	\$0.00	NA
	EMBRACE HOME	2	\$111,217.06	3.33%	0 \$0.00	NA	0	\$0.00	NA
	LOANS, INC.						H		$\longrightarrow$
	FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17%	0 \$0.00	NA	0	\$0.00	NA
		1	\$60,000,00	1 700	0 \$0.00	TA.T.A.		\$0.00	NT A
-	SEATTLE BANK	1	\$60,000.00	1./9%	0.00	ΝA	U.	<b>Φ</b> U.UU	NA
	SHEA MORTGAGE,	1	\$75,509.16	2.26%	0 \$0.00	NA	0	\$0.00	NA
<u> </u>	INC.	4	\$300,500.00	8.99%	0 0 0 0	TA.T.A	0	\$0.00	NA

	STAR FINANCIAL GROUP, INC.						
	Unavailable	13	\$930,858.09	27.85% 0 \$0.00	0 NA (	0 \$0.00	NA
Total		49	\$3,343,032.38			0 \$0.00	
31412RC47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15% 0 \$0.00	0 NA(	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08% 0 \$0.00	0 NA (	0 \$0.00	NA
	BANK OF AMERICA, N.A.	3	\$276,247.19	6.18% 0 \$0.00	0 NA(	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$108,000.00	2.42% 0 \$0.00	0 NA(	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57% 0 \$0.00	0 NA(	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88% 0 \$0.00	0 NA(	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$100,000.00	2.24% 0 \$0.00	0 NA(	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23% 0 \$0.00	0 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$180,000.00			0 \$0.00	
	Unavailable	14	\$1,395,999.87	31.22% 0 \$0.00		0 \$0.00	
Total		46	\$4,470,667.68	100% 0 \$0.00	0 0	0 \$0.00	<u>,                                    </u>
31412RC54	ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61% 0 \$0.00	00 NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	4	\$514,924.49	23.82% 0 \$0.00	0 NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98% 0 \$0.00	0 NA(	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00			0 \$0.00	
<u> </u>	SEATTLE BANK	1	\$141,600.00	6.55% 0 \$0.00	0 NA(	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	<u> </u>		0 \$0.00	
	Unavailable	7	\$970,449.95			0 \$0.00	
Total		16	\$2,161,429.32	100% 0 \$0.00	0 0	0 \$0.00	
31412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48% 0 \$0.00	00 NA(	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37% 0 \$0.00	0 NA	0 \$0.00	NA

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	EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4%	0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$170,750.00	4.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,456,269.12	42.36%	0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$3,438,263.65	100%	0 \$0.00	0 \$0.00	(
31412RC70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	11	\$616,576.37	19.53%	0 \$0.00	NA 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28%	0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	5	\$315,100.00	9.98%	0 \$0.00	NA 0 \$0.00	NA (
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	19	\$1,183,970.27	37.49%	0 \$0.00	NA 0 \$0.00	NA (
Total		51	\$3,157,364.25	100%	0 \$0.00	0 \$0.00	(
31412RC88	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF WESTON	1	\$84,461.21	1.34%	0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	0 \$0.00	NA 0 \$0.00	NA (
	DORAL BANK	2	\$182,796.88	2.9%	0 \$0.00	NA 0 \$0.00	NA (
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55%	0 \$0.00	NA 0 \$0.00	NA(
		1	\$90,000.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	0 \$0.00	NA 0 \$0.00	NA

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	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	0 \$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47%	0 \$0.00	NA	. 0 5	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,200.00	1.7%	0 \$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35%			Н	\$0.00	
	HANCOCK BANK	1	\$108,800.00	1.73%	0 \$0.00	NA	0.	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67%	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$186,300.00	2.96%	0 \$0.00	NA	0.5	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48%			0.	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76%	0 \$0.00	NA	0.	\$0.00	NA
	PUTNAM BANK	1	\$100,000.00	1.59%	0 \$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$186,200.00	2.95%	0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03%	0 \$0.00	NA	0.	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59%	0 \$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68%	0 \$0.00	NA	05	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52%	0 \$0.00	NA	.03	\$0.00	NA
	TIERONE BANK	1	\$86,748.25	1.38%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	14	\$1,328,230.77	21.05%	0 \$0.00	NA	0.	\$0.00	NA
Total		68	\$6,303,840.19	100%	0 \$0.00		0	\$0.00	
							Ш		
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73%	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93%	0 \$0.00	NA	.03	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,400.00	2.96%	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82%	0 \$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81%	0 \$0.00	NA	0	\$0.00	NA

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	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87% 0	\$0.00	NA	0 \$0.00	) NA(
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36				0 \$0.00	
	METLIFE BANK, NA	1	\$109,154.99	2.66% 0	\$0.00	NA	0 \$0.00	) NA
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59% 0			0 \$0.00	
	Unavailable	12	\$1,354,920.45				0 \$0.00	1 1
Total		37	\$4,097,285.52	100% 0	<b>\$0.00</b>		0 \$0.00	<u> </u>
		$\longrightarrow$		<u> </u>	$\longrightarrow$		Д	<u> </u>
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72% 0	\$0.00	NA	0 \$0.00	) NA(
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84% 0	\$0.00	NA	0 \$0.00	) NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81% 0	\$0.00	NA	0 \$0.00	) NA(
<u> </u>	BANK OF AKRON	4	\$616,900.00	2.06% 0	\$0.00	NA	0 \$0.00	) NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33% 0	\$0.00	NA	0 \$0.00	) NA
	BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88% 0	\$0.00	NA	0 \$0.00	) NA
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6% 0	\$0.00	NA	0 \$0.00	) NA
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46% 0	\$0.00	NA	0 \$0.00	) NA
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41% 0	\$0.00	NA	0 \$0.00	) NA
	COMMUNITY BANK, N.A.	7	\$1,098,000.00	3.66% 0	\$0.00	NA	0 \$0.00	) NA
	CUMANET, LLC	1	\$200,000.00	0.67% 0	\$0.00	NA	0 \$0.00	) NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.78% 0	\$0.00	NA	0 \$0.00	) NA
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88% 0	\$0.00	NA	0 \$0.00	) NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24% 0	\$0.00	NA	0 \$0.00	) NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97% 0	\$0.00	NA	0\$0.00	) NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3% 0	\$0.00	NA	0 \$0.00	) NA

MID-HUDSON

VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$467,800.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,662.86	0.47% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$225,698.84	0.75% 0 \$0.00	NA 0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$290,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$180,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	166	\$29,998,993.28	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$93,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$1,092,215.67	39.06% 0 \$0.00	NA 0 \$0.00	NA
	28	\$2,797,112.31	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET	1	\$80,250.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MID-ISLAND MORTGAGE CORP.  NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PEOPLES SECURITY BANK AND TRUST COMPANY PHH MORTGAGE CORPORATION RBC BANK (USA) SPC COOPERATIVE CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION  ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN	CREDIT UNION  MID-ISLAND MORTGAGE CORP.  NASSAU EDUCATORS FEDERAL CREDIT UNION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  PENTAGON FEDERAL CREDIT UNION  PEOPLES SECURITY BANK AND TRUST COMPANY  PHH MORTGAGE CORPORATION  RBC BANK (USA)  SPC COOPERATIVE CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE MONEY SOURCE, INC.  THE SUMMIT FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  VISIONS FEDERAL CREDIT UNION  4  ARVEST MORTGAGE COMPANY  EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK OF OMAHA  STAR FINANCIAL GROUP, INC.  Unavailable  1  28  AMERICAN  1	CREDIT UNION   MID-ISLAND   MORTGAGE CORP.   S467,800.00	CREDIT UNION   MID-ISLAND   MORTGAGE CORP.   2 \$467,800.00   1.56% 0 \$0.00   MORTGAGE CORP.   1 \$190,000.00   0.63% 0 \$0.00   UNION   NATIONWIDE   ADVANTAGE   MORTGAGE   1 \$235,000.00   0.78% 0 \$0.00   MORTGAGE   COMPANY   PENTAGON FEDERAL   CREDIT UNION   COMPANY   PENTAGON FEDERAL   CREDIT UNION   PEOPLES SECURITY   BANK AND TRUST   1 \$139,662.86   0.47% 0 \$0.00   CORPORATION   1 \$232,000.00   0.77% 0 \$0.00   CORPORATION   1 \$225,698.84   0.75% 0 \$0.00   CORPORATION   1 \$2119,200.00   0.4% 0 \$0.00   CREDIT UNION   TEACHERS FEDERAL   18 \$3,882,725.00   12.94% 0 \$0.00   CREDIT UNION   THE MONEY   1 \$290,000.00   0.97% 0 \$0.00   CHE MONEY   1 \$290,000.00   0.97% 0 \$0.00   CHE MONEY   1 \$200,000.00   0.87% 0 \$0.00   CHE MONEY   1 \$180,000.00   0.87% 0 \$0.00	CREDIT UNION   MID-ISLAND   SA67.800.00   1.56% 0 \$0.00   NA 0 \$0.00

	MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$206,500.00	5.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	16	\$1,059,900.00	26.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$469,961.74	11.57% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$4,060,569.89	100% 0 \$0.00	0 \$0.00	
31412RCF2	BANK OF AMERICA, N.A.	149	\$11,732,238.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$11,732,238.91	100% 0 \$0.00	0 \$0.00	
31412RCG0	ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$286,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$279,553.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$200,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	2	\$205,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	3	\$308,943.79	2.64% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$100,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA

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	COMMUNITY BANK, N.A.	1	\$100,000.00	0.85% 0	\$0.00 NA	0 \$0.00	NA
	CUSO MORTGAGE, INC.	1	\$88,250.00	0.75% 0 5	\$0.00 NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58% 0.5	\$0.00 NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62% 0	\$0.00 NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$95,000.00	0.81% 0.8	\$0.00 NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92% 0	\$0.00 NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85% 0	\$0.00 NA	0 \$0.00	NA
	FIRST CENTURY BANK	1	\$86,000.00	0.73% 0	\$0.00 NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69% 0.5	\$0.00 NA	0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81% 0	\$0.00 NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89% 0	\$0.00 NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74% 0	\$0.00 NA	0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89% 0.5	\$0.00 NA	0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$96,000.00	0.82% 0	\$0.00 NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$97,000.00	0.83% 0	\$0.00 NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,500.00	1.69% 0	\$0.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81% 0.8	\$0.00 NA	0 \$0.00	NA
	FREMONT BANK	2	\$166,056.67	1.42% 0	\$0.00 NA	0 \$0.00	NA
	GECU	1	\$104,505.10			0 \$0.00	1
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00			0 \$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85% 0.8	\$0.00 NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85% 0	\$0.00 NA	0 \$0.00	NA
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2	\$210,500.00	1.8%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,400.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,000.00				0 \$0.00	NA
1	\$95,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
1	\$108,500.00	0.93%	\$0.00	NA	0 \$0.00	NA
1	\$109,600.00	0.94%	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
2	\$197,000.00	1.68%	\$0.00	NA	0 \$0.00	NA
1	\$109,500.00	0.94%	\$0.00	NA	0 \$0.00	NA
1	\$103,417.50	0.88%	\$0.00	NA	0 \$0.00	NA
1	\$91,100.00	0.78%	\$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
1	\$102,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.77%	0.00	NA	0 \$0.00	NA
1	\$96,500.00	0.82%	\$0.00	NA	0 \$0.00	NA
1	\$107,500.00	0.92%	0.00	NA	0 \$0.00	NA
1	\$103,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
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	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.85% 0 \$	00.00	NA (	\$0.00	NA
	RBC BANK (USA)	1	\$93,399.26	0.8% 0 \$	0.00	NA (	0\$0.00	NA
	RIVERHILLS BANK	1	\$106,000.00	0.91% 0 \$	30.00	NA (	0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85% 0 \$	00.00	NA (	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89% 0 \$	00.00	NA(	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84% 0 \$	00.00	NA(	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84% 0\$	50.00	NA(	0\$0.00	NA(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74% 0 \$	60.00	NA(	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77% 0 \$	60.00	NA (	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62% 0 \$			\$0.00	NA
	TIERONE BANK	1	\$94,400.00	0.81% 0 \$	00.00	NA (	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75% 0 \$	60.00	NA(	0\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$91,000.00	0.78% 0 \$	50.00	NA (	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87% 0 \$	1 00.00	NA(	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,700.00	0.93% 0 \$			\$0.00	NA
	Unavailable	28	\$2,656,389.79	22.75% 0 \$			0 \$0.00	NA
Total	<del></del>	121	\$11,704,975.77	100% 0 \$	0.00	4	0 \$0.00	
31412RCH8	ALPINE BANK & TRUST CO.	1	\$107,327.99	1.55% 0 \$	00.00	NA(	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61% 0 \$	60.00	NA (	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89% 0 \$	50.00	NA(	\$0.00	NA

BANCORPSOUTH BANK	1	\$111,400.00	1.61%	\$0.00	NA	0\$0.00	NA
BANKNEWPORT	2	\$230,000.00	3.32% (	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%			0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$112,500.00	1.62%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,200.00	1.78%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63%			0 \$0.00	NA
FIRST PLACE BANK	1	\$110,711.37	1.6%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$122,500.00	1.77%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$462,500.00	6.67% (	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$114,600.00	1.65% (	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$120,000.00	1.73%	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$110,000.00	1.59%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$118,100.00		\$0.00		0 \$0.00	NA
MIDWESTONE BANK	1	\$117,200.00	1.69% (	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$113,926.63	1.64% (	\$0.00	NA	0 \$0.00	NA

	COMPANY			Ш		
	OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,700.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENCE BANK	1	\$114,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$110,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1	\$121,465.00		NA 0 \$0.00	NA
		1	\$109,505.42	1.58% 0 \$0.00	NA 0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00		NA 0 \$0.00	NA
	WESTBURY BANK	1	\$123,000.00		NA 0 \$0.00	NA
	Unavailable	9	\$1,042,795.17	15.02% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$6,936,900.79	100% 0 \$0.00	0 \$0.00	
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$329,233.17	1.97% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$52,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$84,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	ANCHORBANK FSB	1	\$50,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
		8	\$50,000.00 \$403,674.69		NA 0 \$0.00 NA 0 \$0.00	NA NA

BANCO SANTANDER PUERTO RICO					
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$602,190.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$31,266.71	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$74,725.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK STATE BANK	3	\$149,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$90,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$116,358.43	0.7% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$47,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$84,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$50,000.00	0.3% 0 \$0.00	NA 0 \$0.00	1
CITIZENS FIRST BANK	1	\$58,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$44,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

1	\$78,400.00	0.47% 0	\$0.00 NA	0 \$0.00	NA
1	\$76,500.00	0.46% 0	\$0.00 NA	0 \$0.00	NA
1	\$39,750.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
2	\$119,911.12	0.72% 0	\$0.00 NA	0 \$0.00	NA
2	\$117,000.00	0.7% 0	\$0.00 NA	0 \$0.00	NA
5	\$308,700.00	1.85% 0	\$0.00 NA	0 \$0.00	NA
1	\$78,000.00	0.47% 0	\$0.00 NA	0 \$0.00	NA
1	\$80,000.00	0.48% 0	\$0.00 NA	0 \$0.00	NA
2	\$73,275.00	0.44% 0	\$0.00 NA	0 \$0.00	NA
1	\$84,500.00	0.51% 0	\$0.00 NA	0 \$0.00	NA
1	\$63,000.00	0.38% 0	\$0.00 NA	0 \$0.00	NA
1	\$76,503.18	0.46% 0	\$0.00 NA	0 \$0.00	NA
1	\$47,500.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
2	\$127,000.00	0.76% 0	\$0.00 NA	0 \$0.00	NA
1	\$68,500.00	0.41% 0	\$0.00 NA	0 \$0.00	NA
8	\$460,374.00	2.76% 0	\$0.00 NA	0 \$0.00	NA
1	\$40,400.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
2	\$125,007.00	0.75% 0	\$0.00 NA	0 \$0.00	NA
1	\$68,000.00	0.41% 0	\$0.00 NA	0 \$0.00	NA
2	\$142,851.84	0.86% 0	\$0.00 NA	0 \$0.00	NA
1	\$73,000.00	0.44% 0	\$0.00 NA	0 \$0.00	NA
	1 2 2 5 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,500.00 1 \$39,750.00 2 \$119,911.12 2 \$117,000.00 5 \$308,700.00 1 \$78,000.00 1 \$80,000.00 2 \$73,275.00 1 \$84,500.00 1 \$63,000.00 1 \$76,503.18 1 \$47,500.00 2 \$127,000.00 2 \$127,000.00 1 \$68,500.00 1 \$40,400.00 2 \$125,007.00 1 \$68,000.00 2 \$142,851.84	1       \$76,500.00       0.46% 0         1       \$39,750.00       0.24% 0         2       \$119,911.12       0.72% 0         2       \$117,000.00       0.7% 0         5       \$308,700.00       1.85% 0         1       \$78,000.00       0.47% 0         2       \$73,275.00       0.44% 0         1       \$84,500.00       0.51% 0         1       \$63,000.00       0.38% 0         1       \$76,503.18       0.46% 0         2       \$127,000.00       0.76% 0         2       \$127,000.00       0.76% 0         1       \$68,500.00       0.41% 0         8       \$460,374.00       2.76% 0         1       \$40,400.00       0.24% 0         2       \$125,007.00       0.75% 0         1       \$68,000.00       0.41% 0         2       \$142,851.84       0.86% 0	1 \$76,500.00 0.46% 0 \$0.00 NA  1 \$39,750.00 0.24% 0 \$0.00 NA  2 \$119,911.12 0.72% 0 \$0.00 NA  2 \$117,000.00 0.7% 0 \$0.00 NA  5 \$308,700.00 1.85% 0 \$0.00 NA  1 \$78,000.00 0.47% 0 \$0.00 NA  1 \$80,000.00 0.48% 0 \$0.00 NA  2 \$73,275.00 0.44% 0 \$0.00 NA  1 \$84,500.00 0.51% 0 \$0.00 NA  1 \$63,000.00 0.38% 0 \$0.00 NA  1 \$76,503.18 0.46% 0 \$0.00 NA  2 \$127,000.00 0.28% 0 \$0.00 NA  1 \$68,500.00 0.41% 0 \$0.00 NA  2 \$127,000.00 0.76% 0 \$0.00 NA  2 \$125,007.00 0.24% 0 \$0.00 NA  2 \$125,007.00 0.75% 0 \$0.00 NA  2 \$125,007.00 0.41% 0 \$0.00 NA  2 \$142,851.84 0.86% 0 \$0.00 NA	1 \$76,500.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$39,750.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$119,911.12 0.72% 0 \$0.00 NA 0 \$0.00  2 \$117,000.00 0.7% 0 \$0.00 NA 0 \$0.00  5 \$308,700.00 1.85% 0 \$0.00 NA 0 \$0.00  1 \$78,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.47% 0 \$0.00 NA 0 \$0.00  2 \$73,275.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$84,500.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$76,503.18 0.46% 0 \$0.00 NA 0 \$0.00  1 \$47,500.00 0.28% 0 \$0.00 NA 0 \$0.00  2 \$127,000.00 0.76% 0 \$0.00 NA 0 \$0.00  1 \$68,500.00 0.41% 0 \$0.00 NA 0 \$0.00  2 \$125,007.00 0.76% 0 \$0.00 NA 0 \$0.00  1 \$40,400.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$125,007.00 0.75% 0 \$0.00 NA 0 \$0.00  2 \$125,007.00 0.75% 0 \$0.00 NA 0 \$0.00  1 \$68,000.00 0.41% 0 \$0.00 NA 0 \$0.00  2 \$125,007.00 0.75% 0 \$0.00 NA 0 \$0.00  2 \$125,007.00 0.75% 0 \$0.00 NA 0 \$0.00  2 \$1242,851.84 0.86% 0 \$0.00 NA 0 \$0.00

FREMONT BANK	3	\$139,669.83	0.84% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$64,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$45,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$266,300.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$50,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$72,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$43,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$73,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$24,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$83,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$74,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	4	\$214,214.12	1.28% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CENTER, LLC					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	1	\$73,500,00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,552.46	0.39% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,080.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$65,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$50,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$25,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$26,003.37	0.16% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST PBI BANK PENTAGON FEDERAL CREDIT UNION PEOPLES SECURITY BANK AND TRUST COMPANY PLATINUM HOME MORTGAGE PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A. RBS CITIZENS, NA REDWOOD CREDIT	1 3 1 2 3 1 1 1	\$73,500.00 \$161,668.21 \$64,552.46 \$80,100.00 \$115,705.83 \$216,900.00 \$70,080.00 \$65,000.00 \$50,000.00 \$25,500.00	0.44% 0 \$0.00 0.97% 0 \$0.00 0.39% 0 \$0.00 0.48% 0 \$0.00 0.69% 0 \$0.00 0.42% 0 \$0.00 0.39% 0 \$0.00 0.39% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA NA NA NA NA

SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33%	\$0.00	NA	0 \$0.00	NA (
SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47%	0 \$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39% (	\$0.00	NA	0 \$0.00	NA (
SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51% (	\$0.00	NA	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA(
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$120,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44% (	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	\$0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	\$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK	1	\$76,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK	1	\$50,400.00	0.3%	\$0.00	NA	0 \$0.00	NA (

	HARBOR						
	THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0.00	NA 0 \$0.00	NA
<u> </u>	TIERONE BANK	6	\$432,169.69	2.59%	0.00\$(	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46% 0	)\$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22%	0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45%	\$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45% 0	)\$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$103,600.00	0.62% 0	)\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38%	)\$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$75,000.00	0.45% 0	) \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00			NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$55,000.00	0.33% 0	00.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$70,000.00	0.42%	)\$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41%	)\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,718.62			NA 0 \$0.00	NA
	Unavailable	74	\$4,394,321.35			NA 0 \$0.00	NA
Total	-	279	\$16,673,225.21	100% 0	<u>) \$0.00 </u>	0 \$0.00	
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81% 0	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,136,793.64	71.19% 0	0.00	NA 0 \$0.00	NA
Total		24	\$3,001,475.58		\$0.00	0 \$0.00	
31412RCL9	EMBRACE HOME LOANS, INC.	1	\$119,397.96	7.36% 0	3 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24			NA 0 \$0.00	NA
	Unavailable	7	\$814,578.91	50.18%		NA 0 \$0.00	NA
Total	+	14	\$1,623,099.11	100% 0	\$0.00	0 \$0.00	
31412RCM7	AMERICAN INTERNET	2	\$68,905.21	3.55% 0	\$0.00	NA 0 \$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29% 0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74% 0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$360,922.54	18.59% 0			_	\$0.00	NA
Total		35	\$1,941,160.05	100% 0	\$0.00		0	\$0.00	
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31412RCN5	BANK OF AMERICA, N.A.	112	\$7,988,907.64	96.84% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,763.76	3.16% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$8,249,671.40	100% 0	\$0.00		0	\$0.00	-
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31412RCP0	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00	4.18% 0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$199,952.90	12.07% 0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71% 0			0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22% 0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$151,840.00	9.17% 0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62% 0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04% 0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69% 0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7% 0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66% 0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86% 0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00				Ш	\$0.00	
	Unavailable	10	\$589,075.25	35.55% 0			-	\$0.00	
Total		31	\$1,656,535.87	100% 0	\$0.00		0	\$0.00	

31412RCQ8	BANK OF AMERICA, N.A.	16	\$1,220,552.65		0\$0.00		0 \$0.00	NA
Total		16	\$1,220,552.65	100%	0 \$0.00		0 \$0.00	
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31412RCR6	BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02%			0 \$0.00	NA
	Unavailable	2	\$597,963.48	2.98%			0 \$0.00	NA
Total		65	\$20,084,939.75	100%	0 \$0.00		0 \$0.00	
31412RCS4	BANK OF AMERICA, N.A.	20	\$6,029,995.05	100%	0\$0.00	NA	0 \$0.00	NA
Total		20	\$6,029,995.05	100%	0 \$0.00		0 \$0.00	
31412RCT2	BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$713,909.24	4.01%	+		0 \$0.00	NA
Total		41	\$17,814,133.90	100%	0 \$0.00		0 \$0.00	
31412RCV7	BANK OF AMERICA, N.A.	194	\$85,221,653.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total	N.A.	194	\$85,221,653.84	100%	0 \$0.00		0 \$0.00	
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31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04%	00.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94% (	0\$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53%	0.00		0 \$0.00	NA
<u> </u>	BANK OF THE WEST	2	\$135,407.82	3.95%	0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65%	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16% (	0.00	NA	0 \$0.00	NA
	DFCU FINANCIAL	1	\$60,000.00	1.75%	0.00	NA	0 \$0.00	NA
	DORAL BANK	1	\$69,454.11	2.03%	0.00	NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43%	\$0.00	NA	0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0 \$0.00	NA	0 \$0.00	NA

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$75,000.00	2.19% 0 \$0.00		NA
	MACON BANK, INC.	1	\$72,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	2.36% 0 \$0.00		NA
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31% 0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46% 0 \$0.00		NA
	WAYNE BANK	1	\$74,903.46	2.19% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$326,459.63	9.51% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$3,427,151.34	100% 0 \$0.00	0 \$0.00	
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15% 0 \$0.00		NA
	ADDISON AVENUE FEDERAL CREDIT	10	\$4,554,763.38	0.91% 0 \$0.00	NA 0 \$0.00	NA
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UNION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	3	\$606,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$349,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	11	\$2,302,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$471,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	9	\$2,332,124.57	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	30	\$6,635,600.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$462,794.66	0.09%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$152,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	11	\$2,011,650.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$155,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICA, N.A.	5	\$1,807,234.90	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	6	\$2,384,500.00				0 \$0.00	
BANK OF QUINCY	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$393,920.00		_		0 \$0.00	
BANK OF THE WEST	82	\$22,048,512.57	4.42%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	4	\$1,128,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$262,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	\$0.00	NA	0 \$0.00	NA

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BUSEY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$333,270.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$389,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39% 0 \$0.00	NA 0 \$0.00	NA
	1	\$180,283.12	0.04% 0 \$0.00	NA 0 \$0.00	NA
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CITIZENSFIRST CREDIT UNION							
CITY NATIONAL BANK	1	\$315,197.61	0.06%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$248,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	11	\$2,752,500.00	0.55%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,925.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	5	\$1,219,664.77	0.24%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$781,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$640,281.00	0.13%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$214,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$157,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$180,966.00	0.04%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%			0 \$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION		\$2,036,498.17	0.41% 0 \$0	0.00 NA 0	\$0.00 NA
DFCU FINANCIAL	4	\$735,748.12	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
DHCU COMMUNIT CREDIT UNION	ΓY 1	\$271,200.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
DIME BANK	1	\$192,000.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03% 0 \$0	0.00 NA 0	\$0.00 NA
DU ONLY GF - AMERICAN BANK THE NORTH	OF 1	\$183,900.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7% 0 \$0	0.00 NA 0	\$0.00 NA
DUPACO COMMUNITY CRE UNION	EDIT 5	\$905,700.00	0.18% 0 \$0	0.00 NA 0	\$0.00 NA
DUPAGE CREDIT UNION	2	\$542,750.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
DUPONT STATE BANK	1	\$156,800.00	0.03% 0 \$0	0.00 NA 0	\$0.00 NA
DURANT BANK AI TRUST COMPANY		\$2,494,073.49	0.5% 0 \$0	0.00 NA 0	\$0.00 NA
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03% 0 \$0	0.00 NA 0	\$0.00 NA
EAST WEST BANK	1	\$324,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21% 0 \$0	0.00 NA 0	\$0.00 NA
EVERBANK	1	\$413,366.80	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
F & A FEDERAL CREDIT UNION	1	\$332,553.71			\$0.00 NA
FAA CREDIT UNIC	)N 1	\$176,500.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
FAIRWINDS CRED UNION	DIT 1	\$160,000.00	0.03% 0 \$0	0.00 NA 0	\$0.00 NA
FARMERS & MERCHANTS BAN		\$170,302.70	0.03% 0 \$0	0.00 NA 0	\$0.00 NA
FARMERS BANK & TRUST	2	\$618,100.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
FARMERS STATE BANK	1	\$197,596.46	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18% 0 \$0	0.00 NA 0	\$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
FINANCIAL PARTNERS CREDI	Т 10	\$2,370,916.93	0.47% 0 \$0	0.00 NA 0	\$0.00 NA

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UNION					
FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$464,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,095,762.60	0.42% 0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
FIRST PLACE BANK	29	\$8,640,703.14	1.73% 0 \$0.00	NA 0	\$0.00 NA
FIRST TECHNOLOGY					
CREDIT UNION	8	\$2,664,202.37	0.53% 0 \$0.00	$ NA ^0$	\$0.00 NA
FORUM CREDIT UNION	3	\$671,231.12	0.13% 0 \$0.00	NA 0	\$0.00 NA
FREMONT BANK	6	\$1,870,070.47	0.37% 0 \$0.00	NA O	\$0.00 NA
FULTON BANK	19	\$4,933,899.70		1 - t	\$0.00 NA
GATEWAY BANK,	17				
F.S.B.	5	\$1,975,089.16	0.4% 0 \$0.00	NA 0	\$0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08% 0 \$0.00	) NA 0	\$0.00 NA
GESA CREDIT UNION	1	\$174,900.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12% 0 \$0.00	) NA 0	\$0.00 NA
GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05% 0 \$0.00	NA 0	\$0.00 NA
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04% 0 \$0.00	) NA 0	\$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,403,086.88	0.68% 0 \$0.00	) NA 0	\$0.00 NA
HANCOCK BANK	1	\$167,100.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
HARBORONE CREDIT UNION	11	\$2,106,600.00			\$0.00 NA
HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24% 0 \$0.00	) NA 0	\$0.00 NA
HEARTLAND BANK	6	\$1,248,375.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
HEARTLAND CREDIT UNION	1	\$170,799.24			\$0.00 NA
HOME FEDERAL BANK	5	\$870,470.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
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HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
HOME FINANCING CENTER INC.	2	\$550,500.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
HOME STATE BANK	4	\$674,400.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$	60.00 NA
HONOR CREDIT UNION	1	\$211,000.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
HOOSAC BANK	1	\$376,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33% 0 \$0.00	NA 0 \$	0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$	60.00 NA
ILLINI BANK	1	\$167,011.92	0.03% 0 \$0.00	NA 0 \$	0.00 NA
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00		
INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69% 0 \$0.00	NA 0 \$	0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03% 0 \$0.00	NA 0 \$	60.00 NA
JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16% 0 \$0.00	NA 0 \$	60.00 NA
JONAH BANK OF WYOMING	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$	60.00 NA
KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35% 0 \$0.00	NA 0 \$	60.00 NA
L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17% 0 \$0.00	NA 0 \$	0.00 NA
LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11% 0 \$0.00	NA 0 \$	0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,287,600.00	0.46% 0 \$0.00	NA 0 \$	0.00 NA
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LANDMARK CREDIT UNION	Γ 5	\$1,081,597.03	0.22% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE	E 1	\$224,385.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	·			NA
LIFESTORE BANK	2	\$399,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERA CREDIT UNION	AL 16	\$3,819,574.46	0.76% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$186,700.00			NA
MACON BANK, INC.					NA (
MAGNA BANK	3	\$848,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BAN	ж 3	\$625,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BAN	K 1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1% 0 \$0.00		NA
MARQUETTE BANK	. 5	\$1,562,820.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	N 1	\$240,000.00	0.05% 0 \$0.00		NA
MECHANICS SAVINGS BANK	1	\$186,000.00	0.04% 0 \$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$169,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,282,250.00			NA
MERCANTILE BANK	1	\$279,320.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	, 4				NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00			NA
	14	\$7,447,924.91	1.49% 0 \$0.00	NA 0 \$0.00	NA

MERRILL LYNCH BANK & TRUST CO., FSB					
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	7	\$1,775,321.95	0.36% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	4	\$858,470.65			NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$248,500.00			
MIDWESTONE BANK	1	\$172,000.00		i	NA
MILFORD BANK, THE	2	\$484,687.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$176,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$158,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00			NA
	2	\$455,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW ALLIANCE BANK	1	\$154,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00 NA
NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61% 0 \$0.0	0 NA 0	\$0.00 NA
NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66% 0 \$0.00	0 NA 0	\$0.00 NA
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07% 0 \$0.00	0 NA 0	\$0.00 NA
NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
NUMERICA CREDIT UNION	2	\$359,543.01	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
OCEANFIRST BANK	3	\$920,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00 NA
OLD FORT BANKING COMPANY	1	\$238,000.00	0.05% 0 \$0.0		
OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09% 0 \$0.00	0 NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04% 0 \$0.00	0 NA 0	\$0.00 NA
PANHANDLE STATE BANK	1	\$266,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03% 0 \$0.00	0 NA 0	\$0.00 NA
PARKSIDE LENDING LLC	1	\$393,750.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA

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PARTNERS FEDERA CREDIT UNION	L 12	\$5,901,417.61	1.18% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,405,336.83	0.28% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CRED UNION	IT 23	\$5,033,370.47	1.01% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERA CREDIT UNION	AL 45	\$10,294,727.23	2.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$219,242.30	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07% 0 \$0.00		NA
PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	2	\$572,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	6	\$1,718,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	7	\$1,350,321.42	0.27% 0 \$0.00		NA (
POLICE AND FIRE FEDERAL CREDIT UNION	6			NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	N 3	\$1,034,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDI' UNION	Г 4	\$1,665,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYE FEDERAL CREDIT	ES 3	\$752,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

UNION								
QLENDING	1	\$164,500.00	0.03% 0	\$0.00	NA	0\$	0.00	NA
QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	\$0.00	NA	0\$	60.00	NA
RABOBANK, N.A.	12	\$3,771,856.06	0.76% 0	\$0.00	NA	0\$	60.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11% 0	\$0.00	NA	0\$	60.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,650.46	0.09% 0	\$0.00	NA	0\$	60.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	\$0.00	NA	0\$	80.00	NA
REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	\$0.00	NA	0\$	60.00	NA
RIVERHILLS BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0\$	60.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA	0\$	60.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04% 0	\$0.00	NA	0\$	60.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09% 0	\$0.00	NA	0\$	60.00	NA
RPM MORTGAGE, INC.	1	\$330,400.00	0.07%	\$0.00	NA	0\$	60.00	NA
RSI BANK	1	\$377,000.00	0.08% 0	\$0.00	NA	0\$	60.00	NA
S&T BANK	5	\$1,062,700.00	0.21% 0	\$0.00	NA	0\$	80.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04% 0	\$0.00	NA	0\$	80.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07% 0	\$0.00	NA	0\$	60.00	NA
SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	\$0.00	NA	0\$	60.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05% 0	\$0.00	NA	0 \$	80.00	NA
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	\$0.00	NA	0\$	60.00	NA
SAVINGS BANK OF MAINE	3	\$818,800.00	0.16% 0	\$0.00	NA	0\$	80.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12% 0	\$0.00			80.00	NA
SECURITY FIRST BANK OF NORTH	1	\$168,980.46	0.03% 0	\$0.00	NA	0\$	60.00	NA

5	\$1,248,047.68	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
1	\$190,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$491,632.30	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
2	\$499,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,313,107.53	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$195,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
2	\$465,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$568,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$912,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
1	\$213,594.89	0.04% 0	\$0.00	NA	0 \$0.00	NA
4	\$848,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
4	\$949,026.16	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
2	\$615,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
2	\$415,934.16	0.08% 0	\$0.00	NA	0 \$0.00	NA
	1 1 1 3 1 2 6 1 4 1 4 1 2	1 \$270,000.00  1 \$150,000.00  1 \$190,900.00  3 \$491,632.30  1 \$200,000.00  2 \$499,000.00  6 \$1,313,107.53  1 \$195,500.00  2 \$465,000.00  4 \$912,000.00  4 \$912,000.00  4 \$949,026.16  1 \$158,000.00  2 \$615,400.00	1 \$150,000.00 0.05% 0 1 \$150,000.00 0.03% 0 1 \$190,900.00 0.04% 0 3 \$491,632.30 0.1% 0 2 \$499,000.00 0.04% 0 6 \$1,313,107.53 0.26% 0 1 \$195,500.00 0.04% 0 2 \$465,000.00 0.09% 0 1 \$568,000.00 0.11% 0 4 \$912,000.00 0.18% 0 1 \$213,594.89 0.04% 0 4 \$848,700.00 0.17% 0 4 \$949,026.16 0.19% 0 1 \$158,000.00 0.03% 0 2 \$615,400.00 0.12% 0	1 \$270,000.00 0.05% 0 \$0.00  1 \$150,000.00 0.03% 0 \$0.00  1 \$190,900.00 0.04% 0 \$0.00  3 \$491,632.30 0.1% 0 \$0.00  2 \$499,000.00 0.04% 0 \$0.00  6 \$1,313,107.53 0.26% 0 \$0.00  1 \$195,500.00 0.04% 0 \$0.00  2 \$465,000.00 0.04% 0 \$0.00  4 \$912,000.00 0.11% 0 \$0.00  4 \$912,000.00 0.18% 0 \$0.00  4 \$949,026.16 0.19% 0 \$0.00  2 \$615,400.00 0.12% 0 \$0.00	1 \$270,000.00 0.05% 0 \$0.00 NA  1 \$150,000.00 0.03% 0 \$0.00 NA  1 \$190,900.00 0.04% 0 \$0.00 NA  3 \$491,632.30 0.1% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  2 \$499,000.00 0.1% 0 \$0.00 NA  6 \$1,313,107.53 0.26% 0 \$0.00 NA  1 \$195,500.00 0.04% 0 \$0.00 NA  2 \$465,000.00 0.09% 0 \$0.00 NA  1 \$568,000.00 0.11% 0 \$0.00 NA  4 \$912,000.00 0.18% 0 \$0.00 NA  4 \$912,000.00 0.18% 0 \$0.00 NA  4 \$949,026.16 0.19% 0 \$0.00 NA  1 \$158,000.00 0.03% 0 \$0.00 NA  2 \$615,400.00 0.12% 0 \$0.00 NA	1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$190,900.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$491,632.30 0.1% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$499,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$195,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$195,500.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$465,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$568,000.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$912,000.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$949,026.16 0.19% 0 \$0.00 NA 0 \$0.00  1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$615,400.00 0.12% 0 \$0.00 NA 0 \$0.00

STONEGATE MORTGAGE CORPORATION	2	\$739,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	3	\$986,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA(
THE FIRST NATIONAL BANK	1	\$161,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$294,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$412,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18% 0 \$0.00	NA 0 \$0.00	NA

TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16% (	\$0.00	NA	0\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$750,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	13	\$2,971,012.26	0.6%	\$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$339,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$437,360.81	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$850,145.83	0.17%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	3	\$894,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$627,513.11	0.13%	\$0.00	NA	0 \$0.00	NA

	WYCEAR CREDIT		<del></del>			1	$\overline{}$		
	VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	\$0.00	NA	0 \$0.	.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33% 0	\$0.00	NA	0 \$0.	.00	NA
	WAUKESHA STATE BANK	2	\$424,489.05	0.09% 0	\$0.00	NA	0 \$0.	.00	NA
<u> </u>	WAYNE BANK	4	\$995,769.89	0.2%	\$0.00	NA	0 \$0.	.00	NA
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00				0 \$0.		NA
<u> </u>	WESTBURY BANK	2	\$439,250.00	0.09%	\$0.00	NA	0 \$0.	.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	\$0.00	NA	0 \$0.	.00	NA
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11% 0	\$0.00	NA	0 \$0.	.00	NA
	WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09% 0	\$0.00	NA	0 \$0.	.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03% 0	\$0.00	NA	0 \$0.	.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14% 0	\$0.00	NA	0 \$0.	.00	NA
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.	.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,546.13	0.21%			0 \$0.		NA
	Unavailable	332	\$84,950,444.39	17.12%	+		0 \$0.		NA
Total		1,988	\$499,298,197.97	100% 0	\$0.00	<u></u>	0 \$0.	.00	
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66% 0	\$0.00	NA	0 \$0.	.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27% 0	\$0.00	NA	0 \$0.	.00	NA
	BANK OF AMERICA, N.A.	1	\$107,276.91	1.78% 0	\$0.00	NA	0 \$0.	.00	NA
	EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15% 0	\$0.00	NA	0 \$0.	.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86% 0			0 \$0.		NA
<u> </u>	SEATTLE BANK	2	\$204,500.00	3.39% 0	\$0.00	NA	0 \$0.	.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.62% 0			0 \$0.		NA
	Unavailable	27	\$2,608,824.96	43.27% 0 100% 0	+		0 \$0. <b>0 \$0</b> .		NA
Total	•	62	\$6,029,334.70					^ ^ :	_

31412RCZ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%		NA	0	\$0.00	NA
	SEATTLE BANK	3	\$352,420.00	8.85%	0 \$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$471,600.00	11.85%		NA	0	\$0.00	NA
	Unavailable	12	\$1,408,399.35	35.38%	0.00\$	NA	0	\$0.00	NA
Total		34	\$3,981,281.42	100%	0 \$0.00		0	<u>\$0.00</u>	(
31412RD20	BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0 \$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06%	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$219,469.83	4.23%	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,185,122.51	100%	\$0.00		0	\$0.00	
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31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0 \$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	\$0.00	NA	.0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$87,200.00	2.77%	0 \$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$306,000.00	9.73%	0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	\$0.00	NA	0	\$0.00	NA
	MEDINALCE								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	0 \$0.00	NA	. O	\$0.00	NA
	MORTGAGE	1	\$304,700.00 \$226,000.00	9.68% ( 7.18% (			Н	\$0.00 \$0.00	

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	PUTNAM BANK	1	\$74,000.00	2.35%	0 \$0.00	NA 0 \$0	0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0 \$0.00	NA 0 \$0	).00	NA
	Unavailable	1	\$179,000.00	5.69%	0 \$0.00	NA 0 \$0	0.00	NA
Total		16	\$3,146,204.90	100%	0 \$0.00	0 \$0	0.00	
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0 \$0.00	NA 0 \$0	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0 \$0.00	NA 0 \$0	).00	NA
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22%	0 \$0.00	NA 0 \$0	0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00	1.94%	0 \$0.00	NA 0 \$0	).00	NA
	BANK MUTUAL	1	\$101,700.00	1.24%	0 \$0.00	NA 0 \$0	0.00	NA
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99%	0 \$0.00	NA 0 \$0	0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0 \$0.00	NA 0 \$0	).00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4%	0 \$0.00	NA 0 \$0	).00	NA
	EVERBANK	1	\$41,067.16	0.5%	0 \$0.00	NA 0 \$0	0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	0 \$0.00	NA 0 \$0	).00	NA
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	0 \$0.00	NA 0 \$0	).00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93%	0 \$0.00	NA 0 \$0	).00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	0 \$0.00	NA 0 \$0	).00	NA
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	0 \$0.00	NA 0 \$0	).00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$126,373.00	1.54%	0 \$0.00	NA 0 \$0	).00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6%	0 \$0.00	NA 0 \$0	).00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82%	0 \$0.00	NA 0 \$0	).00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96%	0 \$0.00	NA 0 \$0	).00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14%	0 \$0.00	NA 0 \$0	).00	NA

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	QLENDING	2	\$193,380.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	3	\$591,065.00	7.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,013,839.63	12.33% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$8,213,535.23	100% 0 \$0.00	0 \$0.00	
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31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
		1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	2	\$233,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$241,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	11	\$1,275,700.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$222,829.75	0.3% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$349,014.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	2	\$221,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

UNION					
AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$220,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	10	\$1,187,600.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$478,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$241,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$690,357.47	0.94% 0 \$0.00	<del>1 1 1 1</del>	NA
BANK OF HAWAII	2	\$240,000.00	0.33% 0 \$0.00	1 11	NA
BANK OF QUINCY	1	\$118,750.00		1 1 1	NA
BANK OF STANLY	1	\$120,000.00		<del>1 1 1 1</del>	NA
BANK OF THE WEST	10	\$1,158,068.42	1.58% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$119,704.25	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$352,940.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$351,711.29	0.48% 0 \$0.00	NA 0 \$0.00	NA

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15% 0 \$0.00	) NA 0 \$0	.00 NA
BLACKHAWK STATE BANK	1	\$113,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77% 0 \$0.00	NA 0 \$0	.00 NA
BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16% 0 \$0.00	NA 0 \$0	.00 NA
BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.00	) NA 0 \$0	.00 NA
CENTRAL SAVINGS BANK	2	\$241,000.00	0.33% 0 \$0.00	NA 0 \$0	.00 NA
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
CLINTON SAVINGS BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
COBALT MORTGAGE, INC.	2	\$222,000.00	0.3% 0 \$0.00	NA 0 \$0	.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31% 0 \$0.00	NA 0 \$0	.00 NA
CONNECTICUT RIVER BANK	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
	2	\$228,518.00	0.31% 0 \$0.00	NA 0 \$0	.00 NA
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CONSUMER LOAN SERVICES, LLC					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$239,330.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$240,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$118,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$814,450.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	3	\$355,855.81	0.49% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK, FSB					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$595,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$243,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$599,190.08	0.82% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$355,708.56	0.49% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$111,617.29	0.15% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$818,501.47	1.12% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52	1.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

HANNIBAL NATIONAL BANK						
HARBORONE CREDIT UNION	1	\$118,000.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
HEARTLAND BANK	1	\$123,000.00	0.17% 0 \$0	0.00 NA	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15% 0 \$0	).00 NA	\$0.00	NA
HOME FEDERAL BANK	1	\$118,000.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31% 0 \$0	0.00 NA	\$0.00	NA
HOME STATE BANK	1	\$110,000.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
HONOR STATE BANK	2	\$241,000.00	0.33% 0 \$0	0.00 NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15% 0 \$0			NA
INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15% 0 \$0	0.00 NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78% 0 \$0	0.00 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$223,293.29	0.31% 0 \$0	0.00 NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$228,400.00	0.31% 0 \$0	0.00 NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
LEA COUNTY STATE BANK	2	\$229,107.72	0.31% 0 \$0	0.00 NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33% 0 \$0	0.00 NA	\$0.00	NA
LIFESTORE BANK	1	\$122,400.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48% 0 \$0	0.00 NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$117,000.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
MACON BANK, INC.	1	\$116,000.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
	2	\$231,000.00			\$0.00	NA

MARINE BANK MORTGAGE SERVICES					
MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00		NA 0 \$0.00	NA
MERCANTILE BANK	2	\$225,937.30	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$222,180.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

ORRSTOWN BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$116,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	2	\$227,882.19	0.31% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$112,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$229,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$112,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	3	\$339,341.81	0.46% 0 \$0.00	NA 0 \$0.00	NA

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15% 0 \$0.00	) NA (	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16% 0 \$0.00	) NA (	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$120,200.00	0.16% 0 \$0.00		\$0.00	NA
SEAMEN'S BANK	1	\$112,000.00	0.15% 0 \$0.00	NA C	\$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16% 0 \$0.00	) NA (	\$0.00	NA (
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32% 0 \$0.00	) NA	\$0.00	NA (
SOMERSET TRUST COMPANY	1	\$112,000.00	0.15% 0 \$0.00	) NA (	\$0.00	NA
SOUND COMMUNITY BANK	1	\$114,855.31	0.16% 0 \$0.00	) NA (	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17% 0 \$0.00	) NA(	\$0.00	NA (
SPACE COAST CREDIT UNION	2	\$229,387.78	0.31% 0 \$0.00	) NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$115,000.00	0.16% 0 \$0.00	) NA (	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16% 0 \$0.00	) NA	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16% 0 \$0.00	) NA (	\$0.00	NA (
STERLING SAVINGS BANK	1	\$110,000.00	0.15% 0 \$0.00	) NA (	\$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.33% 0 \$0.00	) NA	\$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15% 0 \$0.00	) NA 0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$1,283,715.00	1.76% 0 \$0.00	NA 0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	2	\$245,454.49	0.34% 0 \$0.00		\$0.00	NA (
SUTTON BANK	1	\$112,000.00	0.15% 0 \$0.00	) NA	\$0.00	NA (
	1	\$110,864.43	0.15% 0 \$0.00	) NA	\$0.00	NA (

1	\$124,000.00	0.17% 0 \$0	).00 NA	\$0.00	NA
1	\$110,000.00	0.15% 0 \$0	).00 NA	0\$0.00	NA
1	\$114,252.13	0.16% 0 \$0	0.00 NA	\$0.00	NA
1	\$110,000.00	0.15% 0 \$0	).00 NA	0 \$0.00	NA
1	\$117,600.00	0.16% 0 \$0	).00 NA	0 \$0.00	NA
1	\$124,000.00	0.17% 0 \$0	0.00 NA	0.00	NA
1	\$120,000.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
2	\$234,000.00	0.32% 0 \$0	0.00 NA	0\$0.00	NA
1	\$117,858.22				NA
1	\$110,000.00	0.15% 0 \$0	).00 NA	\$0.00	NA
1	\$122,245.00	0.17% 0 \$0	).00 NA	\$0.00	NA
1	\$120,000.00	0.16% 0 \$0	0.00 NA	0\$0.00	NA
1	\$111,862.29	0.15% 0 \$0	0.00 NA	00.00	NA
2					NA
1	\$120,000.00	0.16% 0 \$0	).00 NA	\$0.00	NA
2	\$233,000.00	0.32% 0 \$0	).00 NA	\$0.00	NA
1	\$110,000.00	0.15% 0 \$0	).00 NA	\$0.00	NA
1	\$117,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$114,000.00	0.16% 0 \$0	).00 NA	\$0.00	NA
1	\$121,200.00	0.17% 0 \$0	).00 NA	\$0.00	NA
1	\$110,000.00	0.15% 0 \$0	).00 NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00  1 \$1117,600.00  1 \$124,000.00  1 \$120,000.00  1 \$117,858.22  1 \$110,000.00  1 \$122,245.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$1210,000.00  1 \$111,862.29  2 \$233,000.00  1 \$110,000.00  1 \$117,000.00  1 \$117,000.00  1 \$114,000.00  1 \$114,000.00	1 \$110,000.00 0.15% 0 \$0 1 \$114,252.13 0.16% 0 \$0 1 \$117,600.00 0.15% 0 \$0 1 \$124,000.00 0.16% 0 \$0 1 \$120,000.00 0.16% 0 \$0 2 \$234,000.00 0.32% 0 \$0 1 \$117,858.22 0.16% 0 \$0 1 \$120,000.00 0.15% 0 \$0 1 \$122,245.00 0.17% 0 \$0 1 \$120,000.00 0.16% 0 \$0 1 \$111,862.29 0.15% 0 \$0 1 \$120,000.00 0.32% 0 \$0 1 \$120,000.00 0.31% 0 \$0 1 \$120,000.00 0.32% 0 \$0 1 \$110,000.00 0.32% 0 \$0 1 \$120,000.00 0.32% 0 \$0 1 \$120,000.00 0.32% 0 \$0 1 \$120,000.00 0.16% 0 \$0 1 \$120,000.00 0.16% 0 \$0 1 \$120,000.00 0.16% 0 \$0 1 \$120,000.00 0.16% 0 \$0 1 \$120,000.00 0.16% 0 \$0 1 \$110,000.00 0.16% 0 \$0 1 \$110,000.00 0.16% 0 \$0 1 \$114,000.00 0.16% 0 \$0 1 \$114,000.00 0.16% 0 \$0	1 \$110,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$117,858.22 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$111,862.29 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$110,000.00 0.16% 0 \$0.00 NA 0 1 \$110,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$110,000.00 0.15% 0 \$0.00 NA 0 1 \$110,000.00 0.16% 0 \$0.00 NA 0 1 \$110,000.00 0.16% 0 \$0.00 NA 0 1 \$111,000.00 0.16% 0 \$0.00 NA 0	1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$114,252.13 0.16% 0 \$0.00 NA 0 \$0.00  1 \$117,600.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$234,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$111,858.22 0.16% 0 \$0.00 NA 0 \$0.00  1 \$122,245.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$121,2000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$121,862.29 0.15% 0 \$0.00 NA 0 \$0.00  2 \$230,100.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.16% 0 \$0.00 NA 0 \$0.00

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					1				
	WAYNE BANK	4	\$470,827.21	0.64% (	\$0.00	NA	0.5	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	\$0.00	NA	05	\$0.00	NA
	WESTBURY BANK	3	\$347,000.00	0.47%	\$0.00	NA	0.5	\$0.00	NA (
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%				\$0.00	
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	\$0.00	NA	05	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78				Ш	\$0.00	
	Unavailable	89	\$10,335,015.84	14.25% (	\$0.00		_	\$0.00	
Total		628	\$73,131,899.64	100%	\$0.00		0	\$0.00	(
							Ц		
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17% (	\$0.00	NA	0.5	\$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	\$0.00	NA	0	\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$297,800.00	0.6%	\$0.00	NA	0	\$0.00	NA (
	ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%				\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$200,000.00				0.5	\$0.00	NA (
	AMERICAN BANK	2	\$172,801.73	0.35%	\$0.00	NA	0	\$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18%	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	\$0.00	NA	0 5	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA	05	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH		( )					
EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$567,746.82	1.14%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	5	\$491,650.00				0 \$0.00	
BANK OF QUINCY	2	\$194,050.00	0.39%	0 \$0.00		0 \$0.00	
BANK OF THE WEST	9	\$853,870.42				0 \$0.00	
BANKNEWPORT	2	\$205,000.00		_		0 \$0.00	1
BANKWEST	1	\$100,000.00		0 \$0.00		0 \$0.00	1
BANNER BANK	1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$103,790.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00		0 \$0.00	
	1	\$107,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

CHETCO FEDERAL CREDIT UNION					
CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$92,995.68	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$103,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$107,875.75	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	2	\$209,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$86,476.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$194,157.02	0.39% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$103,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9% 0 \$0.0	00 NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16% 0 \$0.0	00 NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21% 0 \$0.0	00 NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18% 0 \$0.0		\$0.00	NA (
FAA CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA (
FARMERS BANK & TRUST	1	\$107,000.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39% 0 \$0.0	00 NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62% 0 \$0.0	00 NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$284,875.00	0.57% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22% 0 \$0.0	00 NA	\$0.00	NA (
FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39% 0 \$0.0	00 NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$101,600.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$387,260.00	0.78% 0 \$0.0	00 NA	\$0.00	NA (

FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83% 0 \$	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,200.00	1.56% 0 \$	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$98,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$196,340.00	0.39% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$598,865.93	1.2% 0 \$	0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$109,700.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$104,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$109,982.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
FREMONT BANK	1	\$86,091.00	0.17% 0 \$		0 \$0.00	NA
FULTON BANK	3	\$291,000.00	0.58% 0 \$	0.00 NA	0 \$0.00	NA
GECU	1	\$108,881.09	0.22% 0 \$	0.00 NA	0 \$0.00	NA
GEO-CORP, INC.	2	\$183,350.00	0.37% 0 \$		0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00			0 \$0.00	NA
GREAT FLORIDA BANK	1	\$105,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37% 0 \$	0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2% 0 \$	0.00 NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$90,000.00	0.18% 0 \$	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$289,600.00	0.58% 0 \$	0.00 NA	0 \$0.00	NA
	4	\$394,490.00	0.79% 0 \$	0.00 NA	0 \$0.00	NA

GUILD MORTGAGE COMPANY					
HEARTLAND BANK	1	\$97,350.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
HEARTLAND CREDIT UNION	1	\$88,270.00	0.18% 0 \$0.00		
HOME STATE BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
HONOR STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
IDAHY CREDIT UNION	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA
INVESTORS SAVINGS BANK	2	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.19% 0 \$0.00	) NA 0 \$0.0	00 NA
L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73% 0 \$0.00	NA 0 \$0.0	00 NA
LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,250.00	0.21% 0 \$0.00	) NA 0 \$0.0	00 NA
LANDMARK CREDIT UNION	1	\$109,577.88	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
MACHIAS SAVINGS BANK	1	\$83,799.54	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
MACON BANK, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
MAGNA BANK	1	\$87,200.00	0.17% 0 \$0.00		00 NA
MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56% 0 \$0.00	) NA 0 \$0.0	00 NA
MARSHALL COMMUNITY CREDIT	1	\$98,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA

UNION							
MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$187,650.00	0.38%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$187,862.67	0.38%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$188,450.00	0.38%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$194,000.00	0.39% (	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP.	6	\$601,397.34	1.21%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74% (	\$0.00		0 \$0.00	
OCEANFIRST BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
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ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	3	\$277,305.97	0.56%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$102,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56%	0 \$0.00	) NA	0 \$0.00	) NA(
PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0 \$0.00	) NA	0 \$0.00	) NA(
PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
PNC BANK, N.A.	2	\$197,766.65	0.4%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18%	0 \$0.00	) NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1%	0 \$0.00	) NA	0 \$0.00	) NA(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	) NA(
RABOBANK, N.A.	1	\$93,542.46	0.19%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$200,000.00		0 \$0.00		0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$92,533.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$99,893.09	0.2%	0 \$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	2	\$188,720.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	1	\$96,000.00				0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18%	0 \$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$107,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18%	0 \$0.00	) NA	0 \$0.00	) NA(
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	) NA(
	1	\$99,421.46	0.2%	0 \$0.00	NA	0 \$0.00	NA

1	\$99,000.00	0.2%(	3 \$0.00	NA	0 \$0.00	) NA(
2	\$209,300.00	0.42%	3\$0.00	NA	0 \$0.00	NA
1	\$102,000.00	0.2%	3 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.2%	3 \$0.00	NA	0 \$0.00	NA
1	\$103,700.00	0.21%	3 \$0.00	NA	0 \$0.00	) NA (
2	\$183,900.00	0.37%	0.00	NA	0 \$0.00	NA
1	\$98,400.00	0.2%	0\$0.00	NA	0 \$0.00	NA
1	\$108,150.00	0.22%(	0.00\$	) NA	0 \$0.00	NA
2	\$187,599.33	0.38%	0 \$0.00	NA	0 \$0.00	) NA
1	\$95,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,865.47	0.19% (	0 \$0.00	NA	0 \$0.00	NA
1	\$96,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.17%(	0 \$0.00	NA	0 \$0.00	NA
1	\$92,400.00	0.19% (	0 \$0.00	NA	0\$0.00	NA
1						
1	\$103,000.00	0.21%	0\$0.00	NA	0 \$0.00	) NA
1	\$91,000.00				0 \$0.00	) NA
1	\$91,000.00	0.18%	J \$0.00	NA	0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$209,300.00 1 \$102,000.00 1 \$100,000.00 1 \$103,700.00 2 \$183,900.00 1 \$98,400.00 1 \$108,150.00 2 \$187,599.33 1 \$95,200.00 1 \$99,000.00 1 \$99,000.00 1 \$94,865.47 1 \$96,800.00 1 \$92,400.00 1 \$101,735.35 1 \$103,000.00	2 \$209,300.00 0.42% 0 1 \$102,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$103,700.00 0.21% 0 2 \$183,900.00 0.37% 0 1 \$98,400.00 0.2% 0 1 \$108,150.00 0.22% 0 2 \$187,599.33 0.38% 0 1 \$95,200.00 0.19% 0 1 \$90,000.00 0.18% 0 1 \$94,865.47 0.19% 0 1 \$96,800.00 0.19% 0 1 \$96,800.00 0.19% 0 1 \$92,400.00 0.19% 0 1 \$92,400.00 0.19% 0 1 \$101,735.35 0.2% 0 1 \$103,000.00 0.21% 0	2 \$209,300.00 0.42% 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$103,700.00 0.21% 0 \$0.00 2 \$183,900.00 0.37% 0 \$0.00 1 \$98,400.00 0.2% 0 \$0.00 1 \$108,150.00 0.22% 0 \$0.00 1 \$95,200.00 0.19% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$94,865.47 0.19% 0 \$0.00 1 \$96,800.00 0.19% 0 \$0.00 1 \$96,800.00 0.19% 0 \$0.00 1 \$92,400.00 0.19% 0 \$0.00 1 \$92,400.00 0.19% 0 \$0.00 1 \$101,735.35 0.2% 0 \$0.00 1 \$103,000.00 0.21% 0 \$0.00	2 \$209,300.00 0.42% 0 \$0.00 NA  1 \$102,000.00 0.2% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  1 \$103,700.00 0.21% 0 \$0.00 NA  2 \$183,900.00 0.37% 0 \$0.00 NA  1 \$98,400.00 0.2% 0 \$0.00 NA  1 \$98,400.00 0.2% 0 \$0.00 NA  1 \$108,150.00 0.22% 0 \$0.00 NA  1 \$95,200.00 0.19% 0 \$0.00 NA  1 \$95,200.00 0.19% 0 \$0.00 NA  1 \$94,865.47 0.19% 0 \$0.00 NA  1 \$94,865.47 0.19% 0 \$0.00 NA  1 \$96,800.00 0.19% 0 \$0.00 NA  1 \$95,000.00 0.19% 0 \$0.00 NA  1 \$92,400.00 0.19% 0 \$0.00 NA  1 \$92,400.00 0.19% 0 \$0.00 NA  1 \$101,735.35 0.2% 0 \$0.00 NA  1 \$103,000.00 0.21% 0 \$0.00 NA	2 \$209,300.00

	TINKER FEDERAL CREDIT UNION	3	\$289,033.40	0.58% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$86,808.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,821.58	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$198,585.29	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$99,685.30	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$498,049.19	1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$11,389,437.58	22.81% 0 \$0.00	NA 0 \$0.00	NA
Total		512	\$49,886,862.94	100% 0 \$0.00	0 \$0.00	
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18% 0 \$0.00	NA 0 \$0.00	NA
		1	\$116,675.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS						
ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
AMEGY MORTGAGE	1	\$111,200.00	0.37% 0 \$0.0	00 NA (	\$0.00	NA
AMERICAN BANK	1	\$117,000.00	0.39% 0 \$0.0		\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,862.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
ANCHORBANK FSB	1	\$121,200.00	0.41% 0 \$0.0	00 NA (	\$0.00	NA
ASSOCIATED BANK, NA	6	\$727,984.19	2.45% 0 \$0.0	00 NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$474,700.00			\$0.00	NA
BANK MUTUAL	2	\$244,700.00			\$0.00	NA
BANK OF THE WEST	1	\$110,400.00			\$0.00	NA
BANNER BANK	1	\$116,250.00	0.39% 0 \$0.0	00 NA (	\$0.00	NA
BLACKHAWK STATE BANK	1	\$119,900.00	0.4% 0 \$0.0	00 NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81% 0 \$0.0	00 NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39% 0 \$0.0	00 NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.0	00 NA(	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.42% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL STATE BANK	1	\$115,200.00	0.39% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$237,600.00	0.8% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$120,000.00			\$0.00	NA
CORTRUST BANK	2	\$234,400.00	0.79% 0 \$0.0	00 NA (	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00			\$0.00	NA
CUMANET, LLC	1	\$120,000.00	0.4% 0 \$0.0	00 NA(	\$0.00	NA

DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,125.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$117,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$119,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$242,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$115,000.00	0.39%	0\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST	1						
BANK SSB	1	\$112,000.00	0.38%	)\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,800.00	0.42% (	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$117,600.00	0.4%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$237,700.00	0.8%	0.00\$0	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$124,000.00	0.42%	0.00	NA	0 \$0.00	
HOME STATE BANK	1	\$119,689.80	0.4%	0\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24		\$0.00		0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$121,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$112,000.00	0.38%	0.00	NA	0 \$0.00	NA
	1	\$123,300.00		_		0 \$0.00	1
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MERCHANTS BANK, NATIONAL ASSOCIATION							
METLIFE BANK, NA	2	\$233,183.25	0.78% 0	\$0.00	NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$123,250.00				0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$122,245.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$225,800.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP.	2	\$223,377.80	0.75% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$123,200.00	0.41% 0	\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$116,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$118,330.51	0.4% 0	\$0.00	NA	0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77% 0	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA

PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	1	\$121,490.55	0.41% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$122,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$117,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$120,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$109,758.64	0.37% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$112,746.19	0.38% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$115,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$115,580.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT	1	\$114,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
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	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$230,700.00	0.78%	0 \$0	0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00	0.38%	0 \$(	0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	0 \$(	0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00						\$0.00	NA
	UNITY BANK	1	\$114,000.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2%	0 \$(	0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$124,000.00	0.42%	0 \$0	0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,772.88	0.4%					\$0.00	NA
	Unavailable	79	\$9,224,703.51	30.97%	_			_	\$0.00	NA
Total		254	\$29,753,766.61	100%	0 \$0	).00		0	\$0.00	
					+			_	$\longmapsto$	
31412RD87	BANK OF AMERICA, N.A.	2	\$225,814.29	17.85%					\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	2	\$236,031.80	18.66%	0 \$0	).00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21%					\$0.00	NA
	Unavailable	3	\$357,789.96	28.28%					\$0.00	NA
Total		11	\$1,265,043.20	100%	0 \$0	).00		0	\$0.00	
<u> </u>					+	+		_	$\longrightarrow$	
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	0 \$(	0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0 \$(	0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0 \$(	0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$179,100.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00						\$0.00	NA
	ALERUS FINANCIAL	1	\$108,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$197,000.00						\$0.00	NA
	ALLSOUTH FEDERAL	1	\$99,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA

CREDIT UNION						
ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.00	0 NA	\$0.00	NA
ALPINE BANK & TRUST CO.	5	\$501,050.00	0.73% 0 \$0.00	O NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$287,800.00	0.42% 0 \$0.00	O NA	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$189,200.00	0.28% 0 \$0.00	O NA	\$0.00	NA
AMEGY MORTGAGE	6	\$585,813.25	0.85% 0 \$0.00	NA (	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,858,616.80	2.71% 0 \$0.00	) NA	\$0.00	NA
AMERICAN BANK	2	\$181,706.69	0.27% 0 \$0.00	NA (	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,400.00	0.14% 0 \$0.00	) NA	\$0.00	NA
AMERICAN BANK, N.A.	1	\$109,500.00	0.16% 0 \$0.00	O NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$292,000.00	0.43% 0 \$0.00	) NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.15% 0 \$0.00	O NA	\$0.00	NA
ANCHORBANK FSB	12	\$1,112,100.00	1.62% 0 \$0.00	) NA (	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15% 0 \$0.00	) NA	\$0.00	NA
ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4% 0 \$0.00	O NA	\$0.00	NA
AUBURNBANK	1	\$100,000.00	0.15% 0 \$0.00	) NA (	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$103,096.36	0.15% 0 \$0.00	O NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$369,200.00	0.54% 0 \$0.00	O NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$301,572.23	0.44% 0 \$0.00	O NA	\$0.00	NA
BANK MUTUAL	12	\$1,122,148.06	1.64% 0 \$0.00	NA (	\$0.00	NA
BANK OF HAWAII	2	\$198,000.00	0.29% 0 \$0.00	NA (	\$0.00	NA
BANK OF STANLY	2	\$187,000.00	0.27% 0 \$0.00	O NA C	\$0.00	NA
BANK OF WASHINGTON	1	\$90,000.00	0.13% 0 \$0.00		\$0.00	NA
BANK OF WESTON	1	\$92,481.83	0.13% 0 \$0.00		\$0.00	NA
BANKIOWA	1	\$108,000.00	0.16% 0 \$0.00	+ +	\$0.00	NA
BANNER BANK	1	\$105,000.00	0.15% 0 \$0.00	O NA C	\$0.00	NA
BAXTER CREDIT UNION	2	\$181,178.00	0.26% 0 \$0.00	) NA	\$0.00	NA

BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15% 0 \$0.	.00 NA	\$0.00 NA
BELLCO CREDIT UNION	5	\$463,858.00	0.68% 0 \$0.	.00 NA	\$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7% 0 \$0.	.00 NA	\$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13% 0 \$0.	.00 NA	\$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43% 0 \$0.	.00 NA	\$0.00 NA
BLACKHAWK STATE BANK	2	\$183,400.00	0.27% 0 \$0.	.00 NA	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13% 0 \$0.	.00 NA	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16% 0 \$0.	.00 NA	\$0.00 NA
BUSEY BANK	1	\$92,800.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
CENTENNIAL LENDING, LLC	1	\$100,000.00			\$0.00 NA
CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42% 0 \$0.	.00 NA	\$0.00 NA
CENTRAL SAVINGS BANK	1	\$90,790.04	0.13% 0 \$0.	.00 NA	\$0.00 NA
CENTRAL STATE BANK	1	\$104,000.00	0.15% 0 \$0.	.00 NA	\$0.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15% 0 \$0.	.00 NA	\$0.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14% 0 \$0.	.00 NA	\$0.00 NA
CITIZENS BANK	1	\$95,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
CITIZENS FIRST BANK	1	\$102,000.00			\$0.00 NA
CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15% 0 \$0.	.00 NA	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59% 0 \$0.	.00 NA	\$0.00 NA
CLINTON SAVINGS BANK	1	\$104,000.00	0.15% 0 \$0.	.00 NA	\$0.00 NA
COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72% 0 \$0.	.00 NA 0	\$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,550.00	0.13% 0 \$0.	.00 NA	\$0.00 NA
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15% 0 \$0.	.00 NA 0	\$0.00 NA
	3	\$268,500.00	0.39% 0 \$0.	.00 NA 0	\$0.00 NA

COMMUNITY BANK, N.A.						
COMMUNITYONE BANK, N.A.	3	\$305,400.00	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$95,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
CONNEX CREDIT UNION	2	\$198,625.61	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
CORTRUST BANK	3	\$299,920.00	0.44% 0 \$0.0	00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,500.00	0.13% 0 \$0.0	NA NA	0 \$0.00	NA
CUMANET, LLC	1	\$86,900.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96% 0 \$0.0	00 NA	0 \$0.00	NA
DFCU FINANCIAL	5	\$460,400.00	0.67% 0 \$0.0	00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
DORAL BANK	1	\$108,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65% 0 \$0.0	00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$180,800.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,196.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$96,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA

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FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28% 0	\$0.00 NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$99,500.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96% 0	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	\$0.00 NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43% 0	\$0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4%	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$294,800.00	0.43% 0	\$0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35% 0	\$0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$100,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
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FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	\$0.00	NA	0 \$0	0.00	NA
FIRST PLACE BANK	3	\$281,382.22	0.41%	\$0.00	NA	0 \$0	0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$86,400.00					0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0	0.00	NA
GESA CREDIT UNION	1	\$109,000.00	0.16%	\$0.00	NA	0 \$0	0.00	NA
GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	\$0.00	NA	0 \$0	0.00	NA
GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	\$0.00	NA	0 \$0	0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13% (	\$0.00	) NA	0 \$0	0.00	NA
GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	\$0.00	NA	0 \$0	0.00	NA
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	\$0.00	NA	0 \$0	0.00	NA
GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	\$0.00	NA	0 \$0	0.00	NA
GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	\$0.00	NA	0 \$0	0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$605,050.00	0.88%	\$0.00	) NA	0 \$0	0.00	NA
GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	\$0.00	NA	0 \$0	0.00	NA
HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	\$0.00	NA	0 \$0	0.00	NA
HAWTHORN BANK	1	\$95,000.00	0.14%	\$0.00	NA	0 \$0	0.00	NA
HEARTLAND BANK	1	\$100,000.00				0 \$0	0.00	NA
HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	\$0.00	NA	0 \$0	0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%(	\$0.00	) NA	0 \$0	0.00	NA
HOME FEDERAL BANK	3	\$300,105.96	0.44%	\$0.00	NA	0 \$0	0.00	NA
I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	\$0.00	NA	0 \$0	0.00	NA
IDAHY CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0	0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16% (	0.00	) NA	0 \$0	0.00	NA
ILLINI BANK	1	\$108,750.00	0.16%	\$0.00	NA	0 \$0	0.00	NA
	2	\$185,700.00	0.27%	\$0.00	NA	0 \$0	0.00	NA
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ILLINOIS NATIONAL BANK					
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$108,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$576,679.50	0.84% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$85,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$94,320.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$87,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$86,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	2	\$198,270.37	0.29% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST COMMUNITY BANK					
MIDWEST LOAN SERVICES INC.	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$99,400.00	0.15% 0 \$0.00		
MONSON SAVINGS BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$577,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$107,000.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA(
NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28% 0 \$0.00	NA 0 \$0.00	) NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45% 0 \$0.00	NA 0 \$0.00	) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04% 0 \$0.00	NA 0 \$0.00	) NA(
NEW ERA BANK	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA(
NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA(
NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41% 0 \$0.00	NA 0 \$0.00	) NA(
NUMARK CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$182,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$108,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

NA 0 \$0.00 NA
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NA 0 \$0.00 NA

SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7% 0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13% 0 \$0.00	NA 0 \$0.00	NA (
SIUSLAW VALLEY BANK	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
SPACE COAST CREDIT UNION	2	\$200,218.09	0.29% 0 \$0.00	NA 0 \$0.00	NA (
ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
STATE BANK AND TRUST	2	\$187,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
STATE BANK OF LINCOLN	1	\$86,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
STATE BANK OF THE LAKES	1	\$106,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4% 0 \$0.00	NA 0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
SUMMIT CREDIT UNION	10	\$987,220.00	1.44% 0 \$0.00	NA 0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL	3	\$303,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (

	\$0.00	NA 0	00.02	0.100/ 0	_		
) NA	70.00		J \$0.00	0.12% 0	\$85,000.00	1	SUTTON BANK
	\$0.00	NA 0	\$0.00	0.26% 0	\$179,012.59	2	TEXAS DOW EMPLOYEES CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.4% 0	\$274,000.00	3	THE GOLDEN 1 CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.14% 0	\$97,000.00	1	THE NATIONAL B&T OF SYCAMORE
) NA	\$0.00	NA 0	\$0.00	0.13% 0	\$91,000.00	1	THE NORTHUMBERLAND NATIONAL BANK
) NA	\$0.00	NA 0	\$0.00	0.46% 0	\$312,200.00	3	THE SUMMIT FEDERAL CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	0.15% 0	\$100,000.00	1	THIRD FEDERAL SAVINGS BANK
) NA	\$0.00	NA 0	\$0.00	0.15% 0	\$100,000.00	1	TIB-THE INDEPENDENT BANKERSBANK
NA	\$0.00	NA 0	0.00	0.74% 0	\$508,500.00	5	TIERONE BANK
	\$0.00			0.28% 0	\$190,500.00	2	TOWN AND COUNTRY BANC MORTGAGE SERVICES
) NA	\$0.00	NA 0	\$0.00	0.15% 0	\$105,300.00	1	TOWNE MORTGAGE COMPANY
NA	\$0.00	NA 0	00.00	0.14% 0	\$98,009.11	1	UMPQUA BANK
	\$0.00			0.69% 0	\$475,655.23	5	UNITED COMMUNITY BANK
) NA	\$0.00	NA 0	\$0.00	0.15% 0	\$100,000.00	1	UNITED MORTGAGE COMPANY
) NA	\$0.00	NA 0	\$0.00	0.16% 0	\$109,000.00	1	UNITUS COMMUNITY CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	0.28% 0	\$192,578.80	2	VALLEY NATIONAL BANK
) NA	\$0.00	NA 0	\$0.00	0.14% 0	\$95,000.00	1	VERMONT FEDERAL CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	0.4% 0	\$275,296.67	3	VERMONT STATE EMPLOYEES CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	0.14% 0	\$95,000.00	1	VIRGINIA CREDIT UNION, INC.
) NA	\$0.00	NA 0	\$0.00	0.29% 0	\$199,250.00	2	WASHINGTON STATE EMPLOYEES CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.29% 0	\$200,300.00	2	WAUKESHA STATE BANK
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.46% 0 0.15% 0 0.74% 0 0.28% 0 0.15% 0 0.14% 0 0.16% 0 0.16% 0 0.14% 0 0.28% 0 0.14% 0 0.28% 0	\$312,200.00 \$100,000.00 \$100,000.00 \$508,500.00 \$190,500.00 \$195,300.00 \$98,009.11 \$475,655.23 \$100,000.00 \$109,000.00 \$192,578.80 \$95,000.00 \$275,296.67 \$95,000.00	1 1 5 2 1 1 1 5 1 1 3 1 2	NORTHUMBERLAND NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE

	WEOKIE CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16%	0 \$0.00	NA	0 \$0	0.00	NA (
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14%	0 \$0.00	NA	0 \$0	0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0 \$0.00	NA	0 \$0	0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,600.00	0.3%	0 \$0.00	NA	0 \$0	.00	NA (
	Unavailable	130	\$12,563,207.24	18.23%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		707	\$68,525,113.76		0 \$0.00		0 \$0		
			<del>1</del> )- /						
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89%	0 \$0.00	NA	0 \$0	0.00	NA (
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58%	0 \$0.00	NA	0 \$0	0.00	NA (
	JUST MORTGAGE, INC.	1	\$141,000.00	4.02%	0 \$0.00	NA	0 \$0	.00	NA (
	METLIFE BANK, NA	1	\$143,512.99	4.09%	0 \$0.00	NA	0 \$0	.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61%	0 \$0.00	NA	0\$0	0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	0 \$0.00	NA	0 \$0	0.00	NA (
	PMC BANCORP	1	\$136,000.00	3.88%	0 \$0.00	NA	0 \$0	0.00	NA (
	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	0 \$0.00	NA	0 \$0	.00	NA (
	STERLING SAVINGS BANK	1	\$126,000.00	3.59%	0 \$0.00	NA	0 \$0	.00	NA (
	Unavailable	5	\$656,459.05	18.74%	0 \$0.00	NA	0 \$0	.00	NA (
Total		27	\$3,505,959.39	100%	0 \$0.00		0 \$0	.00	(
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31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53%	0 \$0.00	NA	0 \$0	.00	NA
	MAGNA BANK	1	\$152,000.00		0 \$0.00	NA	0 \$0	.00	NA
	METLIFE BANK, NA	1	\$166,972.24	4.74%	0 \$0.00	NA	0 \$0	.00	NA (
MORTO CORP.I WEICH FINAN SERVIO PENNS	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86%	0 \$0.00	NA	0 \$0	0.00	NA (
	PENNSYLVANIA STATE EMPLOYEES	1	\$166,600.00	4.73%	0 \$0.00	NA	0 \$0	.00	NA (

	CREDIT UNION					
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$160,000.00		NA 0 \$0.00	NA
	Unavailable	4	\$619,300.00		NA 0 \$0.00	NA
Total		23	\$3,522,708.64	100% 0 \$0.00	0 \$0.00	
31412RDC8	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL CORPORATIO	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$48,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$81,000.00		NA 0 \$0.00	NA
	DORAL BANK	1	\$74,535.58	1.26% 0 \$0.00	NA 0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$102,450.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	GREAT FLORIDA BANK	1	\$52,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
		1	\$76,800.00	1.3% 0 \$0.00	NA 0 \$0.00	NA

JUST MORTGAGE, INC.						
LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2% 0 \$0	.00 NA	0 \$0.00	NA
LEGACY BANKS	1	\$60,000.00	1.01% 0 \$0	.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$79,200.00	1.34% 0 \$0		0 \$0.00	NA
MIDLAND STATES BANK	1	\$37,000.00	0.62% 0 \$0	.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$17,564.03	0.3% 0 \$0	.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62% 0 \$0	.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$47,200.00	0.8% 0 \$0	.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74% 0 \$0	.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47% 0 \$0	.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	29	\$1,717,313.51	28.98% 0 \$0	.00 NA	0 \$0.00	NA
PNC BANK, N.A.	1	\$49,104.44	0.83% 0 \$0	.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52% 0 \$0	.00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$63,035.67	1.06% 0 \$0	.00 NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$84,800.00	1.43% 0 \$0	.00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	_ 1	\$61,074.91	1.03% 0 \$0		0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37% 0 \$0	.00 NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28% 0 \$0	.00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$62,803.16	1.06% 0 \$0	.00 NA	\$0.00	NA
ST. MARYS BANK	1	\$74,434.48	1.26% 0 \$0	.00 NA	0.00\$	NA
STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89% 0 \$0	.00 NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05% 0 \$0	.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59% 0 \$0.	.00 NA	0 \$0.00	NA
	1	\$68,000.00	1.15% 0 \$0	.00 NA	0 \$0.00	NA

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	VIRGINIA CREDIT UNION, INC.							
	VYSTAR CREDIT UNION	1	\$80,058.60	1.35%	3 \$0.00	NA	0 \$0.00	) NA
	WOODLANDS NATIONAL BANK	1	\$46,400.84				0 \$0.00	
	Unavailable	25	\$1,572,149.73				0 \$0.00	
Total		99	\$5,925,413.62	100%	\$0.00		0 \$0.00	) (
31412RDD6	BANK OF AMERICA, N.A.	13	\$1,024,042.60	57.65%	0 \$0.00	NA	0 \$0.00	) NA
	WELLS FARGO BANK, N.A.	1	\$102,367.97				0 \$0.00	
	Unavailable	7	\$649,902.90				0 \$0.00	1 1
Total		21	\$1,776,313.47	100% 0	\$0.00	<u>-</u>	0 \$0.00	) (
31412RDE4	FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,131.88	13.17%	0 \$0.00	NA	0 \$0.00	) NA
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62%	3 \$0.00	NA	0 \$0.00	) NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84% 0	3 \$0.00	NA	0 \$0.00	) NA
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2%	3 \$0.00	NA	0 \$0.00	) NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51%	3 \$0.00	NA	0 \$0.00	) NA
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71%	3 \$0.00		0 \$0.00	
	Unavailable	6	\$531,079.93		0.00\$	NA	0 \$0.00	) NA
Total		15	\$1,329,501.26	100%	\$0.00		0 \$0.00	)
31412RDF1	CITY NATIONAL BANK	7	\$1,704,715.22	15.6%	0 \$0.00	NA	0 \$0.00	) NA
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79% 0	3\$0.00	NA	0 \$0.00	) NA
	PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52				0 \$0.00	
	Unavailable	15	\$3,281,300.54				0 \$0.00	1
Total	+	60	\$10,929,887.93	100% 0	<b>) \$0.00</b>		0 \$0.00	
31412RDG9	BANK OF AMERICA, N.A.	77	\$10,775,472.26		0 \$0.00	NA	0 \$0.00	) NA
Total		77	\$10,775,472.26	100%	\$0.00		0 \$0.00	)
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31412RDH7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92% (	\$0.00	NA	0 \$0	.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08%	\$0.00	NA	0 \$0	.00	NA
Total		17	\$4,015,572.80	100%	\$0.00		0 \$0	.00	
31412RDJ3	CITY NATIONAL BANK	11	\$2,971,019.15	9.24%	\$0.00	NA	0 \$0	.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43% (	\$0.00	NA	0 \$0	.00	NA
	PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23%	\$0.00	NA	0 \$0	.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	37	\$6,343,864.34	19.73% (	\$0.00	NA	0 \$0	.00	NA
Total		200	\$32,151,464.92	100%	\$0.00		0 \$0	.00	
31412RDK0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07% (	\$0.00	NA	0 \$0	00.	NA
	BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52%	\$0.00	NA	0 \$0	.00	NA
	DORAL BANK	2	\$246,824.39	8.84% (	\$0.00	NA	0 \$0	.00	NA
	FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3%	\$0.00	NA	0 \$0	.00	NA
	ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72%	\$0.00	NA	0 \$0	.00	NA
	POPULAR MORTGAGE, INC.	2	\$292,665.09	10.48%	\$0.00	NA	0 \$0	.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	5	\$642,813.39	23.03%			0 \$0	_	NA
Total		19	\$2,791,332.03	100%	\$0.00		0 \$0	.00	
								_	
31412RDL8	AMARILLO NATIONAL BANK	1	\$417,000.00	3.41%		NA	0 \$0	.00	NA
	AMEGY MORTGAGE	6	\$1,649,523.93	13.51%	\$0.00	NA	0 \$0	.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85%	\$0.00	NA	0 \$0	.00	NA
AM NA	AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05%	\$0.00	NA	0 \$0	.00	NA
	BANCORPSOUTH BANK	2	\$693,000.00	5.68%	\$0.00	NA	0 \$0	.00	NA
	BENCHMARK BANK	1	\$246,400.00	2.02%	\$0.00	NA	0 \$0	.00	NA

CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84% 0 \$0.00	) NA 0 \$	60.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52% 0 \$0.00	) NA 0 \$	0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$423,000.00	3.46% 0 \$0.00	) NA 0 \$	0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36% 0 \$0.00	NA 0 \$	60.00 NA
CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27% 0 \$0.00	) NA 0 \$	0.00 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2% 0 \$0.00	) NA 0 \$	0.00 NA
DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08% 0 \$0.00	) NA 0 \$	0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,900.00	1.69% 0 \$0.00	) NA 0 \$	0.00 NA
FIRST NATIONAL BANK	3	\$720,700.32	5.9% 0 \$0.00	) NA 0 \$	0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$992,090.65	8.12% 0 \$0.00	NA 0 \$	0.00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76% 0 \$0.00	NA 0 \$	60.00 NA
JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67% 0 \$0.00	NA 0 \$	0.00 NA
MEMBER HOME LOAN, L.L.C.	1	\$252,000.00	2.06% 0 \$0.00	NA 0 \$	0.00 NA
METLIFE BANK, NA	1	\$177,665.13	1.45% 0 \$0.00	NA 0 \$	0.00 NA
OMNIAMERICAN BANK	3	\$738,400.00	6.05% 0 \$0.00	) NA 0 \$	0.00 NA
PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81% 0 \$0.00	) NA 0 \$	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	3	\$935,400.00	7.66% 0 \$0.00	) NA 0 \$	0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13% 0 \$0.00	) NA0\$	60.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48% 0 \$0.00	) NA 0 \$	60.00 NA
TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74% 0 \$0.00	) NA 0 \$	60.00 NA
	2	\$452,488.89	3.71% 0 \$0.00	) NA 0 \$	0.00 NA

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	WOOD COUNTY NATIONAL BANK							
	Unavailable	1	\$184,322.99	1.52% (	\$0.00	NA (	\$0.00	NA
Total		48	\$12,210,909.06	100%	\$0.00	(	\$0.00	
31412RDM6	BANK OF AMERICA, N.A.	42	\$5,555,693.95	100%	\$0.00	NA	\$0.00	NA
Total		42	\$5,555,693.95	100%	\$0.00	(	\$0.00	(
31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37% (	\$0.00	NA(	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$228,435.01	6.14%	\$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$1,014,250.00	27.26%	\$0.00	NA	\$0.00	NA
	SEATTLE BANK	1	\$160,300.00	4.31% (	\$0.00	NA (	\$0.00	NA
	Unavailable	9	\$1,969,036.98	52.92%	\$0.00	NA (	\$0.00	NA
Total		16	\$3,720,736.89	100%	\$0.00	(	\$0.00	
31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	\$0.00	NA (	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%	\$0.00	NA (	\$0.00	NA
	Unavailable	57	\$9,827,666.20	56.49% (			\$0.00	NA
Total		96	\$17,399,378.29	100% (	\$0.00	(	\$0.00	
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34% (	0 \$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$145,600.00	1.3%	\$0.00	NA (	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88% (	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	\$0.00	NA	\$0.00	NA
	FREMONT BANK	3	\$466,250.00	4.17% (	\$0.00	NA (	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$793,500.00	7.11%	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$480,050.00	4.3%	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03%	\$0.00	NA	\$0.00	NA
	NATIONSTAR	1	\$186,459.70	1.67%	\$0.00	NA	\$0.00	NA

	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37% 0	\$0.00	NA	0 \$0.00	NA (
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53% 0	\$0.00	NA	0 \$0.00	NA
	PMC BANCORP	1	\$150,000.00	1.34% 0	\$0.00	NA	0 \$0.00	NA (
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00				0 \$0.00	NA
	RABOBANK, N.A.	1	\$195,000.00	1.75% 0	\$0.00	NA	0 \$0.00	NA (
<u> </u>	RBS CITIZENS, NA	1	\$448,000.00	4.01% 0	\$0.00	NA	0 \$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33% 0	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00				0 \$0.00	NA (
	Unavailable	24	\$5,697,768.57	51.02% 0	1		0 \$0.00	NA (
Total		50	\$11,167,711.32	100% 0	\$0.00		0 \$0.00	(
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31412RDR5	BANK OF AMERICA, N.A.	20	\$3,316,743.81	100% 0			0 \$0.00	NA
Total		20	\$3,316,743.81	100% 0	\$0.00		0 \$0.00	(
			<del></del>	<del></del>	<u> </u>			
31412RDS3	BANK OF AMERICA, N.A.	34	\$1,946,211.91		\$0.00		0 \$0.00	NA
	Unavailable	1	\$60,210.32		\$0.00		0 \$0.00	NA (
Total		35	\$2,006,422.23	100% 0	\$0.00		0 \$0.00	(
31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28% 0	\$0.00	NA	0 \$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72% 0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,340,634.16	70.6% 0	1		0 \$0.00	NA
Total		22	\$3,315,178.21	100% 0	\$0.00		0 \$0.00	(
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31412RDU8	BANK OF WESTON	1	\$57,452.03	3.53% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15% 0	\$0.00	NA	0 \$0.00	NA

COMMUNITYONE BANK NA	1	\$38,364.43	2.36% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$138,682.19	8.53% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$77.950.99	4 8% 0 \$0.00	NA 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32		NA 0 \$0.00	NA (
PATELCO CREDIT UNION	3	\$160,153.15	9.85% 0 \$0.00	NA 0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12% 0 \$0.00	NA 0 \$0.00	NA (
PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49% 0 \$0.00	NA 0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	2	\$76,642.23		NA 0 \$0.00	NA (
Unavailable	4	\$280,420.59	17.26% 0 \$0.00	NA 0 \$0.00	NA (
	28	\$1,625,532.02	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A.	3	\$74,236.35	2.04% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC.	1	\$61,673.72	1.7% 0 \$0.00	NA 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$79,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	4	\$339,000.00	9.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	1	\$57,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE, INC.	1	\$125,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$60,200.00		NA 0 \$0.00	NA
Unavailable	7	\$1,289,507.56		NA 0 \$0.00	NA
	29	\$3,637,417.63	100% 0 \$0.00	0 \$0.00	
AMARILLO NATIONAL BANK	4	\$249,597.25	3.8% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$38,684.34	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A.  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST PLACE BANK  MERIWEST MORTGAGE COMPANY, LLC  PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A.  CITIMORTGAGE, INC. CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMARILLO NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA	BANK, N.A.  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST PLACE BANK  MERIWEST MORTGAGE COMPANY, LLC PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC. CONSUMERS CREDIT UNION  EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, LL.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  7  AMARILLO NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA  1	BANK, N.A.   1   \$38,364.43	BANK, N.A.  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST PLACE BANK  MERIWEST MORTGAGE COMPANY, LLC  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CONSUMERS CREDIT UNION  EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK OF OMAHA  PULTE MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  AMARILLO NATIONAL BANK  PARAGE  AMARILLO NATIONAL BANK  ARGENTARIA PUERTO RICO  PASSOCIATION  1 \$38,364.43  2 \$138,682.19  8.53% 0 \$0.00  8.000  9.000  4.8% 0 \$0.00  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$	BANK, N.A.  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST PLACE BANK  I \$77,950.99  A.8% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  MERIWEST MORTGAGE COMPANY, LLC PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION I \$72,991.89  A.49% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA

BANCO SANTANDER PUERTO RICO							
BANCORPSOUTH BANK	2	\$189,500.00	2.89%	\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39% 0	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$100,000.00	1.52%	\$0.00	NA	0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27%			0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$207,000.00	3.16%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$260,000.00	3.96%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52%	\$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$51,312.38	0.78%	\$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	2	\$250,000.00	3.81%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$200,000.00	3.05%	\$0.00	NA	0 \$0.00	NA (
GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67%	\$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71% 0	\$0.00	NA	0 \$0.00	NA
	1	\$72,000.00	1.1%	\$0.00	NA	0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB					
MARQUETTE BANK	1	\$85,000.00	1.3% 0 \$0.00	NA 0 \$0.0	0 NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,791.15	1.9% 0 \$0.00	NA 0 \$0.0	0 NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$53,000.00	0.81% 0 \$0.00	NA 0 \$0.0	0 NA
ORRSTOWN BANK	1	\$145,000.00	2.21% 0 \$0.00	NA 0 \$0.0	0 NA
POPULAR MORTGAGE, INC.	1	\$60,000.00	0.91% 0 \$0.00	NA 0 \$0.0	0 NA
PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15% 0 \$0.00	NA 0 \$0.0	0 NA
QUALSTAR CREDIT UNION	1	\$49,671.92	0.76% 0 \$0.00	NA 0 \$0.0	0 NA
RBC BANK (USA)	1	\$53,697.77	0.82% 0 \$0.00	NA 0 \$0.0	0 NA
SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA
ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65% 0 \$0.00	NA 0 \$0.0	0 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.99% 0 \$0.00	NA 0 \$0.0	0 NA(
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88% 0 \$0.00	NA 0 \$0.0	0 NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45% 0 \$0.00	NA 0 \$0.0	0 NA
THE GOLDEN 1 CREDIT UNION	1	\$141,000.00	2.15% 0 \$0.00	NA 0 \$0.0	0 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49% 0 \$0.00	NA 0 \$0.0	0 NA
UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73% 0 \$0.00	NA 0 \$0.0	0 NA
WESTERRA CREDIT UNION	1	\$41,600.00	0.63% 0 \$0.00	NA 0 \$0.0	0 NA

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	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69%	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,092,764.95	16.66%	\$0.00	NA 0 \$0.00	NA
Total		70	\$6,560,674.60	100%	\$0.00	0 \$0.00	
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	\$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7% (	\$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	1	\$239,260.00	3% (	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82% (	\$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55%	\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$216,955.40	2.72%	\$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%	\$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$215,700.00	2.71%	\$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	\$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	\$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$264,330.00	3.32%	\$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	\$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	2	\$573,796.62	7.2%	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	\$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	\$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	\$0.00	NA 0 \$0.00	NA

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	UMPQUA BANK	1	\$395,501.78	4.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$461,500.00	5.76% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,972,467.05	100% 0 \$0.00	0 \$0.00	
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$230,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,525.15	1.19% 0 \$0.00	NA 0 \$0.00	NA
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$91,756.13	1.16% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$238,000.00	3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$117,150.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,927,724.64	100% 0 \$0.00	0 \$0.00	
31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	2	\$363,215.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$220,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$266,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49% 0 \$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	1	\$151,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY	1	\$142,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION			Ш		
FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$224,250.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$168,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$249,417.67	1.05% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$194,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	13	\$2,181,500.00	9.21% 0 \$0.00		NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$193,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$132,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$228,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$377,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$268,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$195,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	1	\$151,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

	WESCOM CENTRAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,100.00	0.47% 0			0 \$0.00	NA
	Unavailable	7	\$1,227,164.13	5.22% 0	\$0.00		0 \$0.00	NA
Total		117	\$23,683,712.57	100% 0	\$0.00		0 \$0.00	(
31412RE29	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$725,343.47	2.82% 0	\$0.00	NA	0 \$0.00	NA
FI U	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC  AMERICAN BANK & TRUST CO., INC.  AMERICAN SAVINGS BANK, F.S.B.	2	\$141,459.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
		3	\$528,049.00	2.05% 0	\$0.00	NA	0 \$0.00	NA
		1	\$183,600.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	6	\$640,292.72	2.49% 0	\$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	1	\$163,300.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4% 0	\$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$108,403.14	0.42% 0	\$0.00	NA	0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$100,904.53	0.39% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67% 0	\$0.00	NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$159,747.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82% 0			0 \$0.00	NA
	CREDIT UNION WEST	1	\$222,164.00	0.86% 0	\$0.00		0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$152,888.81	0.59% 0	\$0.00	NA	0 \$0.00	NA

ADVANTAGE MORTGAGE	<u> </u>						
ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29%	0\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73% (	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$247,125.00	0.96%	0\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$108,400.00	0.42% (	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59% (	0\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76% (	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$71,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00		0 \$0.00		0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$392,755.00	1.52% (	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$660,099.00	2.56%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$201,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$88,365.01	0.34% (	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57% (	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$935,958.52	3.63% (	0 \$0.00	NA	0 \$0.00	NA

SERVICES							
MORTGAGE CENTER, LLC	3	\$312,239.00	1.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,777.38	0.74%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,526.73	0.39%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$91,676.61	0.36%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,159,113.97	4.5%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43%	\$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62%	\$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29%	\$0.00	NA	0 \$0.00	NA
QLENDING	1	\$146,791.00	0.57%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82%	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	2	\$533,969.00	2.07%	\$0.00	NA	0 \$0.00	NA
SELF-HELP CREDIT UNION	1	\$115,743.87	0.45%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$29,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC	1	\$59,300.00	0.23%	\$0.00	NA	0 \$0.00	NA

	MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07%	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15%	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6% (	0\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03%	)\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,582.14				0 \$0.00	
	Unavailable	25	\$2,883,056.13	11.21%			0 \$0.00	
Total		194	\$25,765,629.33	100%	\$0.00		0 \$0.00	
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31412RE37	CIS FINANCIAL SERVICES, INC.	2	\$333,043.00	18.36%	\$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01%	)\$0.00	NA	0 \$0.00	NA	
	MORTGAGE CENTER, LLC	3	\$387,844.00	21.38%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86% 0	\$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00				0 \$0.00	
	Unavailable	2	\$145,898.00	8.05%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,814,101.00	100%	\$0.00		0 \$0.00	<u>[</u>
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31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09%	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$263,704.54	0.64%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59%	\$0.00	NA	0 \$0.00	NA
Γ		1	\$136,000.00	0.33%	\$0.00	NA	0 \$0.00	NA

AMERICAN BANK, N.A.					
ANCHORBANK FSB	1	\$133,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$898,100.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$194,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$330,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$417,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$136,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$291,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	2	\$298,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

ENT FEDERAL CREDIT UNION						
FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43% 0 \$	0.00 NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.27% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$174,000.00	0.42% 0 \$	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34% 0 \$	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$180,104.69	0.44% 0 \$	0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8% 0 \$	0.00 NA	0 \$0.00	NA
FULTON BANK	1	\$167,000.00	0.4% 0 \$	0.00 NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$293,000.00	0.71% 0 \$	0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81% 0 \$	0.00 NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$200,000.00	0.48% 0 \$	0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$127,600.00	0.31% 0 \$	0.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$456,600.00	1.11% 0 \$	0.00 NA	0 \$0.00	NA
HOMETOWN BANK	1	\$139,400.00	0.34% 0 \$	0.00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31% 0 \$	0.00 NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19% 0 \$	0.00 NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65% 0 \$	0.00 NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42% 0 \$	0.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84% 0 \$	0.00 NA	0 \$0.00	NA
MAGNA BANK	1	\$200,000.00	0.48% 0 \$	0.00 NA	0 \$0.00	NA (
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99% 0 \$6	0.00 NA	0 \$0.00	NA
MARQUETTE BANK	1	\$130,000.00	0.31% 0 \$	0.00 NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51% 0 \$	0.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$98,091.87	0.24% 0 \$	0.00 NA	0 \$0.00	NA
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M	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA
F	MIDWEST INANCIAL CREDIT INION	1	\$185,000.00	0.45%	0 \$0.00	) NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21%	0 \$0.00	NA	0 \$0.00	NA
	MISSOURI CREDIT INION	2	\$330,800.00	0.8%	0 \$0.00	) NA	0 \$0.00	NA
	IORTGAGE CENTER, LC	2	\$322,450.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
N	TEIGHBORHOOD MORTGAGE OLUTIONS, LLC	1	\$170,000.00	0.41%	0 \$0.00	) NA	0 \$0.00	NA
	IEWTOWN SAVINGS SANK	1	\$163,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	ORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
F	IORTHWEST EDERAL CREDIT INION	2	\$348,800.00	0.84%	0 \$0.00	) NA	0 \$0.00	NA
	IUMERICA CREDIT INION	1	\$123,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
C	LIN COMMUNITY REDIT UNION	1	\$155,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
C	OREGON FIRST COMMUNITY CREDIT INION	1	\$172,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	NA
	ATELCO CREDIT INION	3	\$776,553.75	1.88%	0 \$0.00	NA	0 \$0.00	NA
	AWTUCKET CREDIT INION	4	\$810,751.93	1.96%	0 \$0.00	NA	0 \$0.00	NA
	ENTAGON FEDERAL CREDIT UNION	61	\$12,669,799.09	30.68%	0 \$0.00	NA	0 \$0.00	NA
	ORT WASHINGTON TATE BANK	2	\$320,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
R	ABOBANK, N.A.	1	\$350,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
	BC BANK (USA)	1	\$353,625.03	0.86%			0 \$0.00	
S	ACRAMENTO CREDIT UNION	1	\$146,500.00				0 \$0.00	
S B	AVINGS INSTITUTE SANK AND TRUST COMPANY	1	\$259,348.98	0.63%	0 \$0.00	) NA	0 \$0.00	NA
	IUSLAW VALLEY ANK	1	\$417,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA

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	SOMERSET TRUST COMPANY	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$138,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	SUMMIT CREDIT UNION	1	\$215,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$300,438.03	0.73% 0 \$0.00	NA 0 \$0.00	NA (
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	3	\$514,350.00	1.25% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	22	\$3,786,381.56	9.18% 0 \$0.00	NA 0 \$0.00	NA (
Total		203	\$41,298,808.42	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
		┸				
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58% 0 \$0.00	NA 0 \$0.00	
	FEDERAL CREDIT	2	\$368,100.00 \$827,400.00	0.58% 0 \$0.00		NA (
	FEDERAL CREDIT UNION		·	1.29% 0 \$0.00	NA 0 \$0.00	NA (
	FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE	7	\$827,400.00	1.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION	7	\$827,400.00 \$231,500.00	1.29% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA ( NA ( NA (
	FEDERAL CREDIT UNION  ADVANTAGE BANK  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL	7	\$827,400.00 \$231,500.00 \$110,000.00	1.29% 0 \$0.00 0.36% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA ( NA ( NA ( NA (
	FEDERAL CREDIT UNION  ADVANTAGE BANK  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL CREDIT UNION	7 3 1 1	\$827,400.00 \$231,500.00 \$110,000.00 \$192,500.00	1.29% 0 \$0.00 0.36% 0 \$0.00 0.17% 0 \$0.00 0.3% 0 \$0.00 5.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA ( NA ( NA ( NA (  NA (  NA (  NA (

BANK, F.S.B.   ANCHORBANK FSB   20   \$3,216,694.00   5.03% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00						
ANCHORBANK FSB   20   \$3,216,694.00   5.03% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   N		iGS 3	\$644,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	· ·	B 20	\$3,216,694.00	5.03% 0 \$0.00	NA 0 \$0.00	NA
NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL  BANK OF HAWAII  S3,215,600.00  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  S1,593,318.36  CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  CBC FEDERAL CREDIT UNION  CENTRAL MORTGAGE  COMPANY  CENTRAL MORTGAGE  COMPANY  CENTRAL PACIFIC HOME LOANS  CFC U COMMUNITY CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY ON  COMMUNITY  COMMUNITY  COMMUNITY		AL 1	\$105,778.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION		K, 2	\$397,450.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO   6   \$478,844.04   0.75%   950.00   NA   050.00   NA   05		DIT 1	\$99,325.34	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL   2   \$245,000.00   0.38% 0 \$0.00   NA   0\$0.00		ER 6	\$478,844.04	0.75% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII   12   \$3,215,600.00   5.03%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00		2	\$245,000.00			NA
BANK OF   SPRINGFIELD   1   \$40,000.00   0.06%   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00	BANK MUTUAL	1	\$124,500.31			NA
SPRINGFIELD		12	\$3,215,600.00	5.03% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT		1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION		2	\$270,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNION		7	\$1,593,318.36	2.49% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		1	\$208,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		AL 4	\$1,028,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   1   \$125,858.61   0.2%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA		1	\$210,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS   2   \$735,000.00   1.15%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00	MORTGAGE	1	\$125,858.61	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION   1   \$89,000.00   0.14%   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$		2	\$735,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK   1   \$82,500.00   0.13%   0.00   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00   NA   0.00		Y 1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION  COMMUNITY FIRST  CREDIT UNION OF  I  \$230,000.00  CREDIT UNION OF  FLORIDA  COMMUNITYONE  BANK, N.A.  CORTRUST BANK  4  \$672,600.00  CREDIT UNION WEST  I  \$49,950.00  NA 0 \$0.00		1	\$82,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF 1 \$230,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		L 10	\$1,802,700.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A.  CORTRUST BANK  4 \$672,600.00 1.05% 0 \$0.00 NA 0 \$0.00 N  CREDIT UNION WEST 1 \$49,950.00 0.08% 0 \$0.00 NA 0 \$0.00 N  DESERT SCHOOLS FEDERAL CREDIT 2 \$244,155.35 0.38% 0 \$0.00 NA 0 \$0.00 N  UNION	CREDIT UNION OF		\$230,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST 1 \$49,950.00 0.08% 0 \$0.00 NA 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT 2 \$244,155.35 0.38% 0 \$0.00 NA 0 \$0.00 N UNION		3	\$221,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT 2 \$244,155.35 0.38% 0 \$0.00 NA 0 \$0.00 N UNION	CORTRUST BANK	4	\$672,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 2 \$244,155.35 0.38% 0 \$0.00 NA 0 \$0.00 N	CREDIT UNION WI	EST 1	\$49,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT		\$244,155.35	0.38% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL 2 \$191,000.00 0.3% 0 \$0.00 NA 0 \$0.00 N		2	\$191,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

DORAL BANK	2	\$196,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	Г 3	\$312,282.54	0.49% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$125,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$374,492.23	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$788,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$240,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT	8	\$1,345,584.22	2.1% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09			NA
ILLINI BANK	1	\$183,689.40	0.29% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$260,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

INSIGHT FINANCIAL CREDIT UNION					
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$96,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	8	\$990,659.57	1.55% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$659,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$59,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	4	\$282,677.63	0.44% 0 \$0.00	NA 0 \$0.00	NA

AND TRUST					
ORNL FEDERAL	2	\$174,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
ORRSTOWN BANK	2	\$200,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	10	\$1,581,772.53	2.47% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$61,879.70	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$741,950.96	1.16% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$390,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	7	\$1,039,112.41	1.63% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$68,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$294,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43% 0 \$0.00	NA 0 \$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$306,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00	0.06% 0 \$0.00		NA
	Unavailable	43	\$6,290,775.89	9.79% 0 \$0.00		NA
Total		405	\$63,935,344.94	100% 0 \$0.00	0 \$0.00	
	: TYPET MODEL ACE	<del></del>		<del></del>		
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	1	\$300,000.00	22.65% 0 \$0.00		NA
	Unavailable	1	\$413,605.35	31.21% 0 \$0.00		NA
Total		8	\$1,324,786.28	100% 0 \$0.00	0 \$0.00	
31412RE78		1	\$230,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78% 0	\$0.00	NA 0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22% 0	\$0.00	NA 0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18% 0	\$0.00	NA 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
ADVANTAGE BANK	5	\$740,690.70	0.11% 0	\$0.00	NA 0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00				\$0.00	NA
ALERUS FINANCIAL	6	\$911,798.41	0.13% 0	\$0.00	NA 0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04% 0	\$0.00	NA 0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$156,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71% 0	\$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27% 0	\$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	8	\$1,793,738.31	0.26% 0	\$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48% 0	\$0.00	NA 0	\$0.00	NA

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AMERICAN BANK	5	\$743,961.82	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK &	1	\$234,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO., INC.	1	\$234,000.00	0.03 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
AMERICAN EAGLE					
FEDERAL CREDIT	4	\$711,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION AMERICAN FINANCE					
AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN					
NATIONAL BANK,	7	\$1,443,446.57	0.21% 0 \$0.00	NA 0 \$0.00	NA
TERRELL		. , ,			
AMERICAN					
NATIONAL BANK,	1	\$356,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WICHITA FALLS					
AMERICAN SAVINGS	9	\$2,056,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK, F.S.B.		, , ,			
AMERIFIRST FINANCIAL	2	\$537,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	2	φυυ 1,000.00	0.00 // 0 \$0.00	147/0/40.00	11/1
ANCHORBANK FSB	55	\$9,768,589.96	1.44% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH		. ,			İ
EMPLOYEES CREDIT	6	\$891,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ARIZONA STATE	2	\$315,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$610, <b>2</b> 0000	0.02 /6 0 40.00	11110 40100	- 1,12
ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT					
UNION	10	\$1,603,002.83	0.24% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL					
SAVINGS AND LOAN	3	\$550,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
AUBURNBANK	3	\$852,420.20	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER	1	\$316,054.59	0.05% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO	1	Ψ510,054.57	0.03 /6 0 40.00	111 Ο φυ.υυ	1 1/1
BANCOKLAHOMA	4	ф100 <b>7</b> 11 00	0.020(10.00.00	NIA O DO OO	37.4
MORTGAGE CORPORATION	1	\$139,711.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH					
BANK	36	\$6,621,675.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST		Φ. <b>σ.σ.</b> 000 00	0.100.000.00	<b>N</b> TA 0 40 60	3.7.1
NATIONAL	5	\$675,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
 BANK MUTUAL	17	\$2,848,602.08	0.42% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF AMERICA,	1	\$729,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
N.A.	1	·			
BANK OF HAWAII	9	\$2,552,668.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	\$370,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANCASTER		, , , , ,			

	BANK OF STANLY	2	\$378,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
	BANK OF	1	\$252,400.00	0.04% 0\$	0.00 NA	0 \$0.00	NA
	WASHINGTON  BANK OF WALISALI	1				0 \$0.00	
	BANK OF WAUSAU BANK-FUND STAFF	1	\$240,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
	FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22% 0 \$	0.00 NA	0 \$0.00	NA
	BANKFINANCIAL FSB	2	\$288,570.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
	BANKNEWPORT	2	\$405,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02% 0 \$	0.00 NA	0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$680,450.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
	BAY GULF CREDIT UNION	1	\$111,000.00	0.02% 0 \$	0.00 NA	0 \$0.00	NA
	BELLCO CREDIT UNION	17	\$3,329,756.87			0 \$0.00	NA
	BENCHMARK BANK	2	\$484,452.95	0.07% 0 \$	0.00 NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48% 0 \$	0.00 NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97% 0 \$	0.00 NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$210,000.00	0.03% 0 \$	0.00 NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19% 0 \$	0.00 NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3% 0 \$	0.00 NA	0 \$0.00	NA
	BUSEY BANK	2	\$452,700.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
	BUTTE COMMUNITY BANK	2	\$722,000.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02% 0 \$	0.00 NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18% 0 \$	0.00 NA	0 \$0.00	NA
	CARROLLTON BANK	8	\$1,902,500.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA
		1	\$400,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
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CBC FEDERAL CREDIT UNION							
CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	\$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$221,500.00	0.03%	\$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	\$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$270,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%			0 \$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$144,800.00	0.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	\$0.00	NA	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	\$0.00	NA	0 \$0.00	NA
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FEI	ASTLINE DERAL CREDIT ION	2	\$260,000.00	0.04%	0\$0.00	NA	0\$	0.00	NA
CO) INC	BALT MORTGAGE,	3	\$529,000.00	0.08%	0 \$0.00	NA	0\$	0.00	NA
	LLINSVILLE VINGS SOCIETY	1	\$400,000.00	0.06%	0 \$0.00	NA	0\$	0.00	NA
	MMERCIAL BANK TEXAS, N.A.	1	\$243,150.00	0.04%	0 \$0.00	NA	0\$	0.00	NA
	MMUNITY BANK RUST CO.	4	\$739,413.22	0.11%	0 \$0.00	NA	0\$	0.00	NA
COI N.A	MMUNITY BANK, 	8	\$1,197,000.00	0.18%	0 \$0.00	NA	0\$	0.00	NA
	MMUNITY NTRAL BANK	1	\$126,700.00	0.02%	0 \$0.00	NA	0\$	0.00	NA
	MMUNITY FIRST EDIT UNION	1	\$373,700.00	0.06%	0 \$0.00	NA	0\$	0.00	NA
CRI	MMUNITY FIRST EDIT UNION OF DRIDA	3	\$506,000.00	0.07%	0 \$0.00	NA	0\$	0.00	NA
МО	MMUNITY RTGAGE NDING, LLC	2	\$450,726.01	0.07%	0 \$0.00	NA	0\$	0.00	NA
	MMUNITY VINGS BANK	3	\$647,600.00	0.1%	0 \$0.00	NA	0\$	0.00	NA
COI BAI	MMUNITY STATE NK	1	\$275,000.00	0.04%	0 \$0.00	NA	0\$	0.00	NA
	MMUNITYONE NK, N.A.	7	\$1,656,946.99	0.24%	0 \$0.00	NA	0\$	0.00	NA
	NNEX CREDIT ION	2	\$419,200.00	0.06%	0 \$0.00	NA	0\$	0.00	NA
CO	NSUMERS OPERATIVE EDIT UNION	2	\$389,650.00	0.06%	0 \$0.00	NA	0\$	0.00	NA
МО	RNERSTONE RTGAGE MPANY	1	\$258,000.00	0.04%	0 \$0.00	NA	0\$	0.00	NA
CO	RTRUST BANK	8	\$1,281,528.00	0.19%	0 \$0.00	NA	0\$	0.00	NA
МО	EDIT UNION RTGAGE SOCIATION, INC.	1	\$215,000.00	0.03%	0 \$0.00	NA	0 \$	0.00	NA
CRI MO	EDIT UNION RTGAGE RVICES, INC.	2	\$319,900.00	0.05%	0 \$0.00	NA	0 \$	0.00	NA
	EDIT UNION OF INSON COUNTY	5	\$815,000.00	0.12%	0 \$0.00	NA	0\$	0.00	NA
CUI	MANET, LLC	1	\$300,000.00	0.04%	0 \$0.00	NA	0\$	0.00	NA
		2	\$485,950.00	0.07%	0 \$0.00	1		0.00	NA

CUSO MORTGAGE, INC.	,				
DEAN COOPERATI BANK	IVE 1	\$210,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	. 6	\$1,418,096.22			NA
DENALI STATE BA	NK 1	\$260,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	·			
DFCU FINANCIAL	11	\$1,755,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNIT CREDIT UNION	ΓY 4	\$727,155.63			
DIME BANK	1	+,	1 1 1		
DORAL BANK	3	\$589,366.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	AGE 1	\$263,000.00	0.04% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREI UNION	EDIT 9	\$1,492,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AN TRUST COMPANY	1 161	\$3,236,711.66	0.48% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$360,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$400,000.00			
EMPOWER FEDERA CREDIT UNION	AL 4	\$676,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$143,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2				
FAA CREDIT UNIO	N 3	\$415,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07% 0 \$0.00	) NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$2,100,918.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	24	\$5,171,923.92	0.76% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$265,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33% 0 \$0.00	) NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$723,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06% 0 \$0.00	) NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$590,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

	FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02% (	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$790,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04%	\$0.00	NA	0 \$0.00	NA (
	FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37%	\$0.00	NA	0 \$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,947,291.75	1.17% (	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,111,972.00	0.31%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$408,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK	2	\$584,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$1,029,350.00	0.15%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$798,000.00	0.12% (	0\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$374,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	\$519,330.00	0.08%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,650.00	0.02%	\$0.00	NA	0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	15	\$2,774,138.04	0.41% (	\$0.00	NA	0 \$0.00	NA (
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$319,820.00				0 \$0.00	
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CORPORATION			11		ĺ		
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$178,512.30	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$518,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,979.78	0.02% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	8	\$1,700,825.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$143,116.00	0.02% 0			0 \$0.00	NA
FREMONT BANK	436	\$101,444,132.45	14.97% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$918,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$345,450.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	7	\$1,113,770.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$566,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$289,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$610,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$855,511.36	0.13% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$637,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$548,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$285,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,904,998.73	0.87% 0	\$0.00	NA	0 \$0.00	NA
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NK 1			١ .			ļ
	\$123,200.00	0.02%	0 \$0.00	NA 	0 \$0.00	NA
AGE 4	\$968,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
IK 1	\$385,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
REDIT 31	\$5,995,238.83					
INGS 2	\$344,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ANK 7	\$1,246,954.68	0.18%	0 \$0.00	NA	0.00	NA
REDIT 3	\$522,790.0	0.08%	0 \$0.00	NA	0 \$0.00	NA
, 1	\$189,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
L 6	\$1,074,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
L 4	\$642,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NG 2	,					
ANK 1	\$113,000.00			i - i		
ANK 1	\$147,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
NK 1	\$141,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
2	\$252,500.00				0 \$0.00	NA
BANK 1	\$150,000.00	0.02%	0 \$0.00	NA	0.00	NA
. 6	\$1,363,000.00				0.00	NA
EY DIT 1	\$226,612.77	7 0.03%	0 \$0.00	NA	0 \$0.00	NA
REDIT 1	\$118,000.00	0.02%	0 \$0.00	NA	0.00	NA
AL 3	\$682,300.00	0.1%	0 \$0.00	NA	\$0.00	NA
Т 8	\$1,351,600.00				\$0.00	NA
1	\$112,000.00	0.02%	0 \$0.00	NA	0.00	NA
ONAL 4	\$723,750.00				\$0.00	NA
BANK 1	\$270,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ICIAL 2	,					
1	\$118,253.38	3 0.02%	0 \$0.00	NA	0.00	NA
	AGE 4  IK 1  REDIT 31  INGS 2  ANK 7  REDIT 3  L 6  L 4  ING 2  ANK 1  ANK 1  ANK 1  ANK 1  ANK 1  T 2  BANK 1  EY DIT 1  REDIT 1  REDIT 1  AL 3  T 8  T 8  DNAL 4  BANK 1  ICIAL 2	AGE 4 \$968,500.00  REDIT 31 \$5,995,238.83  INGS 2 \$344,000.00  ANK 7 \$1,246,954.68  REDIT 3 \$522,790.01  1 \$189,500.00  L 6 \$1,074,400.00  L 7 \$663,000.00  ANK 1 \$113,000.00  ANK 1 \$141,000.00  NK 1 \$141,000.00  T 2 \$252,500.00  BANK 1 \$150,000.00  EY DIT 1 \$226,612.77  REDIT 1 \$118,000.00  AL 3 \$682,300.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  AL 3 \$682,300.00  T 8 \$1,351,600.00  AL 3 \$682,300.00  T 8 \$1,351,600.00  AL 3 \$682,300.00  T 8 \$1,351,600.00  AL 3 \$682,300.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00  T 8 \$1,351,600.00	AGE 4 \$968,500.00 0.14% IK 1 \$385,000.00 0.06% REDIT 31 \$5,995,238.81 0.88% INGS 2 \$344,000.00 0.05% ANK 7 \$1,246,954.68 0.18% REDIT 3 \$522,790.01 0.08% ING 2 \$663,000.00 0.16% ING 2 \$663,000.00 0.02% ING 1 \$113,000.00 0.02% ING 1 \$141,000.00 0.02% ING 1 \$141,000.00 0.02% ING 1 \$150,000.00 0.02% ING 1 \$126,612.77 0.03% ING 2 \$682,300.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.02% ING 1 \$118,000.00 0.00% ING 1 \$118,000.00 0.00% ING 1 \$118,000.00 0.00% ING 1 \$118,000.00 0.00% ING 1 \$118,000.00 0.00% ING 1 \$118,000.00 0.00% ING 1 \$118,000.00 0.00% ING 1 \$118,000.00 0.00% ING 1 \$118,000.00 0.00% ING 1 \$118,000.00 0.00% ING 1 \$118,000.00 0.0	AGE 4 \$968,500.00 0.14% 0 \$0.00  IK 1 \$385,000.00 0.06% 0 \$0.00  REDIT 31 \$5,995,238.81 0.88% 0 \$0.00  ANK 7 \$1,246,954.68 0.18% 0 \$0.00  REDIT 3 \$5522,790.01 0.08% 0 \$0.00  L 6 \$1,074,400.00 0.16% 0 \$0.00  L 6 \$1,074,400.00 0.16% 0 \$0.00  L 7 \$663,000.00 0.02% 0 \$0.00  ANK 1 \$113,000.00 0.02% 0 \$0.00  ANK 1 \$141,000.00 0.02% 0 \$0.00  NK 1 \$141,000.00 0.02% 0 \$0.00  EY 2 \$252,500.00 0.04% 0 \$0.00  EY 2 \$252,6612.77 0.03% 0 \$0.00  REDIT 1 \$226,612.77 0.03% 0 \$0.00  EY 3 \$1,363,000.00 0.1% 0 \$0.00  EY 3 \$118,000.00 0.02% 0 \$0.00  EY 3 \$118,000.00 0.02% 0 \$0.00  EY 3 \$118,000.00 0.02% 0 \$0.00  EY 3 \$1,363,000.00 0.2% 0 \$0.00  EY 3 \$118,000.00 0.02% 0 \$0.00  EY 3 \$1,363,000.00 0.2% 0 \$0.00  EY 3 \$1,363,000.00 0.2% 0 \$0.00  EY 3 \$1,363,000.00 0.02% 0 \$0.00  EY 3 \$1,360,000 0.02% 0 \$0.00  EY 3 \$1,360,000 0.02% 0 \$0.00  EY 3 \$1,360,000 0.02% 0 \$0.00  EY 3 \$1,361,600.00 0.02% 0 \$0.00  EX 3 \$1,351,600.00 0.04% 0 \$0.00  EX 3 \$1,351,600.00 0.04% 0 \$0.00  EX 3 \$1,351,600.00 0.04% 0 \$0.00  EX 3 \$1,351,600.00 0.04% 0 \$0.00  EX 3 \$1,351,600.00 0.04% 0 \$0.00  EX 3 \$1,351,600.00 0.04% 0 \$0.00  EX 3 \$1,351,600.00 0.04% 0 \$0.00  EX 3 \$1,351,600.00 0.04% 0 \$0.00  EX 3 \$1,351,600.00 0.04% 0 \$0.00  EX 3 \$1,351,600.00 0.04% 0 \$0.00  EX 3 \$1,351,600.00 0.04% 0 \$0.00  EX 3 \$1,351,600.00 0.04% 0 \$0.00	AGE 4 \$968,500.00 0.14% 0 \$0.00 NA REDIT 31 \$5,995,238.81 0.88% 0 \$0.00 NA INGS 2 \$344,000.00 0.05% 0 \$0.00 NA REDIT 3 \$522,790.01 0.08% 0 \$0.00 NA REDIT 3 \$522,790.01 0.08% 0 \$0.00 NA REDIT 3 \$522,790.01 0.08% 0 \$0.00 NA REDIT 3 \$642,300.00 0.09% 0 \$0.00 NA NG 2 \$663,000.00 0.09% 0 \$0.00 NA NG 1 \$113,000.00 0.02% 0 \$0.00 NA NK 1 \$141,000.00 0.02% 0 \$0.00 NA NK 1 \$144,000.00 0.02% 0 \$0.00 NA NK 1 \$141,000.00 0.02% 0 \$0.00 NA NK 1 \$150,000.00 0.02% 0 \$0.00 NA REDIT 1 \$226,612.77 0.03% 0 \$0.00 NA REDIT 1 \$118,000.00 0.02% 0 \$0.00 NA NA REDIT 1 \$118,000.00 0.02% 0 \$0.00 NA NA NK 1 \$113,000.00 0.02% 0 \$0.00 NA NA NK 1 \$113,000.00 0.02% 0 \$0.00 NA NA NK 1 \$150,000.00 0.02% 0 \$0.00 NA NA NK 1 \$150,000.00 0.02% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA N	AGE

INTERNATIONAL BANK OF COMMERCE					
INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	4	\$968,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$148,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$672,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,172,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$328,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$638,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	4	\$561,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$295,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,945,267.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK					
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LYDIAN PRIVATE BANK	1	\$215,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$114,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	3	\$585,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$267,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$165,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	9	\$1,492,270.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	10	\$1,853,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$494,047.27	0.07% 0 \$0.00	NA 0 \$0.00	NA

2	\$517,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
1	\$300,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$417,000.00	0.06% 0 \$0.00	NA 0.5	\$0.00 NA
2	\$430,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
1	\$131,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
1	\$169,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
2	\$253,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
5	\$1,065,950.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
6	\$1,190,800.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
8	\$1,753,396.44	0.26% 0 \$0.00	NA 0	\$0.00 NA
2	\$307,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
5	\$818,876.95	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$281,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
7	\$1,100,174.75	0.16% 0 \$0.00	NA 0	\$0.00 NA
1	\$417,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
7	\$974,300.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
1	\$110,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
4	\$528,400.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
10	\$1,647,389.75	0.24% 0 \$0.00	NA 0	\$0.00 NA
2	\$261,250.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$135,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
1	\$310,400.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
	1 1 2 1 1 2 5 6 8 2 5 1 7 1 4 10 2	1 \$300,000.00  1 \$417,000.00  2 \$430,000.00  1 \$131,000.00  1 \$169,000.00  2 \$253,000.00  5 \$1,065,950.00  6 \$1,190,800.00  8 \$1,753,396.44  2 \$307,000.00  5 \$818,876.95  1 \$281,000.00  7 \$1,100,174.75  1 \$417,000.00  7 \$974,300.00  1 \$110,000.00  4 \$528,400.00  1 \$1,647,389.75  2 \$261,250.00  1 \$135,000.00	1       \$300,000.00       0.04% 0       \$0.00         1       \$417,000.00       0.06% 0       \$0.00         2       \$430,000.00       0.06% 0       \$0.00         1       \$131,000.00       0.02% 0       \$0.00         1       \$169,000.00       0.02% 0       \$0.00         2       \$253,000.00       0.04% 0       \$0.00         5       \$1,065,950.00       0.16% 0       \$0.00         6       \$1,190,800.00       0.18% 0       \$0.00         8       \$1,753,396.44       0.26% 0       \$0.00         2       \$307,000.00       0.05% 0       \$0.00         3       \$818,876.95       0.12% 0       \$0.00         3       \$1,100,174.75       0.16% 0       \$0.00         3       \$1,100,174.75       0.16% 0       \$0.00         3       \$974,300.00       0.06% 0       \$0.00         4       \$528,400.00       0.02% 0       \$0.00         4       \$528,400.00       0.08% 0       \$0.00         2       \$261,250.00       0.04% 0       \$0.00         1       \$135,000.00       0.02% 0       \$0.00	1 \$300,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$430,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$253,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,065,950.00 0.16% 0 \$0.00 NA 0 \$0.00 8 \$1,753,396.44 0.26% 0 \$0.00 NA 0 \$0.00 2 \$307,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$818,876.95 0.12% 0 \$0.00 NA 0 \$0.00 1 \$281,000.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$1,100,174.75 0.16% 0 \$0.00 NA 0 \$0.00 7 \$974,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$135,647,389.75 0.24% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.02% 0 \$0.00 NA 0 \$0.00

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NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$852,107.58	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$502,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$825,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$154,000.00	0.02% 0 \$0.00		
OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	6	\$1,051,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$250,000.00			NA
PARK BANK	1	\$134,325.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

PARKSIDE LENDING LLC	1	\$188,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	16	\$3,401,203.89	0.5% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	2	\$358,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02% 0 \$0.00		NA
PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$233,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$210,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$154,000.00	0.02% 0 \$0.00		NA
POINT LOMA CREDIT UNION	1	\$375,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$598,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$226,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$157,875.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$323,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$753,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	6	\$1,050,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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QUALSTAR CREDIT UNION	1	\$188,200.00	0.03% 0 \$0.00	NA 0 \$0.	.00 NA
RABOBANK, N.A.	5	\$1,079,000.00	0.16% 0 \$0.00	NA 0 \$0.	.00 NA
REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23% 0 \$0.00		
REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39% 0 \$0.00	NA 0 \$0.	.00 NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08% 0 \$0.00	) NA 0 \$0.	.00 NA
ROBINS FINANCIAL CREDIT UNION	3	\$642,500.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA
ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09% 0 \$0.00	NA 0 \$0.	.00 NA
ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04% 0 \$0.00	NA 0 \$0.	.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02% 0 \$0.00	) NA 0 \$0.	.00 NA
S&T BANK	12	\$2,270,357.73	0.34% 0 \$0.00	NA 0 \$0.	.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00			
SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA
SAFE CREDIT UNION	3	\$422,200.00	0.06% 0 \$0.00	NA 0 \$0.	.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07% 0 \$0.00	) NA 0 \$0.	00 NA
SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69% 0 \$0.00	NA 0 \$0.	.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06% 0 \$0.00	NA 0 \$0.	.00 NA
SAVINGS BANK OF DANBURY	2	\$578,000.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA
SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18% 0 \$0.00	NA 0 \$0.	.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$517,222.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA
SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03% 0 \$0.00	NA 0 \$0.	.00 NA
SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05% 0 \$0.00	NA 0 \$0.	.00 NA

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SILVER ST SCHOOLS UNION		13	\$2,394,971.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	VALLEY	3	\$558,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NC., DBA MORTGAGE OF TEXAS	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY UNION	CREDIT	2	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARI' COMMUNI FEDERAL UNION	ITY	2	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOMERSE COMPANY		7	\$1,338,921.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OMMUNITY	3	\$622,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CA FEDERAL UNION		3	\$423,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SPACE CO CREDIT UI		9	\$1,765,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SPENCER S BANK	SAVINGS	4	\$696,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S RIVER CRI UNION		3	\$465,762.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAC CORPORA	3E	2	\$345,600.00	0.05%	03	\$0.00	NA	0	\$0.00	NA
STANDAR AND TRUS COMPANY	ST	2	\$245,000.00	0.04%	03	\$0.00	NA	0	\$0.00	NA
STANDAR MORTGAC CORPORA	<del>J</del> E	2	\$364,187.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
STANFORI CREDIT UI	D FEDERAL NION	5	\$1,835,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STATE BA TRUST	NK AND	5	\$1,022,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BA COKATO	NK OF	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STATE BA CROSS PL		1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
STATE BA LINCOLN	NK OF	1	\$128,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
STATE BA	NK OF NEW	1	\$110,000.00	0.02%	03	\$0.00	NA	0	\$0.00	NA

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3	\$398,400.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
3	\$570,100.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
5	\$869,102.48	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$135,000.00	0.02% 0 \$0	0.00 NA 0	\$0.00 NA
3	\$459,500.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
5	\$1,029,200.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
12	\$2,283,416.08	0.34% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$220,000.00	0.03% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$210,000.00	0.03% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$319,450.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$275,000.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
56	\$9,960,677.00	1.47% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$111,567.70	0.02% 0 \$0	0.00 NA 0	\$0.00 NA
6	\$1,022,282.93	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$215,954.92	0.03% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$288,000.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$385,445.28	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
6	\$863,852.35	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$200,000.00	0.03% 0 \$0	0.00 NA 0	\$0.00 NA
	3 5 1 3 5 11 3 5 12 1 1 1 56 1 1 2	3 \$570,100.00 5 \$869,102.48 1 \$135,000.00 3 \$459,500.00 5 \$1,029,200.00 1 \$220,000.00 1 \$210,000.00 2 \$319,450.00 1 \$275,000.00 1 \$111,567.70 6 \$1,022,282.93 1 \$215,954.92 1 \$288,000.00 2 \$385,445.28 6 \$863,852.35	3       \$570,100.00       0.08% 0 \$0         5       \$869,102.48       0.13% 0 \$0         1       \$135,000.00       0.02% 0 \$0         3       \$459,500.00       0.07% 0 \$0         5       \$1,029,200.00       0.15% 0 \$0         1       \$220,000.00       0.03% 0 \$0         1       \$210,000.00       0.03% 0 \$0         2       \$319,450.00       0.05% 0 \$0         1       \$275,000.00       0.04% 0 \$0         56       \$9,960,677.00       1.47% 0 \$0         6       \$1,022,282.93       0.15% 0 \$0         1       \$215,954.92       0.03% 0 \$0         1       \$288,000.00       0.04% 0 \$0         2       \$385,445.28       0.06% 0 \$0         6       \$863,852.35       0.13% 0 \$0	3 \$570,100.00 0.08% 0 \$0.00 NA 0 5 \$869,102.48 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.02% 0 \$0.00 NA 0 3 \$459,500.00 0.07% 0 \$0.00 NA 0 5 \$1,029,200.00 0.15% 0 \$0.00 NA 0 1 \$220,000.00 0.03% 0 \$0.00 NA 0 1 \$210,000.00 0.03% 0 \$0.00 NA 0 2 \$319,450.00 0.05% 0 \$0.00 NA 0 1 \$275,000.00 0.04% 0 \$0.00 NA 0 1 \$111,567.70 0.02% 0 \$0.00 NA 0 6 \$1,022,282.93 0.15% 0 \$0.00 NA 0 1 \$288,000.00 0.04% 0 \$0.00 NA 0 2 \$385,445.28 0.06% 0 \$0.00 NA 0

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THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32%	\$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15% 0	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	2	\$396,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$464,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	17	\$2,829,200.00	0.42%	\$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	5					0 \$0.00	
TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$2,812,812.20	0.42%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,393,050.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (
TRAVIS CREDIT UNION	2	\$502,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	. 2	\$442,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
UMPQUA BANK	5	\$794,207.24	0.12% 0	\$0.00	NA	0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	2					0 \$0.00	
UNITED COMMUNITY BANK	2	\$237,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	6	\$1,578,250.00	0.23%	\$0.00	NA	0 \$0.00	NA (
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UNITED MORTGAGE COMPANY					
UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	2	\$454,420.96	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	4	\$783,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	5	\$935,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$183,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	3	\$381,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$577,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT	5	\$832,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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	UNION		1	ı 1				
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	450	\$86,170,268.50	12.66% 0	\$0.00	NA	0 \$0.00	NA
Total		3,348	\$677,474,275.54	100% 0	\$0.00		0 \$0.00	
	L TANTET MODERA OF	<b></b>	<del>                                     </del>	<del></del>	+			
31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$127,400.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$974,983.89	3.3% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53% 0	\$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$150,071.24	0.51% 0	\$0.00	NA	0 \$0.00	NA
MIDFIRST BANK SEATTLE BANK	MIDFIRST BANK	1	\$205,000.00	0.69% 0	30.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$140,000.00	1		1	0 \$0.00	
	STAR FINANCIAL GROUP, INC.	14	\$2,519,600.00	8.52% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$13,167,399.79	44.52% 0	30.00	NA	0 \$0.00	NA
Total		148	\$29,581,702.11	100% 0	\$0.00		0 \$0.00	
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28% 0	)\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$194,400.00	0.31% 0	) \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$390,000.00	0.62% 0	)\$0.00	NA	0 \$0.00	NA

	MERICAN FINANCE IOUSE LARIBA	1	\$202,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
N	AMERICAN NATIONAL BANK, 'ERRELL	1	\$200,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
F	MERIFIRST INANCIAL CORPORATION	4	\$628,400.00	1%	0 \$0.00	NA	0 \$0.00	NA
A	NCHORBANK FSB	2	\$376,800.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, JA	2	\$383,254.16	0.61%	0 \$0.00	NA	0 \$0.00	NA
A	VIDIA BANK	1	\$150,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	SANCORPSOUTH SANK	4	\$839,488.68	1.34%	0 \$0.00	NA	0 \$0.00	NA
В	BANK OF HAWAII	2	\$900,000.00		0 \$0.00		0 \$0.00	NA
В	SANKNEWPORT	9	\$1,639,700.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
F	OSTON TREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	CAMBRIDGE STATE SANK	1	\$146,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
N	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
F	CARDINAL TNANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
C	CARROLLTON BANK	1	\$156,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL SAVINGS SANK	1	\$194,952.43		0 \$0.00		0 \$0.00	
	CITIZENS BANK	1	\$130,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
V	CITIZENS FIRST VHOLESALE MORTGAGE	1	\$196,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS UNION AVINGS BANK	3	\$402,511.67	0.64%	0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, NC.	3	\$594,400.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
C	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$133,250.00		0 \$0.00		0 \$0.00	
		1	\$311,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY STATE BANK	1	\$145,864.07	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$154,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
CUMANET, LLC	1	\$280,000.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$230,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA
DORAL BANK	1	\$214,958.84	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9% 0 \$0	0.00 NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37% 0 \$0	0.00 NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$144,500.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22% 0 \$0		0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$161,600.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
FREMONT BANK	15	\$2,931,586.65	4.66% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.29% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72% 0	\$0.00 NA	A 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
HEARTLAND BANK	3	\$875,407.06	1.39% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21% 0	\$0.00 NA	A 0	\$0.00	NA
HONOR STATE BANK	1	\$152,500.00	0.24% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43% 0	\$0.00 NA	A 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$143,500.00	0.23% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72% 0	\$0.00 NA	A 0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$405,000.00	0.64% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5% 0	\$0.00 NA	0	\$0.00	NA
LAND /HOME FINANCIAL	1	\$148,000.00	0.24% 0	\$0.00 NA	A 0	\$0.00	NA

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SERVICES, INC.					
LEADER BANK, N.A.	4	\$855,000.00	1.36% 0 \$0.00	NA 0 \$0	.00 NA
LEADER MORTGAGE COMPANY INC.	3	\$1,272,000.00	2.02% 0 \$0.00	NA 0 \$0	.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4% 0 \$0.00	) NA 0 \$0	.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58% 0 \$0.00	NA 0 \$0	.00 NA
LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86% 0 \$0.00	NA 0 \$0	.00 NA
LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57% 0 \$0.00	NA 0 \$0	.00 NA
MACHIAS SAVINGS BANK	1	\$206,400.00	0.33% 0 \$0.00	NA 0 \$0	.00 NA
MAGNA BANK	1	\$400,000.00	0.64% 0 \$0.00	NA 0 \$0	.00 NA
MARQUETTE BANK	1	\$185,000.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA
MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36% 0 \$0.00	NA 0 \$0	.00 NA
MERCANTILE BANK	1	\$140,839.99	0.22% 0 \$0.00	NA 0 \$0	.00 NA
METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42% 0 \$0.00	NA 0 \$0	.00 NA
METUCHEN SAVINGS BANK	1	\$170,000.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA
MIDWESTONE BANK	2	\$530,800.00	0.84% 0 \$0.00	NA 0 \$0	.00 NA
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA
MISSOURI CREDIT UNION	1	\$177,500.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE AMERICA, INC.	2	\$314,100.00	0.5% 0 \$0.00	NA 0 \$0	.00 NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.25% 0 \$0.00	) NA 0 \$0	.00 NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$375,000.00	0.6% 0 \$0.00	NA 0 \$0	.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52% 0 \$0.00	) NA 0 \$0	.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45% 0 \$0.00	) NA 0 \$0	.00 NA
NUMARK CREDIT UNION	1	\$126,000.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA

OLD SECON NATIONAL		3	\$790,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL I AND TRUST	· · · · · · · · · · · · · · · · · · ·	2	\$555,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL C UNION		1	\$299,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE I LLC	LENDING	1	\$282,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
PATELCO C UNION	REDIT	1	\$303,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON CREDIT UN		3	\$534,118.08	0.85%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SE BANK AND COMPANY		2	\$309,427.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PMC BANCO	ORP	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE	E, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE ST BANK & TR		1	\$247,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PREMIER A CREDIT UN		1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWES' MORTGAGE CORPORAT	Γ Ξ :	3	\$804,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD UNION	CREDIT	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MO MORTGAGE COMPANY		1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO CREDIT UN	4	4	\$689,280.13	1.1%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS F CREDIT UN		1	\$160,407.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABAN PUERTO RIO		3	\$903,195.33	1.44%	0	\$0.00	NA	0	\$0.00	NA
SILVER STA SCHOOLS C UNION	ATE	1	\$156,333.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST COM		1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN COKATO	K OF	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDE CREDIT UN		3	\$2,624,600.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
THE MONE' SOURCE, IN	Y	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
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	THE PARK BANK	1	\$126,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$184,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$138,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$160,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$286,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$240,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$11,632,752.92	18.49% 0 \$0.00	NA 0 \$0.00	NA
Total		296	\$62,854,492.39	100% 0 \$0.00	0 \$0.00	
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE BANK	9	\$624,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	4	\$265,428.63	0.4% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	17	\$1,143,770.29	1.73% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	10	\$584,206.15	0.88% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$135,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	9	\$574,994.63	0.87% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$145,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$672,900.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17% 0 \$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$74,701.41	0.11% 0 \$0.00	NA 0 \$0.00	NA

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1	\$44,500.00	0.07% (	\$0.00	NA	0 \$0.00	NA
12	\$692,838.58	1.05%	\$0.00	NA	0 \$0.00	NA
2	\$132,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$132,500.00					
8	\$484,367.13			1 1	1 1 1	1
1	\$52,000.00					
1	\$57,200.00					
3	\$182,500.00	0.28% U	\$0.00	NA	0 \$0.00	NA
2	\$130,893.85	0.2% 0	\$0.00	NA	0 \$0.00	NA
2	\$120,100.00	0.18% 0	\$0.00			
4	\$222,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$66,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$208,950.00	0.32%	\$0.00	NA	0 \$0.00	NA
5	\$375,390.39	0.57% (	\$0.00	NA	0 \$0.00	NA
2	\$155,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
6	\$420,055.75	0.64% (	\$0.00	NA	0 \$0.00	NA
1	\$77,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$44,973.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$81,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
1	\$49,200.00	0.07% (	\$0.00	NA	0 \$0.00	NA
1	\$62,000.00					
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	2 8 1 1 3 2 2 4 1 3 5 2 1 6 1 1 1	12 \$692,838.58 2 \$132,000.00 2 \$132,500.00 8 \$484,367.13 1 \$52,000.00 1 \$57,200.00 3 \$182,500.00 2 \$130,893.85 2 \$120,100.00 4 \$222,500.00 1 \$66,000.00 3 \$208,950.00 5 \$375,390.39 2 \$155,500.00 1 \$65,000.00 1 \$65,000.00 1 \$77,500.00 1 \$44,973.00 1 \$80,000.00 1 \$81,000.00 1 \$81,000.00	12 \$692,838.58 1.05% 0 2 \$132,000.00 0.2% 0 2 \$132,500.00 0.2% 0 8 \$484,367.13 0.73% 0 1 \$52,000.00 0.08% 0 1 \$57,200.00 0.09% 0 3 \$182,500.00 0.28% 0 2 \$130,893.85 0.2% 0 2 \$120,100.00 0.18% 0 4 \$222,500.00 0.34% 0 1 \$66,000.00 0.1% 0 3 \$208,950.00 0.32% 0 5 \$375,390.39 0.57% 0 2 \$155,500.00 0.24% 0 1 \$65,000.00 0.1% 0 6 \$420,055.75 0.64% 0 1 \$77,500.00 0.12% 0 1 \$80,000.00 0.12% 0 1 \$81,000.00 0.12% 0 1 \$81,000.00 0.12% 0 1 \$81,000.00 0.12% 0	12 \$692,838.58 1.05% 0 \$0.00 2 \$132,000.00 0.2% 0 \$0.00 2 \$132,500.00 0.2% 0 \$0.00 8 \$484,367.13 0.73% 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 1 \$57,200.00 0.09% 0 \$0.00 2 \$130,893.85 0.2% 0 \$0.00 2 \$120,100.00 0.18% 0 \$0.00 2 \$120,100.00 0.34% 0 \$0.00 4 \$222,500.00 0.34% 0 \$0.00 1 \$66,000.00 0.1% 0 \$0.00 3 \$208,950.00 0.32% 0 \$0.00 5 \$375,390.39 0.57% 0 \$0.00 1 \$65,000.00 0.1% 0 \$0.00 1 \$65,000.00 0.1% 0 \$0.00 1 \$65,000.00 0.1% 0 \$0.00 1 \$77,500.00 0.12% 0 \$0.00 1 \$44,973.00 0.07% 0 \$0.00 1 \$80,000 0.12% 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00	12 \$692,838.58 1.05% 0 \$0.00 NA  2 \$132,000.00 0.2% 0 \$0.00 NA  2 \$132,500.00 0.2% 0 \$0.00 NA  8 \$4484,367.13 0.73% 0 \$0.00 NA  1 \$52,000.00 0.08% 0 \$0.00 NA  1 \$57,200.00 0.09% 0 \$0.00 NA  3 \$182,500.00 0.28% 0 \$0.00 NA  2 \$130,893.85 0.2% 0 \$0.00 NA  2 \$120,100.00 0.18% 0 \$0.00 NA  4 \$222,500.00 0.34% 0 \$0.00 NA  3 \$208,950.00 0.32% 0 \$0.00 NA  3 \$208,950.00 0.32% 0 \$0.00 NA  1 \$65,000.00 0.1% 0 \$0.00 NA  1 \$65,000.00 0.1% 0 \$0.00 NA  1 \$65,000.00 0.1% 0 \$0.00 NA  1 \$65,000.00 0.1% 0 \$0.00 NA  1 \$65,000.00 0.1% 0 \$0.00 NA  1 \$65,000.00 0.1% 0 \$0.00 NA  1 \$65,000.00 0.1% 0 \$0.00 NA  1 \$65,000.00 0.1% 0 \$0.00 NA  1 \$65,000.00 0.1% 0 \$0.00 NA  1 \$65,000.00 0.1% 0 \$0.00 NA  1 \$65,000.00 0.1% 0 \$0.00 NA  1 \$65,000.00 0.1% 0 \$0.00 NA  1 \$65,000.00 0.12% 0 \$0.00 NA  1 \$81,000.00 0.12% 0 \$0.00 NA  1 \$81,000.00 0.12% 0 \$0.00 NA  1 \$81,000.00 0.12% 0 \$0.00 NA	12 \$692,838.58 1.05% 0 \$0.00 NA 0 \$0.00 2 \$132,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$132,500.00 0.2% 0 \$0.00 NA 0 \$0.00 8 \$484,367.13 0.73% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$57,200.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$130,893.85 0.2% 0 \$0.00 NA 0 \$0.00 2 \$120,100.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$120,100.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$222,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$844,973.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$844,973.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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<del></del>							
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$44,450.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$113,875.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$75,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$152,000.00				0 \$0.00	
CHEMICAL BANK	2	\$117,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$40,000.00				0 \$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$43,771.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$49,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$90,700.00	0.14%	0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$47,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	14	\$863,075.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$66,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$183,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

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CONNEX CREDIT UNION	1	\$84,200.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19% 0 \$0	).00 NA 0	\$0.00 NA
CORTRUST BANK	2	\$133,500.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
COVANTAGE CREDITUNION	1	\$74,316.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,087.38	0.33% 0 \$0	0.00 NA 0	\$0.00 NA
CREDIT UNION WEST	Γ 1	\$75,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
CUMANET, LLC	1	\$70,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$409,550.00	0.62% 0 \$0	0.00 NA 0	\$0.00 NA
DFCU FINANCIAL	4	\$243,200.00	0.37% 0 \$0	0.00 NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31% 0 \$0	0.00 NA 0	\$0.00 NA
DHI MORTGAGE COMPANY, LTD.	1	\$66,235.25	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
DORAL BANK	5	\$252,364.55	0.38% 0 \$0	0.00 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34% 0 \$0	0.00 NA 0	\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	Γ 2	\$134,700.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
DUPAGE CREDIT UNION	1	\$58,500.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34% 0 \$0	0.00 NA 0	\$0.00 NA
EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66% 0 \$0	0.00 NA 0	\$0.00 NA
FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08% 0 \$0	).00 NA 0	\$0.00 NA
FIRELANDS FEDERAL CREDIT UNION	L 1	\$44,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA

2	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$147,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$136,000.00			NA
1	\$59,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
11	\$750,249.49	1.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$44,324.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$128,360.14	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$155,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$41,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$154,340.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$82,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$29,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$38,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$47,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$137,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$55,000.00 2 \$136,000.00 1 \$59,400.00 1 \$65,500.00 11 \$750,249.49 1 \$76,000.00 1 \$44,324.65 2 \$128,360.14 1 \$75,000.00 2 \$155,000.00 1 \$41,600.00 1 \$78,900.00 1 \$78,900.00 1 \$78,900.00 1 \$78,900.00 1 \$29,400.00 1 \$29,400.00 1 \$38,000.00	1       \$55,000.00       0.08% 0 \$0.00         2       \$136,000.00       0.21% 0 \$0.00         1       \$59,400.00       0.09% 0 \$0.00         1       \$65,500.00       0.1% 0 \$0.00         11       \$750,249.49       1.14% 0 \$0.00         1       \$76,000.00       0.12% 0 \$0.00         1       \$44,324.65       0.07% 0 \$0.00         2       \$128,360.14       0.19% 0 \$0.00         2       \$155,000.00       0.11% 0 \$0.00         2       \$155,000.00       0.23% 0 \$0.00         1       \$41,600.00       0.06% 0 \$0.00         4       \$154,340.00       0.23% 0 \$0.00         1       \$78,900.00       0.12% 0 \$0.00         1       \$80,000.00       0.12% 0 \$0.00         2       \$82,000.00       0.12% 0 \$0.00         1       \$29,400.00       0.04% 0 \$0.00         1       \$38,000.00       0.06% 0 \$0.00	1 \$55,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$136,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$59,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.1% 0 \$0.00 NA 0 \$0.00 11 \$750,249.49 1.14% 0 \$0.00 NA 0 \$0.00 11 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$44,324.65 0.07% 0 \$0.00 NA 0 \$0.00 2 \$128,360.14 0.19% 0 \$0.00 NA 0 \$0.00 2 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$41,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$78,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$78,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$29,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$29,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$38,000.00 0.06% 0 \$0.00 NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK	1	\$51,200.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$84,800.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
FIRST PLACE BANK	4	\$244,049.12	0.37% 0 \$0.00	NA 0	\$0.00 NA
FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1% 0 \$0.00		
FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84% 0 \$0.00	NA 0	\$0.00 NA
FORUM CREDIT UNION	1	\$68,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
FULTON BANK	2	\$110,500.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
GATEWAY MORTGAGE CORPORATION	3	\$152,000.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
GESA CREDIT UNION	1	\$49,802.98	0.08% 0 \$0.00	NA 0	\$0.00 NA
GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32% 0 \$0.00	NA 0	\$0.00 NA
	1	\$77,800.00	0.12% 0 \$0.00	NA 0	\$0.00 NA

GREATER NEVADA MORTGAGE SERVICES					
GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35% 0 \$0.00	NA 0 \$0.0	0 NA
GUARANTY SAVINGS BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$302,700.00	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
HARBORONE CREDIT UNION	3	\$191,045.03	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
HARVARD SAVINGS BANK	1	\$65,000.00	0.1% 0 \$0.00		0 NA
HEARTLAND BANK	1	\$77,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
HEARTLAND CREDIT UNION	9	\$552,390.59	0.84% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL BANK	1	\$71,800.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12% 0 \$0.00		
HOMETOWN BANK	2	\$128,600.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
HONOR STATE BANK	2	\$146,346.00	0.22% 0 \$0.00		
HOOSAC BANK	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25% 0 \$0.00		0 NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36% 0 \$0.00		
ILLINI BANK	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08% 0 \$0.00		
INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
IOWA STATE BANK	1	\$58,500.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
JONAH BANK OF WYOMING	1	\$57,700.00	0.09% 0 \$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
	3	\$207,100.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA

LAKE MORTGAGE COMPANY INC.							
LANDMARK CREDIT UNION	4	\$214,617.48	0.32% 0	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$71,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$141,450.00				0 \$0.00	
LIFESTORE BANK	1	\$79,984.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00				0 \$0.00	
LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$144,840.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	3	\$143,105.06	0.22% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00				0 \$0.00	
METLIFE BANK, NA	1	\$80,310.74	0.12% 0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00				0 \$0.00	
MIDLAND STATES BANK	2	\$96,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$101,600.00				0 \$0.00	
MIDWESTONE BANK	1	\$63,500.00	0.1% 0			0 \$0.00	
MILFORD BANK, THE	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$31,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$472,500.00				0 \$0.00	
	2	\$128,800.00	0.2%	\$0.00	NA	0 \$0.00	NA

MORTGAGE CLEARING CORPORATION							
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$56,279.93	0.09%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$193,520.00				0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$76,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$56,757.59	0.09%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$73,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00				0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57% (	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$78,400.00	0.12%	\$0.00	NA	0 \$0.00	NA

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PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$36,690.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$57,000.00	0.09% 0 \$0.00		
PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$52,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$205,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$28,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$112,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	8	\$442,813.59	0.67% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34% 0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$132,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAINE SAVINGS BANK OF MENDOCINO		· · · · · · · · · · · · · · · · · · ·			

2	\$139,852.85	0.21% 0	\$0.00 NA	0 \$0.00	NA
1	\$70,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
1	\$72,950.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
2	\$160,500.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
1	\$67,399.55	0.1% 0	\$0.00 NA	0 \$0.00	NA
1	\$75,100.00	0.11% 0	\$0.00 NA	0\$0.00	NA
1	\$24,000.00	0.04%	\$0.00 NA	0 \$0.00	NA
1	\$79,688.01	0.12% 0	\$0.00 NA	0 \$0.00	NA
1	\$55,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
1	\$60,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
1	\$75,700.53	0.11% 0	\$0.00 NA	0 \$0.00	NA
1	\$32,859.52	0.05% 0.5	\$0.00 NA	0 \$0.00	NA
1	\$75,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
2	\$141,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
3	\$201,100.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
1	\$54,500.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
2	\$129,612.78	0.2% 0	\$0.00 NA	0 \$0.00	NA (
14	\$926,600.00	1.4% 0	\$0.00 NA	0 \$0.00	NA
5	\$289,339.02	0.44% 0 5	\$0.00 NA	0 \$0.00	NA
7	\$465,860.35	0.71% 0	\$0.00 NA	0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 2 3 1 1 2 14 5	1 \$70,000.00  1 \$72,950.00  2 \$160,500.00  1 \$67,399.55  1 \$75,100.00  1 \$24,000.00  1 \$79,688.01  1 \$55,000.00  1 \$60,000.00  1 \$75,700.53  1 \$75,700.53  1 \$75,000.00  2 \$141,000.00  2 \$141,000.00  3 \$201,100.00  4 \$54,500.00  2 \$129,612.78  14 \$926,600.00  5 \$289,339.02	1       \$70,000.00       0.11% 0         1       \$72,950.00       0.11% 0         2       \$160,500.00       0.24% 0         1       \$67,399.55       0.1% 0         1       \$75,100.00       0.11% 0         1       \$24,000.00       0.04% 0         1       \$79,688.01       0.12% 0         1       \$55,000.00       0.08% 0         1       \$60,000.00       0.09% 0         1       \$75,700.53       0.11% 0         1       \$75,000.00       0.11% 0         2       \$141,000.00       0.21% 0         3       \$201,100.00       0.3% 0         1       \$54,500.00       0.08% 0         2       \$129,612.78       0.2% 0         4       \$926,600.00       1.4% 0         5       \$289,339.02       0.44% 0	1 \$70,000.00 0.11% 0 \$0.00 NA  1 \$72,950.00 0.11% 0 \$0.00 NA  2 \$160,500.00 0.24% 0 \$0.00 NA  1 \$67,399.55 0.1% 0 \$0.00 NA  1 \$75,100.00 0.11% 0 \$0.00 NA  1 \$24,000.00 0.04% 0 \$0.00 NA  1 \$79,688.01 0.12% 0 \$0.00 NA  1 \$55,000.00 0.08% 0 \$0.00 NA  1 \$60,000.00 0.09% 0 \$0.00 NA  1 \$75,700.53 0.11% 0 \$0.00 NA  1 \$75,700.53 0.11% 0 \$0.00 NA  1 \$75,000.00 0.11% 0 \$0.00 NA  2 \$141,000.00 0.21% 0 \$0.00 NA  3 \$201,100.00 0.3% 0 \$0.00 NA  1 \$54,500.00 0.08% 0 \$0.00 NA  2 \$129,612.78 0.2% 0 \$0.00 NA  5 \$289,339.02 0.44% 0 \$0.00 NA	1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$72,950.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$160,500.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$67,399.55 0.1% 0 \$0.00 NA 0 \$0.00  1 \$75,100.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$24,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$79,688.01 0.12% 0 \$0.00 NA 0 \$0.00  1 \$55,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$75,700.53 0.11% 0 \$0.00 NA 0 \$0.00  1 \$32,859.52 0.05% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$141,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$144,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$54,500.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$129,612.78 0.2% 0 \$0.00 NA 0 \$0.00  1 \$926,600.00 1.4% 0 \$0.00 NA 0 \$0.00  5 \$289,339.02 0.44% 0 \$0.00 NA 0 \$0.00

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SUTTON BANK	2	\$129,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$71,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CRE UNION	EDIT 3	\$136,009.24	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK AMBOY	K IN 1	\$81,627.89	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTO NATIONAL BANK		\$77,010.50	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	5	\$256,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERA CREDIT UNION	L 9	\$517,480.79	0.78% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$60,762.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N	I.A. 1	\$60,000.00			
UNITED COMMU BANK		\$270,446.84			
UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYE CREDIT UNION	EES 1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIR FEDERAL CREDI' UNION		\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATION BANK	JAL 2	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATI EMPLOYEES CRE UNION		\$276,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDI' UNION, INC.	Т 1	\$45,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34%	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$73,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41% 0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$168,800.00	0.26% 0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA (
	WESTBURY BANK	1	\$71,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	4	\$248,700.00	0.38% 0				\$0.00	
	WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3% 0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$42,700.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,646.60	0.73% 0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	198	\$12,328,795.96	18.62%	\$0.00	NA	0	\$0.00	NA (
Total		1,049	\$66,043,945.47	100%	\$0.00		0	\$0.00	
							Ш		
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31%	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$89,332.58	8.44% 0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$190,614.65	18% 0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57% 0				\$0.00	
	Unavailable	3	\$293,000.00	27.68% 0	1			\$0.00	
Total		11	\$1,058,689.32	100% 0	\$0.00		0	\$0.00	
		<u> </u>					Ц		
31412REC7	BENCHMARK BANK	1	\$88,000.00	8.03% 0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12% 0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39% 0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45% 0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$91,255.92	8.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$364,550.00	33.26% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,096,051.85	100% 0 \$0.00	0 \$0.00	
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$203,070.16	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$385,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$97,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	17	\$1,693,300.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$579,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$187,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$206,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$183,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN BANK, N.A.	1	\$104,970.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL	2	\$191,546.34	0.22% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION		1			
AMERICAN SAVINGS	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK, F.S.B.	1	\$93,000.00	0.11% 0 \$0.00	ΝΑ υ φυ.υυ	11/4
AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
ANCHORBANK FSB	6	\$601,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL					
CREDIT UNION	1	\$103,651.06	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$104,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
BANCORPSOUTH BANK	9	\$888,948.64	1.03% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$399,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$403,474.97	0.47% 0 \$0.00		
BANK OF HAWAII	1	\$88,000.00	0.1% 0 \$0.00		
BANK OF STANLY	4	\$407,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	14	\$1,349,273.41	1.57% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$87,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1% 0 \$0.00	NA 0 \$0.00	) NA
BAXTER CREDIT UNION	3	\$318,668.56	0.37% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$593,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$86,498.47	0.1% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21% 0 \$0.00		
BLACKHAWK COMMUNITY CREDIT	6	\$573,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

UNION					
BLACKHAWK STATE BANK	4	\$399,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$191,303.66	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$85,000.00			NA
CENTREBANK	1	\$94,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$96,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02% 0 \$0.00	NA 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$281,685.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1						
2	\$193,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$94,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$97,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
8	\$773,616.70	0.9%	\$0.00	NA	0 \$0.00	NA
4	\$377,200.00	0.44%	0\$0.00	NA	0 \$0.00	NA
1	\$89,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$192 <u>,</u> 056.06	0.22%	0 \$0.00	NA	0 \$0.00	NA
4	\$417,100.00	0.49%	\$0.00	NA	0 \$0.00	NA
3	\$282,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$194,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
5	\$502,675.51	0.59%	\$0.00	NA	0 \$0.00	NA
3	\$282,853.81	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,200.00	0.12%	0\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$107,081.02	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$109,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
	3 1 2 1 1 1 8 4 1 2 4 1 5 3 1 1 1 1	3 \$281,685.00 1 \$91,500.00 2 \$193,900.00 1 \$95,000.00 1 \$97,000.00 1 \$97,000.00 4 \$377,200.00 1 \$89,000.00 2 \$192,056.06 4 \$417,100.00 3 \$282,200.00 1 \$94,000.00 2 \$194,900.00 1 \$94,000.00 1 \$99,000.00 1 \$90,000.00 1 \$107,200.00 1 \$105,000.00	3 \$281,685.00 0.33% 1 \$91,500.00 0.11% 2 \$193,900.00 0.23% 1 \$95,000.00 0.11% 1 \$94,000.00 0.11% 1 \$97,000.00 0.11% 8 \$773,616.70 0.9% 4 \$377,200.00 0.44% 1 \$89,000.00 0.1% 2 \$192,056.06 0.22% 4 \$417,100.00 0.49% 3 \$282,200.00 0.33% 2 \$194,900.00 0.11% 5 \$502,675.51 0.59% 3 \$282,853.81 0.33% 1 \$107,200.00 0.12% 1 \$90,000.00 0.12% 1 \$90,000.00 0.12% 1 \$105,000.00 0.12% 1 \$105,000.00 0.12%	3 \$281,685.00 0.33% 0 \$0.00  1 \$91,500.00 0.11% 0 \$0.00  2 \$193,900.00 0.23% 0 \$0.00  1 \$95,000.00 0.11% 0 \$0.00  1 \$97,000.00 0.11% 0 \$0.00  8 \$773,616.70 0.9% 0 \$0.00  4 \$377,200.00 0.44% 0 \$0.00  1 \$89,000.00 0.1% 0 \$0.00  2 \$192,056.06 0.22% 0 \$0.00  4 \$417,100.00 0.49% 0 \$0.00  3 \$282,200.00 0.33% 0 \$0.00  2 \$194,900.00 0.11% 0 \$0.00  1 \$94,000.00 0.11% 0 \$0.00  1 \$94,000.00 0.11% 0 \$0.00  1 \$94,000.00 0.11% 0 \$0.00  1 \$99,000.00 0.11% 0 \$0.00  1 \$107,200.00 0.12% 0 \$0.00  1 \$105,000.00 0.12% 0 \$0.00  1 \$105,000.00 0.12% 0 \$0.00  1 \$105,000.00 0.12% 0 \$0.00  1 \$107,081.02 0.12% 0 \$0.00	3 \$281,685.00 0.33% 0 \$0.00 NA 1 \$91,500.00 0.11% 0 \$0.00 NA 2 \$193,900.00 0.23% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 1 \$94,000.00 0.11% 0 \$0.00 NA 1 \$97,000.00 0.11% 0 \$0.00 NA 8 \$773,616.70 0.9% 0 \$0.00 NA 4 \$377,200.00 0.44% 0 \$0.00 NA 1 \$89,000.00 0.1% 0 \$0.00 NA 2 \$192,056.06 0.22% 0 \$0.00 NA 4 \$417,100.00 0.49% 0 \$0.00 NA 3 \$282,200.00 0.33% 0 \$0.00 NA 2 \$194,900.00 0.23% 0 \$0.00 NA 1 \$94,000.00 0.11% 0 \$0.00 NA 2 \$194,900.00 0.33% 0 \$0.00 NA 3 \$282,853.81 0.33% 0 \$0.00 NA 1 \$107,200.00 0.12% 0 \$0.00 NA 1 \$107,200.00 0.12% 0 \$0.00 NA 1 \$107,000.00 0.12% 0 \$0.00 NA 1 \$107,000.00 0.12% 0 \$0.00 NA	3 \$281,685.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$91,500.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$193,900.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$94,000.00 0.11% 0 \$0.00 NA 0 \$0.00  8 \$773,616.70 0.9% 0 \$0.00 NA 0 \$0.00  4 \$377,200.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$89,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$192,056.06 0.22% 0 \$0.00 NA 0 \$0.00  4 \$417,100.00 0.49% 0 \$0.00 NA 0 \$0.00  2 \$194,900.00 0.33% 0 \$0.00 NA 0 \$0.00  3 \$282,200.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$94,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$94,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$94,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$94,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$107,200.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$107,200.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$107,081.02 0.12% 0 \$0.00 NA 0 \$0.00

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	. 1	\$100,461.74	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERA CREDIT UNION	AL 1	\$108,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$108,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$393,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 4	\$380,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$575,274.18	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$191,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$300,911.07	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$94,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
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FIRST NATIONAL BANK ALASKA					
FIRST PLACE BANK	10	\$950,452.51	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$280,493.16	0.33% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$286,379.84	0.33% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$796,002.40	0.93% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$93,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$865,391.62	1.01% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$202,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$175,988.28	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$398,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$89,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMI ANT	1	\$92,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

1	\$91,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$265,110.00	0.31%	0.00	NA	0 \$0.00	NA
2	\$174,427.80	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$189,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$94,281.23	0.11%	0\$0.00	NA	0 \$0.00	NA
13	\$1,225,459.28	1.43%	\$0.00	NA	0 \$0.00	NA
2	\$201,714.68	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$289,730.88	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$106,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,000.00	0.12%	0.00	NA	0 \$0.00	NA
1	\$99,383.19	0.12%	\$0.00	NA	0 \$0.00	NA
8	\$760,194.40				0 \$0.00	NA
1	\$88,000.00	0.1%	0.00	NA	0 \$0.00	NA
1	\$92,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$212,172.08	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
2	\$179,751.97	0.21%	0.00	NA	0 \$0.00	NA
5	\$491,503.43	0.57%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00					
1	\$103,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	3 2 1 2 1 13 2 3 1 1 1 1 2 1 2 1 1 2 1 1 1 1	3 \$265,110.00 2 \$174,427.80 1 \$100,000.00 2 \$189,600.00 1 \$94,281.23 13 \$1,225,459.28 2 \$201,714.68 3 \$289,730.88 1 \$106,400.00 1 \$106,000.00 1 \$99,383.19 8 \$760,194.40 1 \$88,000.00 1 \$92,500.00 2 \$212,172.08 1 \$100,000.00 2 \$179,751.97 5 \$491,503.43 1 \$85,000.00	3 \$265,110.00 0.31% 2 \$174,427.80 0.2% 1 \$100,000.00 0.12% 2 \$189,600.00 0.22% 1 \$94,281.23 0.11% 2 \$201,714.68 0.23% 3 \$289,730.88 0.34% 1 \$106,400.00 0.12% 1 \$106,000.00 0.12% 1 \$99,383.19 0.12% 8 \$760,194.40 0.88% 1 \$88,000.00 0.11% 1 \$92,500.00 0.11% 2 \$212,172.08 0.25% 1 \$100,000.00 0.12% 2 \$179,751.97 0.21% 5 \$491,503.43 0.57% 1 \$85,000.00 0.1%	3 \$265,110.00 0.31% 0 \$0.00 2 \$174,427.80 0.2% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 2 \$189,600.00 0.22% 0 \$0.00 1 \$94,281.23 0.11% 0 \$0.00 2 \$201,714.68 0.23% 0 \$0.00 2 \$201,714.68 0.23% 0 \$0.00 1 \$106,400.00 0.12% 0 \$0.00 1 \$106,000.00 0.12% 0 \$0.00 1 \$99,383.19 0.12% 0 \$0.00 1 \$99,383.19 0.12% 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 1 \$92,500.00 0.11% 0 \$0.00 2 \$212,172.08 0.25% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 2 \$179,751.97 0.21% 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00	3 \$265,110.00 0.31% 0 \$0.00 NA 2 \$174,427.80 0.2% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 2 \$189,600.00 0.22% 0 \$0.00 NA 1 \$94,281.23 0.11% 0 \$0.00 NA 13 \$1,225,459.28 1.43% 0 \$0.00 NA 2 \$201,714.68 0.23% 0 \$0.00 NA 3 \$289,730.88 0.34% 0 \$0.00 NA 1 \$106,400.00 0.12% 0 \$0.00 NA 1 \$106,000.00 0.12% 0 \$0.00 NA 1 \$99,383.19 0.12% 0 \$0.00 NA 8 \$760,194.40 0.88% 0 \$0.00 NA 1 \$92,500.00 0.1% 0 \$0.00 NA 1 \$92,500.00 0.11% 0 \$0.00 NA 2 \$212,172.08 0.25% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 2 \$179,751.97 0.21% 0 \$0.00 NA 5 \$491,503.43 0.57% 0 \$0.00 NA 1 \$85,000.00 0.1% 0 \$0.00 NA	3 \$265,110.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$174,427.80 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$189,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$94,281.23 0.11% 0 \$0.00 NA 0 \$0.00 2 \$201,714.68 0.23% 0 \$0.00 NA 0 \$0.00 2 \$201,714.68 0.23% 0 \$0.00 NA 0 \$0.00 1 \$106,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,383.19 0.12% 0 \$0.00 NA 0 \$0.00 8 \$760,194.40 0.88% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00

MERCANTILE BANK	1	\$87,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	3	\$271,383.81	0.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERIWEST					
MORTGAGE	1	\$97,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
MERRIMACK					
COUNTY SAVINGS	2	\$205,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK					
MERRIMACK					
VALLEY FEDERAL	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MIDWEST BANK OF	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS	•	Ψ, 0, 0 0 0 . 0 0	0.11 /0 0 40.00	1110 φσ.σσ	1,11
MIDWEST	1	\$100,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK		, - 2 2, 2 3 3 3 3 3			- ' 1
MISSION FEDERAL	1	\$89,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, == ,00000			
MISSOULA FEDERAL	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
MISSOURI CREDIT	3	\$293,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNION		, , , , , , , , , , , , , , , , , , , ,			
MONSON SAVINGS	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK		•			
MONTICELLO  BANKING COMBANY	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANKING COMPANY			<del>                                     </del>		
MORRILL & JANES	1	¢00 400 00	0.110/10/00	NIA O OO	NT A
BANK AND TRUST COMPANY	1	\$98,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$268,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NT A
CORPORATION		\$100,000.00	0.1270 0 \$0.00	1NA U \$0.00	NA
NATIONAL			<del>                                     </del>	<del>                                     </del>	
NATIONAL EXCHANGE BANK	1	\$95,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST		φ <i>33</i> ,700.00	0.11 /// 0 50.00	14/4/0/40.00	INA
NEIGHBORHOOD			<del>                                     </del>		
MORTGAGE	2	\$205,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOLUTIONS, LLC		Ψ203,000.00	0.2170 0.00	111   σ   φυ.υυ	11/1
NEW ERA BANK	1	\$104,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON					
COOPERATIVE BANK	2	\$189,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO					
INVESTMENT	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		4,20,000.00	,		1 1/1 1
·	1	\$87,891.80	0.1% 0 \$0.00	NA 0 \$0.00	NA
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NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	3	\$305,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$197,370.89	0.23%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$196,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26%	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$94,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	9	\$892,186.89	1.04%	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A.	3	\$314,178.37	0.37%	0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00				0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$207,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$99,320.44	0.12%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$203,844.00	0.24%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$108,672.27	0.13%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00				0 \$0.00	
RABOBANK, N.A.	2	\$201,882.59	0.23%	\$0.00	NA	0 \$0.00	NA
	3	\$301,970.00				0 \$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION							
RBC BANK (USA)	1	\$88,580.82	0.1%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$506,075.59	0.59%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$187,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$193,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$197,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$385,850.58	0.45%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$192,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$105,339.36	0.12%	0 \$0.00	NA	0 \$0.00	NA

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UNION					
SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$304,753.48	0.35% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$108,720.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$723,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,372.04	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00		NA
TIERONE BANK	2	\$195,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45%	0\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$468,086.18	0.54%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$198,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$402,153.22	0.47%	0\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,950.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$98,593.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$100,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$107,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$88,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24%	0 \$0.00	NA	0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,404.78	0.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$12,619,160.12	14.71%	0 \$0.00	NA	0 \$0.00	NA
Total		880	\$85,921,871.28	100%	0 \$0.00		0 \$0.00	
31412REE3	ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	3	\$441,613.22	0.34%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$133,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	13	\$1,760,728.44	1.36%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$428,236.59	0.33%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$277,432.37	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$137,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$415,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00		0 \$0.00		0 \$0.00	NA
	ANCHORBANK FSB	17	\$2,332,800.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14%	0.00	NA	0 \$0.00	NA (
ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	0 \$0.00	NA	0 \$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11% 0	0 \$0.00	NA NA	0 \$0.00	) NA(
BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	0.00	NA	0 \$0.00	NA(
BANK MUTUAL	11	\$1,522,452.35	1.18% 0	0.00	NA	0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO.	1	\$132,400.00	0.1% (	0 \$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	3	\$416,000.00	0.32%	3 \$0.00	NA	0 \$0.00	NA (
BANK OF LANCASTER	1	\$141,600.00				0 \$0.00	
BANK OF STANLY	1	\$139,200.00	0.11% 0	3 \$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$146,500.00				0 \$0.00	
BANK OF THE WEST	19	· í í				0 \$0.00	
BANK OF WESTON	1	\$140,000.00	0.11% 0	3 \$0.00	NA	0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	3 \$0.00	NA	0 \$0.00	) NA(
BANKIOWA	2	\$262,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$821,400.00	0.63% 0	3\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	3\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11% 0	0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31%(	3 \$0.00	NA	0 \$0.00	) NA (
BLACKHAWK STATE BANK	2	\$268,000.00	0.21% 0	3 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23% 0	0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21% 0	0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$148,000.00	0.11%	3 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11% 0	0.00\$	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1% (	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14					0 \$0.00	
	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

CENTRAL SAVINGS BANK					
CENTRAL STATE BANK	1	\$140,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$128,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00			
CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21% 0 \$0.00		
CITIZENS BANK	1	\$132,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$403,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$145,223.43	0.11% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$659,550.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$137,834.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$145,000.00	0.11% 0 \$0.00		NA
CUMANET, LLC	3	\$408,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$131,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$270,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$127,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	2	\$276,168.75	0.21% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$668,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$407,042.88	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,673,926.33	1.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,274,700.51	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1				
FIRST UNITED BANK	2	\$274,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	·			
FORUM CREDIT UNION	2	\$279,685.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$1,205,940.00	0.93% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA(
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA(
GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3% 0 \$0.00	NA 0 \$0.00	) NA(
GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$137,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,064,430.30	0.82% 0 \$0.00	NA 0 \$0.00	) NA(
HANCOCK BANK	1	\$149,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
HARBORONE CREDIT UNION	4	\$560,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$256,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$134,425.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$136,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90			NA (
	1	\$132,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (

IDAHO CENTRAL CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$131,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$144,000.00	0.11%	0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10				0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00				0 \$0.00	NA
MARQUETTE BANK	1	\$134,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$130,000.00	0.1%	0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$255,000.00		\$0.00		0 \$0.00	
MERCANTILE BANK	1	\$143,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL	4	\$543,022.25				0 \$0.00	NA

ASSOCIATION	Ī		[]			
MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$279,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$134,056.52	0.1% 0	\$0.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1% 0.5	\$0.00 NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$138,800.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$126,150.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$133,400.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$261,800.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1% 0.5	\$0.00 NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32% 0	\$0.00 NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$130,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2% 0	\$0.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2% 0	\$0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52% 0.5	\$0.00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1% 0	\$0.00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
	2	\$276,591.50	0.21% 0	\$0.00 NA	0 \$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION					
ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.11% 0 \$0.00		
PANHANDLE STATE BANK	2	\$273,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$565,475.21	0.44% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	7	\$958,334.56	0.74% 0 \$0.00		NA
PBI BANK	1	\$146,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48% 0 \$0.00		NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	4	\$546,102.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	5	\$681,122.94	0.53% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22% 0 \$0.00	NA 0 \$0.00	NA

1	\$138,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
2	\$265,850.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
1	\$149,250.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
3	\$418,500.00	0.32% 0	\$0.00 NA	0 \$0.00	NA (
1	\$130,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
1	\$127,842.61	0.1% 0	\$0.00 NA	0 \$0.00	NA
1	\$136,100.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
5	\$681,349.74	0.53% 0	\$0.00 NA	0 \$0.00	NA (
1	\$139,827.86	0.11% 0	\$0.00 NA	0 \$0.00	NA
1	\$142,500.00	0.11% 0	\$0.00 NA	0 \$0.00	NA (
4	\$555,137.09	0.43% 0	\$0.00 NA	0 \$0.00	NA
2	\$273,500.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
2	\$255,790.15	0.2% 0	\$0.00 NA	0 \$0.00	NA (
1	\$142,951.02	0.11% 0	\$0.00 NA	0 \$0.00	NA (
1	\$125,600.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
1	\$136,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
1	\$139,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA (
5	\$633,695.91	0.49% 0	\$0.00 NA	0 \$0.00	NA
1	\$134,150.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
1	\$128,645.24	0.1% 0	\$0.00 NA	0 \$0.00	NA
	2 1 3 1 1 1 1 4 2 2 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$265,850.00  1 \$149,250.00  3 \$418,500.00  1 \$130,000.00  1 \$127,842.61  1 \$136,100.00  5 \$681,349.74  1 \$139,827.86  1 \$142,500.00  4 \$555,137.09  2 \$273,500.00  2 \$255,790.15  1 \$142,951.02  1 \$136,000.00  1 \$136,000.00  1 \$139,000.00  5 \$633,695.91  1 \$134,150.00	2 \$265,850.00 0.21% 0 1 \$149,250.00 0.12% 0 3 \$418,500.00 0.32% 0 1 \$130,000.00 0.1% 0 1 \$127,842.61 0.1% 0 1 \$136,100.00 0.11% 0 5 \$681,349.74 0.53% 0 1 \$139,827.86 0.11% 0 4 \$555,137.09 0.43% 0 2 \$273,500.00 0.21% 0 2 \$255,790.15 0.2% 0 1 \$142,951.02 0.11% 0 1 \$125,600.00 0.11% 0 1 \$136,000.00 0.11% 0 1 \$136,000.00 0.11% 0 1 \$136,000.00 0.11% 0 1 \$136,000.00 0.11% 0 1 \$136,000.00 0.11% 0 1 \$136,000.00 0.11% 0	2 \$265,850.00 0.21% 0 \$0.00 NA  1 \$149,250.00 0.12% 0 \$0.00 NA  3 \$418,500.00 0.32% 0 \$0.00 NA  1 \$130,000.00 0.1% 0 \$0.00 NA  1 \$127,842.61 0.1% 0 \$0.00 NA  1 \$136,100.00 0.11% 0 \$0.00 NA  1 \$139,827.86 0.11% 0 \$0.00 NA  1 \$142,500.00 0.11% 0 \$0.00 NA  2 \$273,500.00 0.21% 0 \$0.00 NA  1 \$142,500.00 0.11% 0 \$0.00 NA  2 \$273,500.00 0.21% 0 \$0.00 NA  1 \$142,951.02 0.11% 0 \$0.00 NA  1 \$136,000.00 0.11% 0 \$0.00 NA  1 \$136,000.00 0.11% 0 \$0.00 NA  1 \$139,000.00 0.11% 0 \$0.00 NA	2 \$265,850.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$149,250.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$418,500.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$127,842.61 0.1% 0 \$0.00 NA 0 \$0.00  1 \$136,100.00 0.11% 0 \$0.00 NA 0 \$0.00  5 \$681,349.74 0.53% 0 \$0.00 NA 0 \$0.00  1 \$139,827.86 0.11% 0 \$0.00 NA 0 \$0.00  4 \$555,137.09 0.43% 0 \$0.00 NA 0 \$0.00  2 \$273,500.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$142,951.02 0.11% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$137,000 0.11% 0 \$0.00 NA 0 \$0.00  1 \$139,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$139,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$1340,000 0.11% 0 \$0.00 NA 0 \$0.00  1 \$1340,000 0.11% 0 \$0.00 NA 0 \$0.00  1 \$1340,000 0.11% 0 \$0.00 NA 0 \$0.00  1 \$1340,000 0.11% 0 \$0.00 NA 0 \$0.00  1 \$1340,000 0.11% 0 \$0.00 NA 0 \$0.00  1 \$1340,000 0.11% 0 \$0.00 NA 0 \$0.00  1 \$1340,000 0.11% 0 \$0.00 NA 0 \$0.00  1 \$1340,000 0.11% 0 \$0.00 NA 0 \$0.00

STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK AND TRUST	1	\$127,500.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF THE LAKES	1	\$148,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19% 0 \$0.00	NA 0	\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11% 0 \$0.00	) NA 0	\$0.00 NA
STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21% 0 \$0.00	) NA 0	\$0.00 NA
SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49% 0 \$0.00	NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32% 0 \$0.00	NA 0	\$0.00 NA
THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21% 0 \$0.00	NA 0	\$0.00 NA
THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11% 0 \$0.00	NA 0	\$0.00 NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$409,939.28	0.32% 0 \$0.00	NA 0	\$0.00 NA
THE PARK BANK	1	\$147,900.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
THE PEOPLES CREDIT UNION	1	\$133,684.69	0.1% 0 \$0.00	NA 0	\$0.00 NA
THINK MUTUAL BANK	1	\$146,400.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
THIRD FEDERAL SAVINGS BANK	1	\$141,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$399,268.00	0.31% 0 \$0.00	) NA 0	\$0.00 NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$145,000.00	0.11% 0 \$0.00	) NA 0	\$0.00 NA
TINKER FEDERAL CREDIT UNION	2	\$282,583.73	0.22% 0 \$0.00	NA 0	\$0.00 NA

TOWER FEDERAL CREDIT UNION	1	\$130,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,825.88	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$127,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	11	\$1,536,026.83	1.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$142,200.00			NA
UNITED BANK, N.A.	1	\$131,205.07	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$411,368.14	0.32% 0 \$0.00		
UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$283,832.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$132,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK	3	\$400,953.12	0.31% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	1	\$140,564.07	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$280,654.48	0.22% 0 \$0.00	NA 0 \$0.00	NA
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	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$263,235.30	0.2% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,793.60				0 \$0.00	
	Unavailable	152	\$20,759,490.65	16.01% 0			0 \$0.00	NA
Total		948	\$129,397,088.31	100% 0	\$0.00		0 \$0.00	
					$\sqcup$			
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	3	\$200,230.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25% 0	\$0.00		0 \$0.00	
	ALERUS FINANCIAL	1	\$62,920.74	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46% 0			0 \$0.00	
	ALPINE BANK & TRUST CO.	35	\$2,263,500.25	3.58% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$127,070.00				0 \$0.00	
<u> </u>	AMEGY MORTGAGE	7	\$494,500.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	3	\$184,543.74	0.29% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICAN BANK, N.A.	2	\$93,750.82	0.15% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00				0 \$0.00	
<u> </u>	ANCHORBANK FSB	18	\$1,315,370.00	2.08% 0	\$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25% 0	\$0.00	NA	0 \$0.00	NA

AS NA	SSOCIATED BANK,	60	\$4,124,906.80	6.53%	\$0.00	NA	0 \$0.00	NA
AT MC	TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$67,445.00	0.11% (	0\$0.00	NA	0 \$0.00	NA
	JRORA FINANCIAL ROUP INC.	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
VIZ AR	NCO BILBAO ZCAYA RGENTARIA JERTO RICO	1	\$65,916.96	0.1% (	0 \$0.00	NA	0 \$0.00	NA
	ANCO SANTANDER ERTO RICO	2	\$124,128.29	0.2%	\$0.00	NA	0 \$0.00	NA
BA MC	NCOKLAHOMA ORTGAGE ORPORATION	1	\$74,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
	ANCORPSOUTH ANK	4	\$297,169.16	0.47%	\$0.00	NA	0 \$0.00	NA
	ANK FIRST ATIONAL	3	\$196,900.00	0.31%	0.00	NA	0 \$0.00	NA
	NK MUTUAL	8	\$495,350.00	0.78%	0,00	NA	0 \$0.00	NA
BA	ANK OF RINGFIELD	2	\$128,800.00		\$0.00		0 \$0.00	
<b>—</b>	NK OF STANLY	1	\$76,800.00	0.12%	0\$0.00	NA	0 \$0.00	NA
	NK OF THE WEST	14	\$849,129.18	1.34%			0 \$0.00	
BA	ANK OF ASHINGTON	1	\$75,195.00	0.12%			0 \$0.00	
	AXTER CREDIT NON	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BE	LLCO CREDIT VION	1	\$73,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
	RKSHIRE COUNTY VINGS BANK	2	\$83,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
	THPAGE FEDERAL EDIT UNION	3	\$185,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
BL CO	ACKHAWK OMMUNITY CREDIT NION	4	\$318,504.90	0.5%	\$0.00	NA	0 \$0.00	NA
	ACKHAWK STATE NK	4	\$288,400.00	0.46%	\$0.00	NA	0 \$0.00	NA
	DEING EMPLOYEES REDIT UNION	6	\$365,539.92	0.58%	\$0.00	NA	0 \$0.00	NA
	RIDGEWATER REDIT UNION	1	\$51,567.15	0.08%	\$0.00	NA	0 \$0.00	NA
	OKAW CREDIT NION	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CA	RDINAL OMMUNITY CREDIT	1	\$55,600.00	0.09%	\$0.00	NA	0 \$0.00	NA

UNION						
CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33% 0.5	\$0.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08% 0	\$0.00 NA	0 \$0.00	NA
CENTRUE BANK	1	\$70,985.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
CHEMICAL BANK	2	\$70,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$62,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS BANK	1	\$65,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST BANK	2	\$85,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$61,500.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11% 0	\$0.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$66,320.22	0.1% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	5	\$308,200.00	0.49% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13% 0.5	\$0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$167,475.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
	1	\$79,702.79	0.13% 0	\$0.00 NA	0 \$0.00	NA
DAINK, IV.A.	1	\$79,702.79	0.13% 0 5	\$0.00 NA	0 \$0.00	N

CONNEX CREDIT UNION						
CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32% 0 \$	60.00 NA	0 \$0.00	NA
CORTRUST BANK	2	\$145,830.00	0.23% 0 \$	80.00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$75,905.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,000.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$57,250.00	0.09% 0\$	80.00 NA	0 \$0.00	NA
CUMANET, LLC	1	\$51,576.16	0.08% 0 \$		0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$84,000.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
DENALI STATE BANK	1	\$46,500.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04			0 \$0.00	NA
DFCU FINANCIAL	3	\$228,350.00	0.36% 0 \$	80.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
DIME BANK	1	\$60,000.00	0.09% 0\$	80.00 NA	0 \$0.00	NA
DORAL BANK	3	\$196,853.25	0.31% 0 \$	80.00 NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04% 0 \$	80.00 NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09% 0\$	80.00 NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13% 0\$	80.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43% 0\$	80.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37% 0 \$	60.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26% 0 \$	60.00 NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98% 0 \$	80.00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19% 0 \$	80.00 NA	0 \$0.00	NA
	1	\$65,600.00	0.1% 0 \$	80.00 NA	0 \$0.00	NA

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FAIRWINDS CREDIT UNION					
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$73,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$388,380.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$66,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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FIRST INTERSTATE BANK	2	\$130,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK	1	\$82,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$744,602.32	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$154,550.00			NA
FULTON BANK	6	\$405,493.45	0.64% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00			NA
GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$752,387.49	1.19% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$151,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION	1	\$63,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$199,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$79,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$133,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$78,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%			0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$137,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,050.57	0.07% (	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$488,526.76	0.77%			0 \$0.00	NA
LIFESTORE BANK	1	\$55,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	6	\$365,554.70	0.58%		27.4	0 \$0.00	NA

4	\$277,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,874.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$61,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$198,598.44	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$55,840.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$131,798.44	0.21% 0 \$0.00	NA 0 \$0.00	NA
7	\$482,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
2	\$118,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$134,247.46	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$109,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,805.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$137,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
5	\$280,450.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,163.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,201.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$121,094.37	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 3 2 2 7 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1       \$84,000.00         1       \$55,874.69         1       \$61,200.00         3       \$198,598.44         2       \$55,840.00         2       \$131,798.44         7       \$482,200.00         2       \$118,500.00         2       \$134,247.46         1       \$71,000.00         1       \$67,000.00         1       \$59,500.00         2       \$109,600.00         1       \$78,805.01         1       \$83,000.00         2       \$137,000.00         5       \$280,450.00         1       \$72,163.19         1       \$68,201.00	1       \$84,000.00       0.13% 0 \$0.00         1       \$55,874.69       0.09% 0 \$0.00         1       \$61,200.00       0.1% 0 \$0.00         3       \$198,598.44       0.31% 0 \$0.00         2       \$55,840.00       0.09% 0 \$0.00         2       \$131,798.44       0.21% 0 \$0.00         2       \$118,500.00       0.76% 0 \$0.00         2       \$134,247.46       0.21% 0 \$0.00         1       \$71,000.00       0.11% 0 \$0.00         1       \$67,000.00       0.11% 0 \$0.00         1       \$60,000.00       0.09% 0 \$0.00         1       \$59,500.00       0.09% 0 \$0.00         2       \$109,600.00       0.17% 0 \$0.00         1       \$52,800.00       0.09% 0 \$0.00         1       \$78,805.01       0.12% 0 \$0.00         2       \$137,000.00       0.22% 0 \$0.00         5       \$280,450.00       0.44% 0 \$0.00         1       \$68,201.00       0.11% 0 \$0.00	1       \$84,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$55,874.69       0.09% 0 \$0.00       NA 0 \$0.00         1       \$61,200.00       0.1% 0 \$0.00       NA 0 \$0.00         3       \$198,598.44       0.31% 0 \$0.00       NA 0 \$0.00         2       \$55,840.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$131,798.44       0.21% 0 \$0.00       NA 0 \$0.00         7       \$482,200.00       0.76% 0 \$0.00       NA 0 \$0.00         2       \$118,500.00       0.19% 0 \$0.00       NA 0 \$0.00         2       \$134,247.46       0.21% 0 \$0.00       NA 0 \$0.00         1       \$67,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$67,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$59,500.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$109,600.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$78,805.01       0.12% 0 \$0.00       NA 0 \$0.00         1       \$78,805.01       0.12% 0 \$0.00       NA 0 \$0.00         2       \$137,000.00       0.22% 0 \$0.00       NA 0 \$0.00         5       \$28

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$126,364.91	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$48,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$72,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$221,655.23	0.35% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$136,833.11	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$225,585.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$72,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$46,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	Γ 2	\$157,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$154,417.23	0.24% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$72,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$56,859.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$203,851.09	0.32% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$238,338.48	0.38% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	5	\$335,688.14	0.53% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,930.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	24	\$1,563,837.60	2.48% 0 \$0.00	NA 0 \$0.00	NA

PENTAGON FEDERA CREDIT UNION	AL					
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$178,720.00	0.28% 0	\$0.00 NA	0\$0.00	NA
PEOPLES STATE BANK	1	\$75,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$155,305.12	0.25% 0	\$0.00 NA	0 \$0.00	NA
PIONEER BANK	1	\$84,800.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
PNC BANK, N.A.	1	\$81,114.82	0.13% 0	\$0.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00 NA	0\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$213,884.61	0.34% 0	\$0.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$69,986.32	0.11% 0	\$0.00 NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	A 1	\$62,922.54	0.1% 0	\$0.00 NA	0\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,900.00	0.21% 0	\$0.00 NA	0\$0.00	NA
PROVIDENT CREDITUNION	Γ 1	\$70,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEI FEDERAL CREDIT UNION	ES 2	\$128,500.00	0.2% 0	\$0.00 NA	0\$0.00	NA
PUTNAM BANK	1	\$80,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$82,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$74,911.94	0.12% 0	\$0.00 NA	0 \$0.00	NA
RANDOLPH-BROOK FEDERAL CREDIT UNION	1 1	\$75,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
RED CANOE CREDIT UNION	Γ 2	\$136,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,200.00	0.31% 0	\$0.00 NA	0 \$0.00	NA
S&T BANK	6	\$304,264.67	0.48% 0	\$0.00 NA	0 \$0.00	NA
	2	\$143,050.00	0.23% 0		0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY							
SAFE CREDIT UNION	1	\$61,600.00	0.1%	00.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$133,072.42				0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$157,901.63	0.25%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$214,750.00	0.34%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$206,815.10			NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$80,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46% (	)\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07%	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$103,636.65	0.16%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13% (	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$117,232.00	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$204,900.00	0.32% (	)\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$243,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$59,197.85	0.09%	\$0.00	NA	0 \$0.00	NA
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UNION						
SUPERIOR FEDERAL	10	\$603,039.85	0.95% 0 \$0	0.00 NA	0 \$0.00	NA
CREDIT UNION		·				
SUTTON BANK	2	\$137,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$71,250.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$177,942.91	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$70,700.35	0.11% 0 \$0	0.00 NA	0\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$44,400.00	0.07% 0 \$6	0.00 NA	0\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$73,700.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$54,745.29	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$104,100.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
THE PARK BANK	1	\$70,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$102,500.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$212,000.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
TIERONE BANK	6	\$435,000.00	0.69% 0 \$0	0.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$337,000.51	0.53% 0 \$0		0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA

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UMPQUA BANK	1	\$62,808.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK, N.A.	1	\$81,818.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$349,048.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$144,600.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	4	\$287,452.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$146,100.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	2	\$143,975.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
WORKERS CREDIT UNION	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	7	\$466,763.14	0.74%	0	\$0.00	NA	. 0	\$0.00	NA
Unavailable	145	\$10,003,600.10	15.9%	0	\$0.00	NA	0	\$0.00	NA
	951	\$63,179,483.67	100%	0	\$0.00		0	\$0.00	
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Total

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31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36%	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98%	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,242,750.00	6.94% (	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95%	\$0.00	NA	0	\$0.00	NA (
	CFCU COMMUNITY CREDIT UNION	1	\$364,000.00	0.78%	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$400,000.00	0.86%	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.39%	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,863,000.00	3.99% (	\$0.00	NA	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1%	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65%	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$404,000.00	0.86%	\$0.00	NA	0	\$0.00	NA (
	MID-ISLAND MORTGAGE CORP.	2	\$648,700.00	1.39% (			0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4% (	\$0.00	NA	0	\$0.00	NA (
	NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.51%	\$0.00	NA	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	4	\$1,482,502.27	3.17%	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$520,000.00	1.11% (	\$0.00	NA	0	\$0.00	NA (
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25%	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82%	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$934,056.52	2%	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85% (	\$0.00	NA	0	\$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22%	\$0.00	NA	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$395,513.09	0.85%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$733,573.45	1.57%	0 \$0.00	NA	0	\$0.00	NA (
Total		129	\$46,716,396.41		0 \$0.00		-	\$0.00	
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31412REH6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,565.97	2.88%	0 \$0.00	NA	. 0	\$0.00	NA (
	BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94%	0 \$0.00	NA	.0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$248,000.00	4.55%	0 \$0.00	NA	.0	\$0.00	NA
	DORAL BANK	1	\$141,110.09	2.59%	0 \$0.00	NA	0	\$0.00	NA (
	ORIENTAL BANK AND TRUST	2	\$337,759.69		0 \$0.00			\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8%	0 \$0.00	NA	.0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$451,171.34	8.29%	0 \$0.00	NA	.0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$699,576.21	12.85%	0 \$0.00	NA	. 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	10	\$2,167,254.79	39.8%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	2	\$376,000.00	6.9%	0 \$0.00	NA	. 0	\$0.00	NA (
Total		29	\$5,445,499.33	100%	0 \$0.00		0	\$0.00	(
31412REJ2	WELLS FARGO BANK, N.A.	1	\$397,520.74	13.41%				\$0.00	
	Unavailable	9	\$2,567,142.21	86.59%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$2,964,662.95	100%	0 \$0.00			\$0.00	
31412REK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59	0.45%	0 \$0.00	NA	. 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$673,393.59	1.11%	0 \$0.00	NA	.0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.45%	0 \$0.00	NA	.0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA

AMEGY MORTGAGE	1	\$138,041.48	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$421,835.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$409,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$137,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	18				NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$138,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,199,721.63	1.98% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$135,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$130,360.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$136,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$407,987.80	0.67% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$126,300.00			NA
BANKNEWPORT	1	\$147,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$132,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$129,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$143,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$419,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$423,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$148,741.91	0.25% 0 \$0.00	NA 0 \$0.00	NA

15	\$2,045,073.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$279,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$260,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
3	\$393,534.57	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$281,920.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$270,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1	1 \$137,600.00  1 \$142,400.00  1 \$126,000.00  1 \$147,200.00  1 \$132,000.00  1 \$131,200.00  1 \$131,200.00  1 \$130,000.00  1 \$148,200.00  1 \$148,200.00  2 \$279,100.00  2 \$279,100.00  2 \$260,400.00  2 \$260,400.00  3 \$393,534.57  1 \$138,000.00  2 \$281,920.00  1 \$126,400.00  1 \$145,500.00	1       \$137,600.00       0.23% 0 \$0.00         1       \$142,400.00       0.23% 0 \$0.00         1       \$126,000.00       0.21% 0 \$0.00         1       \$147,200.00       0.24% 0 \$0.00         1       \$132,000.00       0.22% 0 \$0.00         1       \$140,000.00       0.23% 0 \$0.00         1       \$131,200.00       0.22% 0 \$0.00         1       \$130,000.00       0.21% 0 \$0.00         1       \$148,200.00       0.24% 0 \$0.00         1       \$142,500.00       0.24% 0 \$0.00         2       \$279,100.00       0.46% 0 \$0.00         2       \$260,400.00       0.46% 0 \$0.00         2       \$260,400.00       0.43% 0 \$0.00         2       \$281,920.00       0.46% 0 \$0.00         1       \$138,000.00       0.23% 0 \$0.00         2       \$281,920.00       0.46% 0 \$0.00         1       \$126,400.00       0.24% 0 \$0.00         1       \$145,500.00       0.24% 0 \$0.00	1 \$137,600.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$142,400.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$126,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$131,200.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$131,200.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$131,200.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$131,200.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$131,200.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$148,200.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$142,500.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$279,100.00 0.46% 0 \$0.00 NA 0 \$0.00  2 \$260,400.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$281,920.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$13138,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$136,400.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$126,400.00 0.21% 0 \$0.00 NA 0 \$0.00

COMPANY OF SC					
FIRST CITIZENS	1	\$128,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NI A
BANK NA	1	\$128,230.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL					
SAVINGS AND LOAN	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION OF	1	φ140,000.00	0.23 /6 0 φ0.00	111 ο φο.σο	1 1/2 1
CHARLESTON, SC				$\longrightarrow$	
FIRST FLIGHT		<b>4107</b> (00 00		, , , , , , , , , , , , , , , , , , ,	
FEDERAL CREDIT	1	\$125,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION					
FIRST GUARANTY	2	\$277,533.16	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK			++		
FIRST HAWAIIAN	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK EIDET INTEDETATE			++		
FIRST INTERSTATE BANK	3	\$406,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE				++++	
NATIONAL BANK	2	\$268,038.60	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE				++ +	
COMPANY, L.L.C.	11	\$1,487,316.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					
CORPORATION	3	\$433,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL		<b>#19</b> 0 000 00	0.21.00 0.00	<b>X</b>	
BANK	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	¢146.250.00	0.240/ 0.00 00	NIA O CO	NT A
BANK OF GILLETTE	1	\$146,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HARTFORD	1	φ140,000.00	0.23% 0 \$0.00	1NA U \$0.00	NΑ
FIRST NATIONAL	2	\$286,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WATERLOO	2	φ260,300.00	0.4770050.00	11/1/0 \$0.00	INA
FIRST NORTHERN	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φ151,000.00			
FIRST OPTION BANK	1	\$131,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$269,883.39	0.45% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM	1	\$132,154.83	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP.	1				
FULTON BANK	2	\$270,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK,	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
F.S.B.	1	Ψ170,000.00	0.24 /0 0 00.00	11/1/0 \$0.00	INA
GREAT MIDWEST	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK SSB	1	φ1π0,000.00	σ.25 /σ σ φσ.σσ	11/10 φ0.00	11/1
GREATER NEVADA		<u></u>		[]	_
MORTGAGE	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
GSF MORTGAGE	1	\$144,837.52	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	-	, = 1 1,00 / 1.02			
GTE FEDERAL	1	\$144,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, , , , ,			

1	\$144,000.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
1	\$149,600.00	0.25% 0 \$	60.00 NA	0 \$0.00	NA
3	\$410,665.19	0.68% 0\$	60.00 NA	0 \$0.00	NA
1	\$135,000.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
5	\$688,170.00	1.13% 0 \$	60.00 NA	0 \$0.00	NA
1	\$126,375.00	0.21% 0\$	0.00 NA	0 \$0.00	NA (
1	\$131,000.00			0 \$0.00	NA (
1	\$141,400.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
2	\$263,125.00	0.43% 0 \$	60.00 NA	0 \$0.00	NA
1	\$136,000.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
1	\$128,000.00	0.21% 0 \$	80.00 NA	0 \$0.00	NA
1	\$128,000.00	0.21% 0 \$	80.00 NA	0 \$0.00	NA
1	\$145,000.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
1	\$143,000.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
4	\$536,000.00	0.88% 0 \$	60.00 NA	0 \$0.00	NA
1	\$140,800.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
2	\$270,892.63	0.45% 0 \$	60.00 NA	0 \$0.00	NA
1	\$133,950.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
1	\$134,743.46	0.22% 0 \$	60.00 NA	0 \$0.00	NA
1	\$140,526.17	0.23% 0 \$	60.00 NA	0 \$0.00	NA
6	\$825,347.07	1.36% 0 \$	60.00 NA	0 \$0.00	NA
1	\$144,000.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA
2	\$261,100.00	0.43% 0 \$	60.00 NA	0 \$0.00	NA
1	\$125,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
	3 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$149,600.00 3 \$410,665.19 1 \$135,000.00 5 \$688,170.00 1 \$126,375.00 1 \$131,000.00 1 \$141,400.00 2 \$263,125.00 1 \$136,000.00 1 \$128,000.00 1 \$128,000.00 1 \$143,000.00 1 \$143,000.00 2 \$270,892.63 1 \$134,743.46 1 \$140,526.17 6 \$825,347.07 1 \$144,000.00 2 \$261,100.00	1       \$149,600.00       0.25% 0 \$         3       \$410,665.19       0.68% 0 \$         1       \$135,000.00       0.22% 0 \$         5       \$688,170.00       1.13% 0 \$         1       \$126,375.00       0.21% 0 \$         1       \$131,000.00       0.22% 0 \$         1       \$141,400.00       0.23% 0 \$         2       \$263,125.00       0.43% 0 \$         1       \$128,000.00       0.21% 0 \$         1       \$128,000.00       0.21% 0 \$         1       \$145,000.00       0.24% 0 \$         1       \$143,000.00       0.24% 0 \$         1       \$140,800.00       0.24% 0 \$         2       \$270,892.63       0.45% 0 \$         1       \$134,743.46       0.22% 0 \$         1       \$140,526.17       0.23% 0 \$         1       \$144,000.00       0.24% 0 \$         2       \$261,100.00       0.43% 0 \$	1 \$149,600.00 0.25% 0 \$0.00 NA  3 \$410,665.19 0.68% 0 \$0.00 NA  1 \$135,000.00 0.22% 0 \$0.00 NA  5 \$688,170.00 1.13% 0 \$0.00 NA  1 \$126,375.00 0.21% 0 \$0.00 NA  1 \$131,000.00 0.22% 0 \$0.00 NA  1 \$131,000.00 0.22% 0 \$0.00 NA  2 \$263,125.00 0.43% 0 \$0.00 NA  1 \$128,000.00 0.21% 0 \$0.00 NA  1 \$128,000.00 0.21% 0 \$0.00 NA  1 \$128,000.00 0.21% 0 \$0.00 NA  1 \$145,000.00 0.24% 0 \$0.00 NA  1 \$144,000.00 0.24% 0 \$0.00 NA  1 \$144,000.00 0.24% 0 \$0.00 NA  1 \$143,000.00 0.24% 0 \$0.00 NA  1 \$144,000.00 0.24% 0 \$0.00 NA  1 \$144,000.00 0.23% 0 \$0.00 NA  1 \$140,800.00 0.23% 0 \$0.00 NA  1 \$133,950.00 0.23% 0 \$0.00 NA  1 \$134,743.46 0.22% 0 \$0.00 NA  1 \$134,743.46 0.22% 0 \$0.00 NA  1 \$140,526.17 0.23% 0 \$0.00 NA  1 \$144,000.00 0.24% 0 \$0.00 NA  1 \$144,000.00 0.24% 0 \$0.00 NA	1 \$149,600.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$410,665.19 0.68% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$688,170.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$126,375.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$141,400.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$263,125.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$140,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$140,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$133,950.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$134,743.46 0.22% 0 \$0.00 NA 0 \$0.00 1 \$134,743.46 0.22% 0 \$0.00 NA 0 \$0.00 1 \$140,526.17 0.23% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$144,743.46 0.22% 0 \$0.00 NA 0 \$0.00 1 \$144,743.46 0.22% 0 \$0.00 NA 0 \$0.00 1 \$144,743.46 0.22% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.24% 0 \$0.00 NA 0 \$0.00

LIBERTY BANK FOR SAVINGS					
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$263,475.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23% 0 \$0.00		NA
MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$140,505.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$145,000.00	0.24% 0 \$0.00		NA
MECHANICS SAVINGS BANK	1	\$126,435.74	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$143,999.22	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23% 0 \$0.00		NA
MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$143,901.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$135,000.00	0.22% 0 \$0.00		NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,441.93	0.47% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$271,336.89	0.45% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$383,878.41	0.63% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$135,551.38	0.22% 0 \$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD FINANCE CORP.					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$281,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$138,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$283,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$386,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	3	\$417,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	1	\$138,865.18	0.23% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	1	\$138,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
PRIMEWEST MORTGAGE CORPORATION	2	\$258,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,593.40	0.23% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$268,550.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$405,997.98	0.67% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$387,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$133,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$267,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$128,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,846.77	0.23% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$139,175.15	0.23% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$257,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$421,011.30	0.69% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$283,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$424,339	9.41 0.7%	0 \$0.00	) NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$137,200	0.00 0.23%	0 \$0.00	) NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,602	2.47 0.22%	0 \$0.00	) NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$128,000	0.21%	0 \$0.00	) NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,514	1.70 0.23%	0 \$0.00	) NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$129,765	5.00 0.21%	0 \$0.00	) NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$129,500	0.21%	0 \$0.00	) NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$136,000	0.22%	0 \$0.00	) NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,300	0.21%	0 \$0.00	) NA	0 \$0.00	NA
THE PARK BANK	2	\$272,800	0.00 0.45%	0 \$0.00	) NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$272,812	2.03 0.45%	0 \$0.00	) NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$416,800	0.69%	0 \$0.00	) NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$146,000	0.24%	0 \$0.00	) NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,100	0.23%	0 \$0.00	) NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$139,439	0.23%	0 \$0.00	) NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$141,550	0.23%	0 \$0.00	) NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$270,500	0.45%	0 \$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$140,000	0.23%	0 \$0.00	) NA	0 \$0.00	NA
UMPQUA BANK	5	\$666,716	5.05 1.1%	0 \$0.00	) NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$144,750	0.24%	0 \$0.00	) NA	0 \$0.00	
UNITY BANK	1	\$140,000	0.23%	0 \$0.00	) NA	0 \$0.00	NA
	1	\$146,000	0.24%	0 \$0.00	NA	0 \$0.00	NA

	UNIVERSITY &	1	Ī			
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION					
	UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$429,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$414,517.51	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ĺ	Unavailable	104	e14 240 467 10L	23.48% 0 \$0.00	NA 0 \$0.00	NA
	Chavanasie		\$14,240,467.10			М
Total	Chavanaore	443	\$14,240,467.10 \$60,631,992.04	100% 0 \$0.00	0 \$0.00	IVA
Total						11/1
Total 31412REL7	ABBEVILLE BUILDING AND LOAN, SSB					NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		\$60,631,992.04	100% 0 \$0.00	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		\$60,631,992.04 \$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$60,631,992.04 \$164,000.00 \$154,350.00	0.32% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION	1	\$60,631,992.04 \$164,000.00 \$154,350.00 \$317,620.00	0.32% 0 \$0.00 0.31% 0 \$0.00 0.63% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$60,631,992.04 \$164,000.00 \$154,350.00 \$317,620.00 \$155,000.00 \$150,000.00 \$150,800.00	0.32% 0 \$0.00  0.31% 0 \$0.00  0.63% 0 \$0.00  0.31% 0 \$0.00  0.3% 0 \$0.00  0.3% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$60,631,992.04 \$164,000.00 \$154,350.00 \$317,620.00 \$155,000.00 \$150,000.00 \$150,800.00 \$164,400.00	100%       0       \$0.00         0.32%       0       \$0.00         0.31%       0       \$0.00         0.31%       0       \$0.00         0.3%       0       \$0.00         0.3%       0       \$0.00         0.3%       0       \$0.00         0.32%       0       \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK	1	\$60,631,992.04 \$164,000.00 \$154,350.00 \$317,620.00 \$155,000.00 \$150,000.00 \$150,800.00	0.32% 0 \$0.00  0.31% 0 \$0.00  0.63% 0 \$0.00  0.31% 0 \$0.00  0.3% 0 \$0.00  0.3% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$60,631,992.04 \$164,000.00 \$154,350.00 \$317,620.00 \$155,000.00 \$150,000.00 \$150,800.00 \$164,400.00	100%       0       \$0.00         0.32%       0       \$0.00         0.31%       0       \$0.00         0.31%       0       \$0.00         0.3%       0       \$0.00         0.3%       0       \$0.00         0.3%       0       \$0.00         0.32%       0       \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA

UNION							
AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	12	\$1,902,814.30	3.76% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$975,114.60	1.93% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$160,000.00	0.32% 0			0 \$0.00	NA
BANK OF THE WEST	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$167,750.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$173,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$314,000.00	0.62% 0			0 \$0.00	NA
BUSEY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$484,218.93	0.96% 0	·		0 \$0.00	NA
CARROLLTON BANK	1	\$151,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$971,578.00	1.92% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$149,601.13	0.3% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$342,000.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$168,750.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$151,550.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,633,111.00	3.23% 0	\$0.00	NA	0 \$0.00	NA
	2	\$339,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA

CLINTON SAVINGS BANK					
COASTAL FEDERAL CREDIT UNION	1	\$170,641.22	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,940.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$316,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	2	\$335,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$308,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$171,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$318,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$163,051.19	0.32% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$150,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$153,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$487,192.49	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$167,015.14	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$156,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,750.55	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$165,418.74	0.33% 0 \$0.00	NA 0 \$0.00	NA
	3	\$482,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK							
FIRST MORTGAGE COMPANY, L.L.C.	4	\$642,610.00	1.27% (	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$167,400.00	0.33%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$158,000.00	0.31%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$151,525.00		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	2	\$332,229.32	0.66%	0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$159,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$317,777.06	0.63% (	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$167,600.00				0 \$0.00	
GREAT FLORIDA BANK	1	\$171,200.00	0.34%	0\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$325,800.00	0.64% (	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$159,261.05	0.31%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$490,800.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$155,920.00	0.31% (	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$334,900.00	0.66% (	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$157,100.00				0 \$0.00	
HILLTOP NATIONAL BANK	1	\$154,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$332,720.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	4	\$636,650.00	1.26% (	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$156,000.00				0 \$0.00	
INVESTORS SAVINGS BANK	1	\$170,000.00	0.34%	0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$480,750.00	0.95%	0\$0.00	NA	0 \$0.00	NA
	1	\$160,639.20	0.32%	J\$0.00	NA	0 \$0.00	NA

JUSTICE FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	1	\$167,622.66	0.33%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$325,468.16	0.64%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$320,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$310,900.00	0.61%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$337,400.00	0.67%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$152,400.00	0.3%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC.	2	\$340,500.00	0.67%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$164,400.00				0 \$0.00	NA
METLIFE BANK, NA	3	\$507,249.81	1% (	\$0.00	NA	0 \$0.00	NA (
MIDWESTONE BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A.	1	\$167,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,607.87	0.66% (			0 \$0.00	NA(
	2	\$332,309.02	0.66%	\$0.00	NA	0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$340,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00		
OCEANFIRST BANK	1	\$159,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$336,003.00	0.66% 0 \$0.00		
OMNIAMERICAN BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$322,502.46	0.64% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	3	\$488,800.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$170,471.99	0.34% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$156,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$320,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

RPM INC.	MORTGAGE,	1	\$165,809.59	0.33%	0 \$0.00	) NA	. 0	\$0.00	NA
	ARA MORTGAGE	2	\$347,200.00	0.69%	0 \$0.00	) NA	0	\$0.00	NA
	OOLSFIRST RAL CREDIT N	1	\$160,000.00		0 \$0.00			\$0.00	
ST. M UNIO	ARYS CREDIT N	4	\$639,842.54	1.26%	0 \$0.00	NA	0	\$0.00	NA
STAT LAKE	E BANK OF THE	2	\$320,800.00	0.63%	0 \$0.00	NA	0	\$0.00	NA
	COAST SCHOOLS RAL CREDIT N	1	\$165,937.76	0.33%	0 \$0.00	) NA	. 0	\$0.00	NA
EMPI UNIO	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	3	\$409,740.78	0.81%	0 \$0.00	) NA	. 0	\$0.00	NA
NATI	FIRST ONAL BANK OF HFIELD	1	\$165,500.00	0.33%	0 \$0.00	) NA	0	\$0.00	NA
NATI	HUNTINGTON ONAL BANK	2	\$316,100.09	0.62%	0 \$0.00	NA	0	\$0.00	NA
	ΓRADERS ONAL BANK	1	\$152,000.00		0 \$0.00		Н	\$0.00	
TIERO	ONE BANK	1	\$169,300.00	0.33%	0 \$0.00	) NA	0	\$0.00	NA
UMPO	QUA BANK	2	\$304,383.99	0.6%	0 \$0.00	NA	0	\$0.00	NA
VALI BANI	LEY NATIONAL	2	\$340,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA
VERI UNIO	TY CREDIT N	1	\$156,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA
	MONT FEDERAL DIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA
	MONT STATE LOYEES CREDIT N	1	\$168,000.00	0.33%	0 \$0.00	) NA	. 0	\$0.00	NA
	AGE MORTGAGE PANY	2	\$317,600.00	0.63%	0 \$0.00	NA	0	\$0.00	NA
VIRG	INIA CREDIT N, INC.	4	\$657,600.00	1.3%	0 \$0.00	NA	0	\$0.00	NA
VYST UNIO	AR CREDIT N	7	\$1,098,025.39	2.17%	0 \$0.00	NA	0	\$0.00	NA
WASI	HINGTON STATE LOYEES CREDIT	2	\$323,600.00	0.64%	0 \$0.00	) NA	0	\$0.00	NA
	TCONSIN DIT UNION	2	\$322,650.00	0.64%	0 \$0.00	NA	0	\$0.00	NA
	HT-PATT OIT UNION, INC.	1	\$171,807.27	0.34%	0 \$0.00		Н	\$0.00	
Unava	nilable	68	\$11,012,655.20	21.69%	0 \$0.00	) NA	0	\$0.00	NA

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Total		314	\$50,605,941.50	100% 0 \$0.00	0 \$0.00
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31412REM5	1ST SOURCE BANK	1	\$73,939.80	0.17% 0 \$0.00	NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$186,506.55	0.42% 0 \$0.00	NA 0 \$0.00 NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00	0.31% 0 \$0.00	NA 0 \$0.00 NA 0
L	ADVANTAGE BANK	2	\$94,700.00	0.21% 0 \$0.00	NA 0 \$0.00 NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$48,000.00	0.11% 0 \$0.00	NA 0 \$0.00 NA 0
	ALPINE BANK & TRUST CO.	2	\$134,455.07	0.3% 0 \$0.00	NA 0 \$0.00 NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49% 0 \$0.00	NA 0 \$0.00 NA 0
	AMARILLO NATIONAL BANK	1	\$71,845.34	0.16% 0 \$0.00	NA 0 \$0.00 NA 0
$\vdash$	AMERICAN BANK	3	\$183,250.00	0.41% 0 \$0.00	NA 0 \$0.00 NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA 0
	AMERICAN BANK, N.A.	1	\$76,225.00	0.17% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4% 0 \$0.00	NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68% 0 \$0.00	NA 0 \$0.00 NA
$\vdash$	ANCHORBANK FSB	2	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,800.00	0.19% 0 \$0.00	NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85% 0 \$0.00	NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	2	\$145,000.00	0.32% 0 \$0.00	NA 0 \$0.00 NA
		1	\$79,000.00	0.18% 0 \$0.00	NA 0 \$0.00 NA

BANCOKLAHOMA MORTGAGE CORPORATION							
BANCORPSOUTH BANK	5	\$288,066.66	0.64%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	6	\$350,961.82	0.78% (	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$53,250.00	0.12%	\$0.00		0 \$0.00	
BANK OF STANLY	2	\$138,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	10	\$623,219.71	1.39% (	\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$65,747.00	0.15% (	\$0.00	NA	0 \$0.00	NA
BANKWEST	2	\$140,490.00	0.31% (	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$77,600.00				0 \$0.00	NA
BENCHMARK BANK	1	\$73,150.00	0.16% (	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$223,850.00	0.5%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$64,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$74,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$137,000.00	0.31% (	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$141,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$272,604.69	0.61%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$54,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$618,768.79	1.38%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$74,750.00		_	1	0 \$0.00	NA
CENTRUE BANK	1	\$50,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	2	\$154,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$82,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$506,625.00	1.13% (	\$0.00	NA	0 \$0.00	NA

CITIZENSFIRST CREDIT UNION	2	\$137,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$49,100.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$81,219.52	0.18% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$129,193.06	0.29%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,718.79	0.16% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$44,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,850.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$142,331.82	0.32%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$65,532.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$70,800.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26% 0	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$76,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$28,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	3	\$203,889.87	0.46%	\$0.00	NA	0 \$0.00	NA

DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$109,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$42,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$84,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$173,450.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
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CHAMPAIGN URBANA					
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$67,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$275,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$726,175.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$48,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$454,034.59	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$81,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$223,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$109,326.42	0.24% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$34,692.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$103,125.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	3	\$166,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$67,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

1	\$78,350.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$82,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
4	\$207,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$58,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
7	\$381,200.00			NA	0 \$0.00	NA
1	\$29,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$56,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$128,794.55	0.29% 0	\$0.00	NA	0 \$0.00	NA
2	\$130,254.88	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$66,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$23,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$51,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$49,946.55	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$99,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$68,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$59,755.25	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$64,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
2	\$85,900.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
4	\$230,400.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
1	\$58,300.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	1 1 4 1 1 1 2 2 1 1 1 1 1 2 1 1 2 1 1 2	1 \$60,000.00  1 \$82,400.00  4 \$207,000.00  1 \$75,000.00  1 \$58,500.00  7 \$381,200.00  1 \$29,500.00  1 \$29,500.00  2 \$128,794.55  2 \$130,254.88  1 \$66,000.00  1 \$23,200.00  1 \$49,946.55  2 \$99,600.00  1 \$49,946.55  2 \$99,600.00  1 \$59,755.25  1 \$64,800.00  2 \$85,900.00  4 \$230,400.00	1       \$60,000.00       0.13% 0         1       \$82,400.00       0.18% 0         4       \$207,000.00       0.46% 0         1       \$75,000.00       0.17% 0         1       \$58,500.00       0.13% 0         7       \$381,200.00       0.85% 0         1       \$56,400.00       0.13% 0         2       \$128,794.55       0.29% 0         2       \$130,254.88       0.29% 0         1       \$66,000.00       0.15% 0         1       \$23,200.00       0.05% 0         1       \$51,000.00       0.11% 0         2       \$99,600.00       0.22% 0         1       \$68,300.00       0.15% 0         1       \$59,755.25       0.13% 0         1       \$64,800.00       0.14% 0         2       \$85,900.00       0.19% 0         4       \$230,400.00       0.52% 0	1       \$60,000.00       0.13% 0 \$0.00         1       \$82,400.00       0.18% 0 \$0.00         4       \$207,000.00       0.46% 0 \$0.00         1       \$75,000.00       0.17% 0 \$0.00         1       \$58,500.00       0.13% 0 \$0.00         7       \$381,200.00       0.85% 0 \$0.00         1       \$29,500.00       0.07% 0 \$0.00         1       \$56,400.00       0.13% 0 \$0.00         2       \$128,794.55       0.29% 0 \$0.00         2       \$130,254.88       0.29% 0 \$0.00         1       \$66,000.00       0.15% 0 \$0.00         1       \$23,200.00       0.05% 0 \$0.00         1       \$49,946.55       0.11% 0 \$0.00         2       \$99,600.00       0.22% 0 \$0.00         1       \$68,300.00       0.15% 0 \$0.00         1       \$59,755.25       0.13% 0 \$0.00         2       \$85,900.00       0.19% 0 \$0.00         4       \$230,400.00       0.52% 0 \$0.00         4       \$230,400.00       0.52% 0 \$0.00	1 \$60,000.00 0.13% 0 \$0.00 NA  1 \$82,400.00 0.18% 0 \$0.00 NA  4 \$207,000.00 0.46% 0 \$0.00 NA  1 \$75,000.00 0.17% 0 \$0.00 NA  1 \$58,500.00 0.13% 0 \$0.00 NA  7 \$381,200.00 0.85% 0 \$0.00 NA  1 \$29,500.00 0.07% 0 \$0.00 NA  1 \$56,400.00 0.13% 0 \$0.00 NA  2 \$128,794.55 0.29% 0 \$0.00 NA  2 \$130,254.88 0.29% 0 \$0.00 NA  1 \$66,000.00 0.15% 0 \$0.00 NA  1 \$23,200.00 0.05% 0 \$0.00 NA  1 \$49,946.55 0.11% 0 \$0.00 NA  2 \$99,600.00 0.15% 0 \$0.00 NA  1 \$49,946.55 0.11% 0 \$0.00 NA  1 \$59,755.25 0.13% 0 \$0.00 NA  2 \$85,900.00 0.19% 0 \$0.00 NA  4 \$230,400.00 0.52% 0 \$0.00 NA	1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$82,400.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$207,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.13% 0 \$0.00 NA 0 \$0.00 7 \$381,200.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$29,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$56,400.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$128,794.55 0.29% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$23,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$249,946.55 0.11% 0 \$0.00 NA 0 \$0.00 1 \$449,946.55 0.11% 0 \$0.00 NA 0 \$0.00 1 \$59,755.25 0.13% 0 \$0.00 NA 0 \$0.00 1 \$59,755.25 0.13% 0 \$0.00 NA 0 \$0.00 1 \$64,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$64,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$64,800.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$85,900.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$230,400.00 0.52% 0 \$0.00 NA 0 \$0.00

JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	0\$0.00	NA	0 \$0.0	00 NA
L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58%	0\$0.00	NA	0 \$0.0	00 NA
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA
LAKE MORTGAGE COMPANY INC.	1	\$84,000.00	0.19%	0 \$0.00	NA	0 \$0.0	NA (
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,050.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA
LANDMARK CREDIT UNION	4	\$269,286.29	0.6%	0 \$0.00	NA	0 \$0.0	00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13%	0 \$0.00	NA	0 \$0.0	NA (
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%	0 \$0.00	NA	0 \$0.0	00 NA(
LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12%	0 \$0.00	NA	0 \$0.0	NA (
LIFESTORE BANK	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA
LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0 \$0.00	NA	0 \$0.0	
MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA
MAGNA BANK	1	\$70,400.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA
MARINE BANK MORTGAGE SERVICES	7	\$465,720.45				0 \$0.0	00 NA(
MARQUETTE BANK	1	\$74,950.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA
MAX CREDIT UNION	1	\$55,800.00	0.12%	0\$0.00	NA	0 \$0.0	00 NA (
MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$201,839.07	0.45%	0 \$0.00	NA	0 \$0.0	00 NA(
MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0\$0.00	NA	0 \$0.0	00 NA
MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	0 \$0.00	NA	0 \$0.0	00 NA
MONSON SAVINGS BANK	1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA
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MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$374,554.53	0.84% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$170,622.48	0.38% 0 \$0.00	NA 0 \$0.00	NA
NBT BANK, N.A.	1	\$40,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP.	8	\$553,397.69	1.24% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	3	\$172,920.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$68,411.83	0.15% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$160,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

1	\$69,604.28	0.16% 0 \$0.00	NA 0 \$0.00	NA
_1	\$50,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	, ,		NA 0 \$0.00	
23	\$1,264,201.80	2.83% 0 \$0.00	NA 0 \$0.00	NA
5	\$379,796.10	0.85% 0 \$0.00	NA 0 \$0.00	NA
2	\$79,929.10	0.18% 0 \$0.00	NA 0 \$0.00	NA
5	\$252,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
2	\$138,006.54	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,000.00		NA 0 \$0.00	
1	\$77,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$129,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
7	\$498,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$247,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$30,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00		NA 0 \$0.00	
1	\$78,345.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$38,400.00		NA 0 \$0.00	NA
1	\$18,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	23 5 2 5 2 1 1 1 2 7 4 4 1 1	1 \$50,500.00 3 \$204,500.00 4 23 \$1,264,201.80 5 \$379,796.10 2 \$79,929.10 5 \$252,500.00 2 \$138,006.54 1 \$45,000.00 1 \$77,900.00 2 \$129,450.00 7 \$498,800.00 7 \$498,800.00 4 \$247,400.00 1 \$75,000.00 1 \$75,000.00 1 \$772,000.00 1 \$78,345.00 1 \$80,000.00 1 \$78,345.00	1       \$50,500.00       0.11% 0 \$0.00         3       \$204,500.00       0.46% 0 \$0.00         23       \$1,264,201.80       2.83% 0 \$0.00         5       \$379,796.10       0.85% 0 \$0.00         2       \$79,929.10       0.18% 0 \$0.00         5       \$252,500.00       0.56% 0 \$0.00         2       \$138,006.54       0.31% 0 \$0.00         1       \$45,000.00       0.17% 0 \$0.00         1       \$77,900.00       0.17% 0 \$0.00         2       \$129,450.00       0.29% 0 \$0.00         2       \$129,450.00       0.29% 0 \$0.00         3       \$247,400.00       0.55% 0 \$0.00         4       \$247,400.00       0.55% 0 \$0.00         1       \$75,000.00       0.17% 0 \$0.00         1       \$75,000.00       0.16% 0 \$0.00         1       \$78,345.00       0.18% 0 \$0.00         1       \$80,000.00       0.18% 0 \$0.00         1       \$38,400.00       0.09% 0 \$0.00	1 \$50,500.00 0.11% 0\$0.00 NA 0\$0.00 3 \$204,500.00 0.46% 0\$0.00 NA 0\$0.00 4 23 \$1,264,201.80 2.83% 0\$0.00 NA 0\$0.00 5 \$379,796.10 0.85% 0\$0.00 NA 0\$0.00 2 \$79,929.10 0.18% 0\$0.00 NA 0\$0.00 5 \$252,500.00 0.56% 0\$0.00 NA 0\$0.00 1 \$45,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$77,900.00 0.17% 0\$0.00 NA 0\$0.00 1 \$84,000.00 0.19% 0\$0.00 NA 0\$0.00 2 \$129,450.00 0.29% 0\$0.00 NA 0\$0.00 4 \$247,400.00 0.55% 0\$0.00 NA 0\$0.00 1 \$30,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$30,000 0.17% 0\$0.00 NA 0\$0.00 1 \$10,000 0.10% 0\$0.00 NA 0\$0.00 1 \$10,000 0.10% 0\$0.00 NA 0\$0.00 1 \$10,000 0.10% 0\$0.00 NA 0\$0.00 1 \$10,000 0.10% 0\$0.00 NA 0\$0.00 1 \$10,000 0.10% 0\$0.00 NA 0\$0.00 1 \$10,000 0.10% 0\$0.00 NA 0\$0.00 1 \$10,000 0.10% 0\$0.00 NA 0\$0.00 1 \$10,000 0.10% 0\$0.00 NA 0\$0.00 1 \$10,000 0.10% 0\$0.00 NA 0\$0.00 1 \$10,000 0.10% 0\$0.00 NA 0\$0.00 1 \$10,000 0.10% 0\$0.00 NA 0\$0.00 1 \$10,000 0.10% 0\$0.00 NA 0\$0.00 1 \$10,000 0.10% 0\$0.00 NA 0\$0.00 1 \$10,000 0.10% 0\$0.00 NA 0\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16%	\$0.00	NA	0 \$0.00	) NA
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA
SAFE CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00	) NA
SAVINGS BANK OF MAINE	3	\$187,800.00	0.42%	\$0.00	NA	0 \$0.00	) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15%	\$0.00	NA	0 \$0.00	) NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.12%	\$0.00	NA	0 \$0.00	) NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$81,429.43	0.18%	\$0.00	NA	0 \$0.00	) NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,000.00	0.32%	0\$0.00	NA	0 \$0.00	) NA(
SOUTHERN BANK & TRUST COMPANY	1	\$64,700.00	0.14%	\$0.00	NA	0 \$0.00	) NA
SOUTHERN TRUST MORTGAGE LLC	1	\$73,500.00	0.16%	\$0.00	NA	0 \$0.00	) NA
SPACE COAST CREDIT UNION	1	\$71,842.02	0.16%	\$0.00	NA	0 \$0.00	) NA
SPENCER SAVINGS BANK	1	\$60,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.00	) NA(
ST. MARYS CREDIT UNION	1	\$79,908.24	0.18%	\$0.00	NA	0 \$0.00	) NA
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.00	) NA
STATE BANK OF THE LAKES	1	\$72,100.00	0.16%	\$0.00	NA	0 \$0.00	) NA
STERLING SAVINGS BANK	1	\$60,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,000.00	0.34% (	\$0.00	NA	0 \$0.00	) NA
STOCKMAN BANK OF MONTANA	1	\$65,450.00				0 \$0.00	
SUNCOAST SCHOOLS	7	\$401,707.88	0.9%	\$0.00	NA	0 \$0.00	) NA

FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	2	\$151,754.43	0.34% 0	\$0.00 NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$148,000.00	0.33% 0	\$0.00 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$378,377.28	0.85% 0 5	\$0.00 NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$90,000.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$111,000.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,720.00	0.16% 0	\$0.00 NA	0,50.00	NA
THE PARK BANK	1	\$78,400.00	0.18% 0 5	\$0.00 <u>NA</u>	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,700.00			0 \$0.00	NA
THUNDER BANK	1	\$58,560.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
TIERONE BANK	7	\$454,100.00	1.02% 0		0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,239.33	0.35% 0.5		0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$30,040.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$72,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$80,000.00			0 \$0.00	NA
UMPQUA BANK	1	\$55,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$63,750.00	0.14% 0 5	\$0.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$216,175.00	0.48% 0	\$0.00 NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58% 0	\$0.00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$123,043.51	0.28% 0	\$0.00 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61% 0	\$0.00 NA	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$155,900.00			0 \$0.00	NA
	1	\$79,300.00	0.18% 0	\$0.00 NA	0 \$0.00	NA

L	WEOKIE CREDIT UNION							
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$63,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12% 0	\$0.00	NA	0\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$458,020.70	1.02% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$75,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$9,314,979.18	20.83% 0	\$0.00	NA	0 \$0.00	NA (
Total		716	\$44,734,688.20	100% 0	\$0.00		0 \$0.00	(
					$\vdash$			
31412REN3	CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7% 0	\$0.00	NA	0 \$0.00	NA (
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53% 0	\$0.00	NA	0 \$0.00	NA (
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63% 0	\$0.00	NA	0 \$0.00	NA (
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55% 0	\$0.00	NA	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54% 0	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53% 0	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$227,894.35	1.94% 0	\$0.00	NA	0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94% 0	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63% 0	\$0.00	NA	0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
QLENDING	3	\$899,263.06	7.65% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$448,207.04	3.81% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$668,798.69		NA 0 \$0.00	NA
Unavailable	8	\$1,893,414.21	16.14% 0 \$0.00	NA 0 \$0.00	NA
	50	\$11,752,889.68	100% 0 \$0.00	0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00		NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$155,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$159,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$812,553.96	3.51% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$228,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS	1	\$343,900.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$255,950.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$202,350.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$150,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL CORPORATION PHH MORTGAGE CORPORATION QLENDING QUORUM FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION VYSTAR CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BELLCO CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CLINTON SAVINGS BANK COLONIAL SAVINGS	FINANCIAL CORPORATION PHH MORTGAGE CORPORATION QLENDING QUENDING QUORUM FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION VYSTAR CREDIT UNION Unavailable  SO  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BELLCO CREDIT UNION ANCHORBANK FSB 1 ASSOCIATED BANK, NA BELLCO CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS 1 CLINTON SAVINGS BANK COLONIAL SAVINGS 1	FINANCIAL   1   \$221,200.00	FINANCIAL CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE 2 \$472,800.00 4.02% 0 \$0.00 QLENDING 3 \$899,263.06 7.65% 0 \$0.00 QUENDING 3 \$899,263.06 7.65% 0 \$0.00 QUORUM FEDERAL 1 \$268,000.00 2.28% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION VYSTAR CREDIT 2 \$448,207.04 3.81% 0 \$0.00 UNION VYSTAR CREDIT 3 \$668,798.69 5.69% 0 \$0.00 Unavailable 8 \$1,893,414.21 16.14% 0 \$0.00  IST 2ND MORTGAGE COMPANY OF NEW 1 \$330,000.00 1.43% 0 \$0.00 IST 2ND MORTGAGE GROUND FEDERAL 1 \$161,500.00 0.7% 0 \$0.00 ADVANCIAL FEDERAL CREDIT 1 \$229,400.00 0.99% 0 \$0.00 ADVANCIAL FEDERAL CREDIT 1 \$229,400.00 0.99% 0 \$0.00 ADVANTAGE BANK 1 \$155,800.00 0.67% 0 \$0.00 ANCHORBANK FSB 1 \$159,700.00 0.69% 0 \$0.00 ANCHORBANK FSB 1 \$159,700.00 0.69% 0 \$0.00 ANCHORBANK FSB 1 \$159,700.00 0.69% 0 \$0.00 BOSTON FIREFIGHTERS 1 \$343,900.00 1.49% 0 \$0.00 CREDIT UNION BOSTON FIREFIGHTERS 1 \$343,900.00 1.49% 0 \$0.00 CREDIT UNION BUTTE COMMUNITY BANK CENTRAL MORTGAGE 2 \$529,800.00 2.29% 0 \$0.00 CLINTON SAVINGS 1 \$484,294.27 2.09% 0 \$0.00 CENTRAL PACIFIC HOME LOANS CLINTON SAVINGS 1 \$202,350.00 0.87% 0 \$0.00	FINANCIAL CORPORATION   1   \$221,200.00   1.88%   \$0,000   NA   \$0,000   CORPORATION   2   \$472,800.00   4.02%   0,50.00   NA   0,50.00   QUENDING   3   \$899,263.06   7.65%   0,50.00   NA   0,50.00   QUORUM FEDERAL   1   \$268,000.00   2.28%   0,50.00   NA   0,50.00   QUORUM FEDERAL   1   \$268,000.00   2.28%   0,50.00   NA   0,50.00   NA   0,50.00   QUORUM FEDERAL   1   \$268,000.00   2.28%   0,50.00   NA   0,50.00   NA   0,50.00   QUORUM FEDERAL CREDIT   2   \$448,207.04   3.81%   0,50.00   NA   0,50.00   QUORUM FEDERAL CREDIT   2   \$448,207.04   3.81%   0,50.00   NA   0,50.00   QUORUM FEDERAL CREDIT   3   \$668,798.69   5.69%   0,50.00   NA   0,50.00   QUORUM FEDERAL   2   \$11,752,889.68   100%   0,50.00   NA   0,50.00   QUORUM FEDERAL   2   \$11,752,889.68   100%   0,50.00   QUORUM FEDERAL   3   \$11,752,889.68   100%   0,50.00   QUORUM FEDERAL   3   \$11,752,889.68   100%   0,50.00   QUORUM FEDERAL   3   \$161,500.00   0.7%   0,50.00   QUORUM FEDERAL   3   \$161,500.00   0.7%   0,50.00   QUORUM FEDERAL   3   \$161,500.00   0.7%   0,50.00   QUORUM FEDERAL   3   \$155,800.00   0.67%   0,50.00   QUORUM FEDERAL   3   \$155,800.00   0.67%   0,50.00   QUORUM FEDERAL   3   \$155,800.00   0.67%   0,50.00   QUORUM PEDERAL   3   \$155,800.00   0.67%

CREDIT UN MORTGAGI SERVICES,	E	1	\$195,000.00	0.84%	0.5	\$0.00	NA	0	\$0.00	NA
DESERT SC FEDERAL C UNION		1	\$168,150.00	0.73%	0.5	\$0.00	NA	0	\$0.00	NA
DOW LOUIS FEDERAL C UNION		2	\$389,175.00	1.68%	05	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNIT UNION		1	\$275,000.00	1.19%	0.5	\$0.00	NA	0	\$0.00	NA
FIRST CALI MORTGAGI COMPANY		2	\$392,850.00	1.7%	0.5	\$0.00	NA	0	\$0.00	NA
FIRST COMMONW FEDERAL C UNION		1	\$270,409.64	1.17%	05	\$0.00	NA	0	\$0.00	NA
FIRST FEDE BANK, FSB	ERAL	1	\$213,023.00	0.92%	0 5	\$0.00	NA	0	\$0.00	NA
FIRST MERI MORTGAGI CORPORAT	E	1	\$200,595.00	0.87%	0.5	\$0.00	NA	. 0	\$0.00	NA
FIRST MOR COMPANY,		3	\$826,500.00	3.57%	05	\$0.00	NA	0	\$0.00	NA
FIRST PLAC		2	\$437,745.89	1.89%	0.5	\$0.00	NA	0	\$0.00	NA
GTE FEDER CREDIT UN	AL	1	\$203,300.00						\$0.00	NA
GUARDIAN MORTGAGI COMPANY	E	1	\$155,800.00	0.67%	05	\$0.00	NA	0	\$0.00	NA
HOLYOKE ( UNION	CREDIT	1	\$251,426.27	1.09%	08	\$0.00	NA	0	\$0.00	NA
LAKE MOR' COMPANY	· · · · · · · · · · · · · · · · · · ·	2	\$346,750.00	1.5%	08	\$0.00	NA	0	\$0.00	NA
LANDMARI UNION	K CREDIT	2	\$422,222.11	1.82%	08	\$0.00	NA	0	\$0.00	NA
MERCHANT NATIONAL ASSOCIATION		1	\$298,650.88	1.29%	0.5	\$0.00	NA	0	\$0.00	NA
METLIFE B.		8	\$2,285,626.35	9.88%	0.5	\$0.00	NA	0	\$0.00	NA
MID-HUDSO VALLEY FE CREDIT UN	EDERAL ION	1	\$219,687.00	0.95%	05	\$0.00	NA	0	\$0.00	NA
MID-ISLAN MORTGAGI		1	\$281,000.00	1.21%	08	\$0.00	NA	0	\$0.00	NA
MIDWEST		1	\$398,500.00	1.72%	0.5	\$0.00	NA	0	\$0.00	NA
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	FINANCIAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$182,500.00				0 \$0.00	
<u> </u>	PEOPLES BANK	1	\$232,000.00	1% (	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05%	0\$0.00	NA	0 \$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0\$0.00	NA	0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	0\$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18				0 \$0.00	
<u></u>	SUTTON BANK	1	\$154,500.00	0.67%	<u>)</u> \$0.00	NA NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00				0 \$0.00	
<u></u>	TEXAS BANK	1	\$185,250.00	0.8%	0 \$0.00	<u>NA</u>	0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06%	0\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51%	0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$176,350.00	0.76%	0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$213,750.00				0 \$0.00	
	Unavailable	13	\$3,360,791.79				0 \$0.00	
Total	+	93	\$23,137,875.14	100%	<u>) \$0.00 </u>		0 \$0.00	1
31412REQ6	ADDISON AVENUE FEDERAL CREDIT	3	\$548,291.47	1.03%	5 \$0.00	NA	0 \$0.00	NA

UNION					
ASSOCIATED BANK, NA	4	\$799,555.96	1.5% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF AMERICA, N.A.	1	\$370,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$645,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	2	\$547,564.40	1.03% 0 \$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$175,706.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$183,186.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$248,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$372,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	4	\$780,625.00	1.47% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$364,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA (
FIRST INTERSTATE BANK	4	\$807,146.89	1.52% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,701.52	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$377,318.61	0.71% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$922,000.00	1.73% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	2	\$511,000.00	0.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
GATEWAY BANK,		\$311,000.00		ΝΑ υ φυ.υυ	
F.S.B.	3	\$1,009,036.22	1.9% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	2	\$622,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$487,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$579,400.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$154,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$381,400.00		NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,018,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$204,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$317,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$330,523.20	0.62% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$566,000.00	1.06% 0 \$0.00	NA 0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$361,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$359,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$414,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$202,546.61	0.38% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$240,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

OLD SECOND NATIONAL BANK	3	\$659,900.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$160,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$195,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$259,708.65	0.49% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$2,039,150.33	3.83% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	3	\$820,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
QLENDING	1	\$172,311.19	0.32% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	6	\$2,181,230.19	4.1% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$240,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$373,859.26	0.7% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$874,150.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	6	\$2,022,853.97	3.8% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$494,461.76	0.93% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$211,875.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$177,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$200,000.00		NA 0 \$0.00	NA
UMPQUA BANK	2	\$518,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$363,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$877,600.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC.	1	\$172,200.00		NA 0 \$0.00	NA
Unavailable	65	\$18,487,491.29	34.72% 0 \$0.00	NA 0 \$0.00	NA

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Total		196	\$53,229,151.56	100%	0	\$0.00		0	\$0.00	
31412RER4	ABACUS FEDERAL SAVINGS BANK	6	\$2,231,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$202,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,174,000.00						\$0.00	
	CUMANET, LLC	1	\$385,112.54	1.14%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,233,000.00	45.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$727,001.03	2.15%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$840,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$897,525.71	2.66%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	6	\$1,906,100.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$289,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$728,912.95	2.16%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,208.25	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,299,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,676,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$436,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	1	\$254,000.00	0.75%	0 \$0.00	NA	0 \$0.0	00 NA(
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	1.08%	0 \$0.00	NA	0 \$0.0	00 NA(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,894,493.40	5.61% (	0 \$0.00	NA	0 \$0.0	00 NA(
<u> </u>	WAYNE BANK	1	\$263,108.55				0 \$0.0	
	Unavailable	5	\$1,325,000.00				0 \$0.0	
Total		105	\$33,771,962.43	100%	<u>)</u> \$0.00	<u>,                                    </u>	0 \$0.0	)0
31412RES2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	5.9%	0 \$0.00	NA	0 \$0.0	00 NA(
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$201,973.36	5.21% (	0\$0.00	NA	0 \$0.0	00 NA(
	EMPOWER FEDERAL CREDIT UNION	1	\$242,000.00	6.24%	0 \$0.00	NA	0 \$0.0	00 NA (
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	9.28% (	0 \$0.00	NA	0 \$0.0	00 NA(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,163.03	5.26% (	0 \$0.00	NA	0 \$0.0	00 NA(
	PENTAGON FEDERAL CREDIT UNION	4	\$1,186,243.32	30.58%	0 \$0.00	NA	0 \$0.0	00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$323,500.00				0 \$0.0	
	Unavailable	3	\$1,132,461.54				0 \$0.0	
Total		13	\$3,879,341.25	100%	<b>0.00</b>	<u>,                                    </u>	0 \$0.0	)0
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31412RET0	CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97%	0.00\$	NA	0 \$0.0	00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,131.59				0 \$0.0	
	REGIONS BANK	1	\$55,735.50	5.19% (	00.00	NA	0 \$0.0	00 NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41% (	0 \$0.00	NA	0 \$0.0	00 NA
		1	\$79,794.11	7.43%	3\$0.00	NA	0 \$0.0	00 NA

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	THE HUNTINGTON NATIONAL BANK							
	Unavailable	5	\$238,396.01	22.21%	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,073,664.58	100%	\$0.00		0 \$0.00	
31412REU7	ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$102,034.00	0.1%	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$144,028.20	0.14%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$210,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	7	\$932,600.00	0.93%	\$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11% (	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$49,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
	AVIDIA BANK	3	\$633,000.00	0.63% (	\$0.00	NA	0 \$0.00	NA
		5	\$601,602.13	0.6%	\$0.00	NA	0 \$0.00	NA

BANCORPSOUTH BANK					, 
BANK FIRST NATIONAL	3	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$266,167.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$103,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	3	\$339,092.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$72,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$17,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,127,950.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$956,150.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$182,144.44	0.18% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$552,410.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$252,047.91	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	16	\$1,544,757.79	1.54% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY						
CENTRUE BANK	4	\$311,600.00	0.31% 0	\$0.00 NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$192,800.00			0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18% 0	\$0.00 NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$496,600.00	0.5% 0	\$0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57% 0	\$0.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,125.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09% 0.	\$0.00 NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$237,750.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
CONNEX CREDIT UNION	2	\$350,865.33	0.35% 0 9	\$0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00			0 \$0.00	NA
CORTRUST BANK	2	\$151,200.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00			0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49% 0	\$0.00 NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$69,000.00			0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	5	\$501,545.22	0.5% 0	\$0.00 NA	0 \$0.00	NA

UNION							
DORAL BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$349,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$60,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$395,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$224,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$862,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$225,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$123,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$120,718.07	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	1	\$51,550.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION					
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02% 0 \$0.00	NA 0 \$	0.00 NA
FIRST INTERSTATE BANK	2	\$171,750.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,055.01	0.3% 0 \$0.00	NA 0 \$	0.00 NA
FIRST NATIONAL BANK	3	\$329,250.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06% 0 \$0.00	NA 0 \$	0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
FIRST PLACE BANK	1	\$67,323.92	0.07% 0 \$0.00	NA 0 \$	0.00 NA
FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02% 0 \$0.00		
FIRST UNITED BANK	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
FIRSTBANK PUERTO RICO	1	\$46,000.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06% 0 \$0.00	NA 0 \$	0.00 NA
FORUM CREDIT UNION	2	\$304,500.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA
FREMONT BANK	142	\$23,464,057.32	23.43% 0 \$0.00	NA 0 \$	0.00 NA
FULTON BANK	5	\$911,276.46	0.91% 0 \$0.00	NA 0 \$	0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
	3	\$553,018.02	0.55% 0 \$0.00	NA 0 \$	0.00 NA

GROUP HEALTH CREDIT UNION							
GUARDIAN CREDIT UNION	2	\$186,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$412,860.16	0.41%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$132,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	7	\$659,348.25	0.66%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$435,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$205,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$44,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	2	\$252,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$58,849.51	0.06%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$56,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$281,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$43,707.06	0.04%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	NA

2	\$353,500.00	0.35% 0	\$0.00 NA	0 \$0.00	NA
1	\$62,250.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
1	\$65,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA (
2	\$206,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
3	\$525,400.00	0.52% 0	\$0.00 NA	0 \$0.00	NA
1	\$450,000.00	0.45% 0	\$0.00 NA	0 \$0.00	NA
2	\$217,500.00				NA
1	\$83,400.00	0.08% 0	\$0.00 NA	0 \$0.00	NA (
10	\$1,089,418.94	1.09% 0	\$0.00 NA	0 \$0.00	NA
8	\$1,484,300.00	1.48% 0	\$0.00 NA	0 \$0.00	NA (
1	\$107,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
1	\$90,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA (
1	\$64,000.00				NA (
1	\$100,000.00	0.1% 03	\$0.00 NA	0 \$0.00	NA
8	\$1,033,000.00	1.03% 0	\$0.00 NA	0 \$0.00	NA
1	\$49,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA (
1					NA
1	\$165,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
1	\$78,400.00	0.08%	\$0.00 NA	0 \$0.00	NA
2	\$270,700.00	0.27% 0	\$0.00 NA	0 \$0.00	NA (
3	\$236,000.00	0.24%	\$0.00 NA	0 \$0.00	NA
1	\$101,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
7	\$540,428.55			0 \$0.00	NA
2	\$112,150.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
	1 1 2 3 1 1 1 1 1 1 1 2 3 3 1 1 7	1 \$62,250.00 2 \$206,000.00 2 \$206,000.00 3 \$525,400.00 1 \$450,000.00 2 \$217,500.00 1 \$83,400.00 10 \$1,089,418.94 8 \$1,484,300.00 1 \$90,000.00 1 \$90,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$101,000.00 1 \$101,000.00 1 \$101,000.00 1 \$101,000.00 1 \$101,000.00 1 \$101,000.00	1       \$62,250.00       0.06% 0         1       \$65,000.00       0.06% 0         2       \$206,000.00       0.21% 0         3       \$525,400.00       0.52% 0         1       \$450,000.00       0.45% 0         2       \$217,500.00       0.22% 0         1       \$83,400.00       0.08% 0         10       \$1,089,418.94       1.09% 0         8       \$1,484,300.00       1.48% 0         1       \$107,000.00       0.11% 0         1       \$90,000.00       0.09% 0         1       \$100,000.00       0.16% 0         1       \$100,000.00       0.1% 0         2       \$270,700.00       0.29% 0         1       \$78,400.00       0.08% 0         2       \$270,700.00       0.27% 0         3       \$236,000.00       0.24% 0         1       \$101,000.00       0.1% 0         7       \$540,428.55       0.54% 0	1 \$62,250.00 0.06% 0 \$0.00 NA  1 \$65,000.00 0.06% 0 \$0.00 NA  2 \$206,000.00 0.21% 0 \$0.00 NA  3 \$525,400.00 0.52% 0 \$0.00 NA  1 \$450,000.00 0.45% 0 \$0.00 NA  2 \$217,500.00 0.22% 0 \$0.00 NA  1 \$83,400.00 0.08% 0 \$0.00 NA  10 \$1,089,418.94 1.09% 0 \$0.00 NA  1 \$107,000.00 1.48% 0 \$0.00 NA  1 \$107,000.00 0.11% 0 \$0.00 NA  1 \$90,000.00 0.09% 0 \$0.00 NA  1 \$100,000.00 0.06% 0 \$0.00 NA  1 \$100,000.00 0.06% 0 \$0.00 NA  1 \$100,000.00 0.05% 0 \$0.00 NA  1 \$100,000.00 0.05% 0 \$0.00 NA  1 \$291,000.00 0.29% 0 \$0.00 NA  1 \$178,400.00 0.08% 0 \$0.00 NA  2 \$270,700.00 0.27% 0 \$0.00 NA  3 \$236,000.00 0.24% 0 \$0.00 NA  1 \$101,000.00 0.24% 0 \$0.00 NA  1 \$101,000.00 0.24% 0 \$0.00 NA  1 \$101,000.00 0.24% 0 \$0.00 NA	1 \$62,250.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$65,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$206,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$450,000.00 0.45% 0 \$0.00 NA 0 \$0.00  2 \$217,500.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$83,400.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$1,089,418.94 1.09% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$291,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$78,400.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$270,700.00 0.29% 0 \$0.00 NA 0 \$0.00  3 \$236,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$101,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$101,000.00 0.24% 0 \$0.00 NA 0 \$0.00

MORTGAGE CLEARING CORPORATION					
NATIONAL COOPERATIVE BANK, N.A.	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$637,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$78,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$375,000.00		NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
PACIFIC NW FEDERAL CREDIT UNION	1	\$147,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$134,840.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	8	\$1,002,972.25	1% 0 \$0.00	NA 0 \$0.00	N.
PBI BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.

PEOPLES STATE BANK							
POLISH NATIONAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	8	\$608,921.84	0.61%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$345,000.00	0.34%	\$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16%	\$0.00	NA	0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$813,400.00	0.81%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$62,577.77	0.06%	\$0.00	NA	0 \$0.00	NA (
REGIONS BANK	7	\$627,064.31	0.63%	-		0 \$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$100,000.00				0 \$0.00	
S&T BANK	5	\$634,400.00	0.63%	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	2	\$83,000.00				0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,700.00	0.07% (	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$238,030.00	0.24%	\$0.00	NA	0 \$0.00	NA (
SOUTHERN COMMERCIAL BANK	1	\$122,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
SPC COOPERATIVE CREDIT UNION	1	\$144,800.00	0.14%	\$0.00	NA	0 \$0.00	NA (
SPENCER SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33%	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST	2	\$196,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (

COMPANY							
STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17% (	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$185,420.00	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$90,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$108,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1% (	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$142,530.00	0.14%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	2	\$160,226.85	0.16%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$98,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75% (	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,628.11	0.12% (	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,600.00	0.13% (	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
COMPANY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T	2	\$119,628.11 \$130,600.00 \$55,900.00	0.12% ( 0.13% ( 0.06% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

ТН	HE PARK BANK	1	\$173,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
FE	HE SUMMIT EDERAL CREDIT NION	2	\$210,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
	HE TRADERS ATIONAL BANK	1	\$96,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TI	ERONE BANK	6	\$905,251.89	0.9% (	0.00\$	NA	0 \$0.00	NA
	NKER FEDERAL REDIT UNION	8	\$820,996.42	0.82%	\$0.00	NA	0 \$0.00	NA
CO M	OWN AND OUNTRY BANC ORTGAGE ERVICES	6	\$590,850.00	0.59% (	0\$0.00	NA	0 \$0.00	NA
	LSTER SAVINGS ANK	3	\$497,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
UI	MPQUA BANK	1	\$34,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	NITED BANK OF NION	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
	NITED COMMUNITY ANK	1	\$123,570.01	0.12%	\$0.00	NA	0 \$0.00	NA
	NITED MORTGAGE OMPANY	3	\$557,001.00	0.56%	\$0.00	NA	0 \$0.00	NA
FE	NIVERSITY FIRST EDERAL CREDIT NION	1	\$110,500.00	0.11%(	\$0.00	NA	0 \$0.00	NA
	ALLEY BANK AND RUST COMPANY	1	\$47,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
EN	ERMONT STATE MPLOYEES CREDIT NION	1	\$120,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
	LLAGE MORTGAGE DMPANY	1	\$147,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
EN	ASHINGTON STATE MPLOYEES CREDIT NION	3	\$512,000.00	0.51%(	\$0.00	NA	0 \$0.00	NA
	AUKESHA STATE ANK	2	\$294,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	AYNE BANK AND RUST COMPANY	1	\$44,125.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ESCOM CENTRAL REDIT UNION	2	\$395,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
	ESTBURY BANK	1	\$170,000.00	0.17%	0.00	NA	0 \$0.00	NA
	ESTCONSIN REDIT UNION	4	\$489,700.00	0.49%	\$0.00	NA	0 \$0.00	NA
	ESTERNBANK JERTO RICO	2	\$454,780.55	0.45%	\$0.00	NA	0 \$0.00	NA
	ESTERRA CREDIT NION	4	\$254,500.00	0.25%	\$0.00	NA	0 \$0.00	NA

	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$119,210.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$9,919,944.78	9.98% 0 \$0.00	NA 0 \$0.00	NA
Total		<b>781</b>	\$100,135,195.24	100% 0 \$0.00	0 \$0.00	
31412REV5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$369,337.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$226,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$149,150.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,750.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$183,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$222,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$472,334.76	2.81% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$262,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$391,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$291,500.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	HONOR STATE BANK	1	\$151,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	8	\$2,580,549.38	15.38% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$139,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$291,114.35	1.73% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$97,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
		2	\$758,000.00		NA 0 \$0.00	NA

\$384,641.75

2.29% 0 \$0.00

NA 0 \$0.00

NA

REDWOOD CREDIT

REGIONS BANK

UNION

	ROCKLAND TRUST COMPANY	1	\$307,000.00	1.83%	0 \$0.	00 NA	70	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6%	0 \$0.	00 NA	0	\$0.00	) NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74% (	0 \$0.	00 NA	0	\$0.00	) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81% (	0 \$0.4	00 NA	0	\$0.00	) NA
	ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14% (	0 \$0.4	00 NA	0	\$0.00	) NA
BANKIN TRUST (	THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31%	0 \$0.4	00 NA	0	\$0.00	) NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$344,300.00	2.05%	0 \$0.	00 NA	0	\$0.00	) NA
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2%	0 \$0.	00 NA	70	\$0.00	) NA
	THE HARVARD STATE BANK	1	\$370,000.00	2.2%	0 \$0.	00 NA	0	\$0.00	) NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39% (	0 \$0.	00 NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97%	0 \$0.	00 NA	0	\$0.00	) NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52					\$0.00	
	Unavailable	7						\$0.00	
Total		66	\$16,781,980.64	100%	0 \$0.	<u>)0</u>	0	\$0.00	<del> </del>
31412REX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,290,307.79	90.61%	0 \$0.	00 NA	0	\$0.00	) NA
	PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39% (	0 \$0.	00 NA	70	\$0.00	) NA
Total		5	\$1,424,054.07	100%	0 \$0.	00	0	\$0.00	
31412REY9	BANKERS FINANCIAL GROUP INC.	2	\$532,853.34	24.55% (	0 \$0.	00 NA	70	\$0.00	) NA
		1	\$143,850.03	6.63%	0 \$0.	00 NA	0	\$0.00	) NA
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	CAPITAL ONE,							
	NATIONAL							
	ASSOCIATION							
	CITIMORTGAGE, INC.	1	\$62,754.84	2.89%	0.00	NA	0 \$0.	00 NA
	GATEWAY BANK, F.S.B.	1	\$292,842.60	13.49%	\$0.00	NA	0 \$0.	00 NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9%	\$0.00	NA	0 \$0.	00 NA
	PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94%	\$0.00	NA	0 \$0.	00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5%	\$0.00	NA	0 \$0.	00 NA
	Unavailable	2	\$718,573.96	33.1%	0.00\$	NA	0 \$0.	00 NA
Total		10	\$2,170,836.86	100%	\$0.00		0 \$0.	00
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31412REZ6	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9%	\$0.00	NA	0 \$0.	00 NA
	DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46%	\$0.00	NA	0 \$0.	00 NA
	FIRST CITIZENS BANK NA	1	\$255,417.95	10.44%	\$0.00	NA	0 \$0.	00 NA
	FIRST HAWAIIAN BANK	1	\$138,728.00	5.67%	\$0.00	NA	0 \$0.	00 NA
	FIRST MORTGAGE COMPANY INC.	1	\$225,834.00	9.23%	\$0.00	NA	0 \$0.	00 NA
	GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8%	\$0.00	NA	0 \$0.	00 NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,192.74	10.8%	\$0.00	NA	0 \$0.	00 NA
	MECHANICS SAVINGS BANK	1	\$164,257.74	6.71%	\$0.00	NA	0 \$0.	00 NA
	PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72%	\$0.00	NA	0 \$0.	00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81%	\$0.00	NA	0 \$0.	00 NA
	Unavailable	2	\$573,961.00	23.46%	\$0.00	NA	0 \$0.	00 NA
Total		12	\$2,446,722.50	100%	\$0.00		0 \$0.	00
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31412RFA0	ARVEST MORTGAGE COMPANY	5	\$884,250.00	23.04%	\$0.00	NA	0 \$0.	00 NA
	EMBRACE HOME LOANS, INC.	3	\$499,803.33	13.02%	\$0.00	NA	0 \$0.	00 NA
	FIRST NATIONAL BANK OF OMAHA	3	\$467,176.98	12.17%	\$0.00	NA	0 \$0.	00 NA

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SEATTLE BANK	1	\$180,000.00	4.69% 0 \$0	0.00	NA	0\$	0.00	NA
SHEA MORTGAGE, INC.	1	\$216,437.00	5.64% 0 \$0	0.00	NA	0 \$	0.00	NA
Unavailable	7	\$1,590,210.58	41.44% 0 \$0	0.00	NA	0\$	0.00	NA
	20	\$3,837,877.89	100% 0 \$0	0.00		0 \$	0.00	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$407,732.32	12.44% 0 \$0	0.00	NA	0 \$	0.00	NA
EVERBANK	1	\$131,548.42	4.01% 0 \$0	0.00	NA	0\$	0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$648,032.04	19.77% 0 \$0	0.00	NA	0 \$	0.00	NA
GRANITE STATE CREDIT UNION	1	\$188,069.78	5.74% 0 \$0	0.00	NA	0\$	0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,270.90	5.32% 0 \$0	0.00	NA	0 \$	0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,280,101.89	39.05% 0 \$0	0.00	NA	0\$	0.00	NA
Unavailable	4	\$448,100.26	13.67% 0 \$0	0.00	NA	0\$	0.00	NA
	19	\$3,277,855.61	100% 0 \$0	0.00		0 \$	0.00	(
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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78% 0 \$0	0.00	NA	0 \$	0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86% 0 \$0	0.00	NA	0\$	60.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58% 0 \$0			Ш		NA
Unavailable	6	\$783,224.04	50.78% 0 \$0	0.00	NA	0\$	0.00	NA
	12	\$1,542,360.55	100% 0 \$0	0.00		0\$	0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01% 0 \$0	0.00	NA	0 \$	60.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,399,000.00	5.77% 0 \$0	0.00	NA	0 \$	60.00	NA
BANK OF AMERICA, N.A.	1	\$677,000.00	2.79% 0 \$0	0.00	NA	0\$	0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3% 0 \$0	0.00	NA	0\$	0.00	NA
CMG MORTGAGE, INC	1	\$666,752.03	2.75% 0 \$0	0.00	NA	0\$	0.00	NA
	SHEA MORTGAGE, INC. Unavailable  CITIGROUP GLOBAL MARKETS REALTY CORPORATION EVERBANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GRANITE STATE CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION Unavailable  HSBC BANK USA, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION Unavailable  ADDISON FEDERAL CREDIT UNION Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. CARNEGIE MORTGAGE, LLC CMG MORTGAGE, LLC CMG MORTGAGE,	SHEA MORTGAGE, INC.  Unavailable 77  20  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  EVERBANK 1  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GRANITE STATE CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION  PENTAGON FEDERAL CREDIT UNION Unavailable 4  HSBC BANK USA, NATIONAL 1  ASSOCIATION 4  HSBC BANK USA, NATIONAL 1  ASSOCIATION 4  Unavailable 4  19  HSBC BANK USA, NATIONAL 1  ASSOCIATION 6  MORTGAGE ACCESS CORP.DBA WEICHERT 1  FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION 4  Unavailable 6  12  ADDISON AVENUE FEDERAL CREDIT UNION 2  ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A.  CARNEGIE MORTGAGE, 1  CMG MORTGAGE, LLC CMG MORTGAGE, 1	SHEA MORTGAGE, INC.   1   \$216,437.00	SHEA MORTGAGE, INC.   1   \$216,437.00   5.64%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	SHEA MORTGAGE, INC.   1   \$216,437.00   5.64%   0   \$0.00   1	SHEA MORTGAGE, INC.   1   \$216,437.00   5.64% 0   \$0.00   NA	SHEA MORTGAGE, INC.   1   \$216,437.00   5.64% 0 \$0.00   NA 0 \$1.00	SHEA MORTGAGE, INC. Unavailable 7 \$1,590,210.58

	GATEWAY BANK, F.S.B.	2	\$1,389,750.00	5.74% 0 \$0.00	NA 0 \$0.00	NA (
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,458,750.00	6.02% 0 \$0.00	NA 0 \$0.00	NA (
	PARKSIDE LENDING LLC	1	\$796,000.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$676,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA (
L	REDWOOD CREDIT UNION	1	\$630,000.00	2.6% 0 \$0.00	NA 0 \$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$719,150.00	2.97% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	2.88% 0 \$0.00	NA 0 \$0.00	NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$650,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA (
	WINTER HILL BANK, FSB	1	\$695,200.00			
	Unavailable	17	\$11,587,911.52			
Total		35	\$24,225,744.21	100% 0 \$0.00	0 \$0.00	
31412RFE2	FIRSTBANK PUERTO RICO	1	\$74,894.32	2.3% 0 \$0.00	) NA 0 \$0.00	NA (
	FORUM CREDIT UNION	1	\$308,669.48	9.5% 0 \$0.00		
	FULTON BANK	1	\$255,711.61	7.87% 0 \$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65			
<u> </u>	RBS CITIZENS, NA	3	\$1,027,000.00	31.6% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$101,856.29	3.13% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,347.99			
Total		13	\$3,249,603.60	100% 0 \$0.00	0 \$0.00	$\overline{\square}$
				<del></del> '	<del>                                     </del>	-
31412RFF9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71			NA
	ALERUS FINANCIAL	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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ALTRA FEDERAL CREDIT UNION	2	\$442,600.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$299,613.83	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
AMEGY MORTGAGE	14	\$3,051,501.58	2.14% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$914,751.82	0.64% 0 \$0	).00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,279,700.00	0.9% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$643,000.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$539,300.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$2,721,529.59	1.91% 0 \$0	0.00 NA	0\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$204,471.81	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$770,000.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,000.00	0.23% 0 \$0	).00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$113,800.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF HAWAII	20	\$5,365,350.00	3.77% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF STANLY	1	\$224,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF THE WEST	9	\$2,465,528.29				NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$833,000.00	0.58% 0 \$0	).00 NA	0 \$0.00	NA
BANKNEWPORT	1	\$278,400.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	7	\$1,884,694.41				NA
BELLCO CREDIT UNION	1	\$113,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,500.00	0.95% 0 \$0	0.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,721,066.40	1.21% 0 \$0	0.00 NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$644,463.23	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,816,004.79	1.27% 0 \$0	0.00 NA	0\$0.00	NA
	CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC	CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC PACIFIC MORTGAGE 1 CORPORATION  BANK FIRST NATIONAL  BANK OF STANLY 1 BANK OF THE WEST 9 BANK-FUND STAFF FEDERAL CREDIT UNION  BANK FUND STAFF FEDERAL CREDIT UNION  BANK FUND STAFF FEDERAL CREDIT UNION  BANK OF THE WEST 9 BANK-FUND STAFF FEDERAL CREDIT UNION  BANKNEWPORT 1 BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  CENTRAL MORTGAGE 2 COMPANY CENTRAL PACIFIC  1  1  1  1  1  1  1  1  1  1  1  1  1	CREDIT UNION         2         \$442,600.00           AMARILLO         1         \$299,613.83           AMEGY MORTGAGE         14         \$3,051,501.58           AMERICA FIRST         \$914,751.82           FEDERAL CREDIT         5         \$914,751.82           UNION         AMERICAN EAGLE         \$1,279,700.00           FEDERAL CREDIT         8         \$1,279,700.00           UNION         3         \$643,000.00           AMERICAN SAVINGS         3         \$643,000.00           BANK, F.S.B.         3         \$539,300.00           ASSOCIATED BANK, NA         15         \$2,721,529.59           ASSOCIATED CREDIT         1         \$204,471.81           ASTORIA FEDERAL         \$3470,000.00           ASYINGS AND LOAN         2         \$770,000.00           ASSOCIATION         2         \$770,000.00           ATLANTIC PACIFIC         MORTGAGE         1         \$333,000.00           CORPORATION         3         \$113,800.00         \$2,465,528.29           BANK FIRST         1         \$113,800.00         \$24,000.00           BANK OF HAWAII         20         \$5,365,350.00         \$24,000.00           BANK OF THE WEST         9         \$2,465,528.	CREDIT UNION         2         \$442,600.00         0.31% 0 \$1           AMARILLO         1         \$299,613.83         0.21% 0 \$0           NATIONAL BANK         1         \$299,613.83         0.21% 0 \$0           AMERICA FIRST         FEDERAL CREDIT         5         \$914,751.82         0.64% 0 \$0           FEDERAL CREDIT         8         \$1,279,700.00         0.9% 0 \$0           UNION         AMERICAN SAVINGS         3         \$643,000.00         0.45% 0 \$0           AMERICAN SAVINGS         3         \$643,000.00         0.45% 0 \$0           AMERICAN SAVINGS         3         \$539,300.00         0.38% 0 \$0           ANCHORBANK FSB         3         \$539,300.00         0.38% 0 \$0           ASSOCIATED BANK, NA         15         \$2,721,529.59         1.91% 0 \$0           ASSOCIATED CREDIT         1         \$204,471.81         0.14% 0 \$0           ASTORIA FEDERAL         \$770,000.00         0.54% 0 \$0         \$0           ASOCIATION         2         \$770,000.00         0.54% 0 \$0           ATLANTIC PACIFIC         MORTGAGE         1         \$333,000.00         0.23% 0 \$0           ANK FIRST         NATIONAL         1         \$113,800.00         0.08% 0 \$0           BANK OF	CREDIT UNION   2   \$442,600.00   0.31% 0 \$0.00   NA	CREDIT UNION  AMARILLO  AMARILLO  AMARILLO  AMARILLO  AMARILLO  AMARILLO  AMARILLO  AMARILLO  AMARILLO  AMARILLO  AMARILLO  AMARILLO  AMARILLO  AMEGY MORTGAGE  14  \$3,051,501.58  2.14%  0,50.00  AM 0,50.00  AM 0,50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  AMO 50.00  A

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CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$96,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$127,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$104,250.00			NA
DFCU FINANCIAL	3	\$389,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$195,750.00			NA
DUBUQUE BANK AND TRUST COMPANY	1	\$111,773.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,113,050.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$202,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	4	\$971,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$606,035.33	0.43% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$153,308.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$313,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,621.23	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,645,298.52	1.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH	4	\$968,631.32	0.68% 0 \$0.00	NA 0 \$0.00	NA
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1	\$118,892.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$587,224.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,710,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
5	\$790,509.17	0.55% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,368,492.88	0.96% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,732,620.73	1.92% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,012,444.60	0.71% 0 \$0.00	NA 0 \$0.00	NA
2	\$667,362.46	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,863.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$346,264.04	0.24% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,145,746.97	0.8% 0 \$0.00	NA 0 \$0.00	NA
2	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$380,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$412,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$299,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
2	\$341,344.80	0.24% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,395,800.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 2 1 2 2 8 8	1 \$270,000.00  2 \$587,224.00  12 \$3,710,000.00  5 \$790,509.17  7 \$1,368,492.88  11 \$2,732,620.73  4 \$1,012,444.60  2 \$667,362.46  1 \$105,863.55  1 \$346,264.04  4 \$1,145,746.97  2 \$184,000.00  2 \$380,000.00  1 \$417,000.00  2 \$3412,000.00  2 \$341,344.80  8 \$1,395,800.00  1 \$200,000.00	1 \$270,000.00 0.19% 0 \$0.00  2 \$587,224.00 0.41% 0 \$0.00  12 \$3,710,000.00 2.6% 0 \$0.00  5 \$790,509.17 0.55% 0 \$0.00  7 \$1,368,492.88 0.96% 0 \$0.00  11 \$2,732,620.73 1.92% 0 \$0.00  2 \$667,362.46 0.47% 0 \$0.00  1 \$105,863.55 0.07% 0 \$0.00  1 \$346,264.04 0.24% 0 \$0.00  4 \$1,145,746.97 0.8% 0 \$0.00  2 \$184,000.00 0.13% 0 \$0.00  2 \$380,000.00 0.27% 0 \$0.00  1 \$417,000.00 0.29% 0 \$0.00  2 \$412,000.00 0.29% 0 \$0.00  2 \$341,344.80 0.24% 0 \$0.00  8 \$1,395,800.00 0.98% 0 \$0.00  8 \$1,395,800.00 0.98% 0 \$0.00  1 \$200,000.00 0.14% 0 \$0.00	1 \$270,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$587,224.00 0.41% 0 \$0.00 NA 0 \$0.00  12 \$3,710,000.00 2.6% 0 \$0.00 NA 0 \$0.00  5 \$790,509.17 0.55% 0 \$0.00 NA 0 \$0.00  7 \$1,368,492.88 0.96% 0 \$0.00 NA 0 \$0.00  11 \$2,732,620.73 1.92% 0 \$0.00 NA 0 \$0.00  4 \$1,012,444.60 0.71% 0 \$0.00 NA 0 \$0.00  2 \$667,362.46 0.47% 0 \$0.00 NA 0 \$0.00  1 \$105,863.55 0.07% 0 \$0.00 NA 0 \$0.00  1 \$346,264.04 0.24% 0 \$0.00 NA 0 \$0.00  4 \$1,145,746.97 0.8% 0 \$0.00 NA 0 \$0.00  2 \$184,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$380,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$412,000.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$341,344.80 0.24% 0 \$0.00 NA 0 \$0.00  8 \$1,395,800.00 0.98% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00

1	\$417,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
2	\$219,396.03	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$425,250.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$350,000.00				0 \$0.00	NA
5	\$793,800.00	0.56%	\$0.00	NA	0 \$0.00	NA
3	\$542,301.04	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$410,884.94	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$115,700.77	0.08% (	\$0.00	NA	0 \$0.00	NA
3	\$505,690.53	0.35%	\$0.00	NA	0 \$0.00	
3	\$458,150.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
6	\$1,198,765.70	0.84%	\$0.00	NA	0 \$0.00	NA
6	\$1,509,105.02	1.06%	\$0.00	NA	0 \$0.00	NA
1	\$339,562.35	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$86,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$147,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
7	\$1,844,890.91	1.3%	\$0.00	NA	0 \$0.00	NA
6	\$1,714,467.39	1.2%	\$0.00	NA	0 \$0.00	NA
14	\$2,906,950.18	2.04%	\$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
82	\$20,290,274.44	14.24%	\$0.00	NA	0 \$0.00	NA
4	\$713,150.98	0.5%	\$0.00	NA	0 \$0.00	NA
	1 5 3 2 1 3 3 1 6 6 1 1 1 7 6 1 4 1 8 2	2 \$219,396.03 2 \$425,250.00 1 \$350,000.00 5 \$793,800.00 3 \$542,301.04 2 \$410,884.94 1 \$115,700.77 3 \$505,690.53 3 \$458,150.00 1 \$155,000.00 6 \$1,198,765.70 6 \$1,509,105.02 1 \$339,562.35 1 \$86,400.00 1 \$147,000.00 7 \$1,844,890.91 6 \$1,714,467.39 14 \$2,906,950.18 1 \$118,000.00 82 \$20,290,274.44	2 \$219,396.03 0.15% 0 2 \$425,250.00 0.3% 0 1 \$350,000.00 0.25% 0 5 \$793,800.00 0.56% 0 3 \$542,301.04 0.38% 0 2 \$410,884.94 0.29% 0 1 \$115,700.77 0.08% 0 3 \$505,690.53 0.35% 0 3 \$458,150.00 0.32% 0 1 \$155,000.00 0.11% 0 6 \$1,198,765.70 0.84% 0 6 \$1,509,105.02 1.06% 0 1 \$339,562.35 0.24% 0 1 \$86,400.00 0.06% 0 1 \$147,000.00 0.1% 0 7 \$1,844,890.91 1.3% 0 6 \$1,714,467.39 1.2% 0 14 \$2,906,950.18 2.04% 0 1 \$118,000.00 0.08% 0 82 \$20,290,274.44 14.24% 0	2 \$219,396.03 0.15% 0 \$0.00 2 \$425,250.00 0.3% 0 \$0.00 1 \$350,000.00 0.25% 0 \$0.00 5 \$793,800.00 0.56% 0 \$0.00 2 \$410,884.94 0.29% 0 \$0.00 2 \$410,884.94 0.29% 0 \$0.00 3 \$505,690.53 0.35% 0 \$0.00 3 \$458,150.00 0.32% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 6 \$1,198,765.70 0.84% 0 \$0.00 6 \$1,509,105.02 1.06% 0 \$0.00 1 \$339,562.35 0.24% 0 \$0.00 1 \$339,562.35 0.24% 0 \$0.00 1 \$147,000.00 0.1% 0 \$0.00 7 \$1,844,890.91 1.3% 0 \$0.00 6 \$1,714,467.39 1.2% 0 \$0.00 1 \$2,906,950.18 2.04% 0 \$0.00 1 \$118,000.00 0.08% 0 \$0.00	2 \$219,396.03 0.15% 0 \$0.00 NA 2 \$425,250.00 0.3% 0 \$0.00 NA 1 \$350,000.00 0.25% 0 \$0.00 NA 5 \$793,800.00 0.56% 0 \$0.00 NA 3 \$542,301.04 0.38% 0 \$0.00 NA 2 \$410,884.94 0.29% 0 \$0.00 NA 2 \$410,884.94 0.29% 0 \$0.00 NA 3 \$505,690.53 0.35% 0 \$0.00 NA 3 \$458,150.00 0.32% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 6 \$1,198,765.70 0.84% 0 \$0.00 NA 1 \$339,562.35 0.24% 0 \$0.00 NA 1 \$86,400.00 0.06% 0 \$0.00 NA 1 \$1,47,000.00 0.1% 0 \$0.00 NA 1 \$1,844,890.91 1.3% 0 \$0.00 NA 6 \$1,714,467.39 1.2% 0 \$0.00 NA 1 \$2,906,950.18 2.04% 0 \$0.00 NA 1 \$118,000.00 0.08% 0 \$0.00 NA	2 \$219,396.03 0.15% 0 \$0.00 NA 0 \$0.00 2 \$425,250.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$793,800.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$542,301.04 0.38% 0 \$0.00 NA 0 \$0.00 2 \$410,884.94 0.29% 0 \$0.00 NA 0 \$0.00 3 \$505,690.53 0.35% 0 \$0.00 NA 0 \$0.00 3 \$458,150.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,198,765.70 0.84% 0 \$0.00 NA 0 \$0.00 6 \$1,509,105.02 1.06% 0 \$0.00 NA 0 \$0.00 1 \$339,562.35 0.24% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1,194,467.39 1.2% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 NA 0 \$0.00 NA 0 \$0.00

PREVAIL CREDIT UNION	2	\$417,362.89	0.29% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$562,450.87	0.39% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	12	\$2,005,549.55	1.41% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$329,575.22	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	21	\$5,780,985.54	4.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$415,168.86	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,972.18	0.26% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$514,362.31	0.36% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$299,604.94	0.21% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$503,657.62	0.35% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$681,982.01	0.48% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	3	\$840,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
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	VIRGINIA CREDIT UNION, INC.	2	\$371,100.00	0.26%	0 \$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36%	0\$0.00	NA	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15% (	0 \$0.00	NA	0	\$0.00	NA (
	WAYNE BANK	3	\$792,832.09	0.56%	0 \$0.00	NA	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$157,225.70	0.11%	0 \$0.00	NA	0	\$0.00	NA (
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8%	0 \$0.00	NA	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$535,126.73					\$0.00	
	Unavailable	113		18.69%			_	\$0.00	NA (
Total		623	\$142,462,452.96	100%	0 \$0.00		0	\$0.00	
31412RFG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$409,956.06	5.13% (	0 \$0.00	NA	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	3% (	0 \$0.00	NA	0	\$0.00	NA (
	BANK OF AMERICA, N.A.	6	\$967,495.89				0	\$0.00	NA (
	CITIMORTGAGE, INC.	1	\$717,343.23	8.97% (	0 \$0.00	NA	0	\$0.00	NA (
	EMBRACE HOME LOANS, INC.	4	\$1,077,823.25					\$0.00	
<u> </u>	PNC BANK, N.A.	7	\$1,519,854.17	19% (	0 \$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$145,000.00		0 \$0.00			\$0.00	
	Unavailable	12	1 )- )	36.52%			-	\$0.00	<del>                                     </del>
Total		33	\$7,998,786.34	100%	0 \$0.00		0	\$0.00	
31412RFH5	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36% (	0 \$0.00	NA	0	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26% (	0 \$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT	1	\$151,150.00	0.05%	0 \$0.00	NA	0	\$0.00	NA

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ADVANTAGE BANK	3	\$562,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$588,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$501,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	4	\$759,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	8	\$2,175,217.89	0.73% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,078,323.94	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$280,797.86	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$577,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,042,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$495,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	17	\$3,646,147.67	1.22% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	7	\$2,612,623.00	0.87% 0 \$0.00	NA 0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
BANCORPSOUTH BANK	17	\$4,052,753.75	1.36% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	10	\$2,051,379.69	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	8	\$2,323,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	50	\$13,926,831.22	4.66% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$223,030.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$342,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	14	\$4,657,589.23	1.56% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,200,246.86	0.4% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$718,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$359,347.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$337,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$748,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71% 0 \$0.0	00 NA	\$0.00	NA
CENTRUE BANK	1	\$197,600.00	0.07% 0 \$0.0	00 NA (	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS 1ST BANK	2	\$595,630.08	0.2% 0 \$0.0	00 NA (	\$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,581,388.40	0.53% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$222,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$293,409.25	0.1% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$290,100.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,438,609.00	0.48% 0 \$0.0	00 NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$280,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,210,800.00	0.41% 0 \$0.0	00 NA	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$748,200.00	0.25% 0 \$0.0	00 NA	\$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$337,500.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$1,584,465.77	0.53% 0 \$0.0	00 NA	\$0.00	NA
CONNEX CREDIT UNION	2	\$458,564.51	0.15% 0 \$0.0	00 NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$541,983.57	0.18% 0 \$0.0	00 NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$343,000.00			\$0.00	NA
CORTRUST BANK	3	\$723,850.00	0.24% 0 \$0.0	00 NA (	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$297,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$763,000.00	0.26%	\$0.00 NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$184,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16% 0	\$0.00 NA	0 \$0.00	NA
DENALI STATE BANK	1	\$173,250.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$318,600.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
DIME BANK	2	\$414,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,088.01	0.28% 0 \$	\$0.00 NA	.0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7% 0 \$	\$0.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$239,600.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,928,673.66	0.65% 0	\$0.00 NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$161,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$834,000.00	0.28%	\$0.00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07% 0	\$0.00 NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11% 0	\$0.00 NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$206,000.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$381,250.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07% 0 \$		0 \$0.00	NA
	1	\$190,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA

FARMERS BANK & CAPITAL TRUST					
FARMERS BANK & TRUST	3	\$1,273,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$382,730.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$994,610.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$934,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,073,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

1	\$383,960.00	0.13%	\$0.00	NA	0 \$0	0.00	NA
1	\$294,400.00	0.1%	\$0.00	NA	0 \$0	0.00	NA
7	\$1,807,350.00	0.6%	\$0.00	NA	0 \$0	0.00	NA
1	\$333,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00	NA
2	\$549,955.00	0.18%	\$0.00	NA	0 \$0	00.0	NA
10	\$2,488,294.35	0.83% 0	\$0.00	NA	0 \$0	0.00	NA
4	\$1,077,360.78	0.36%	\$0.00	NA	0 \$0	00.0	NA
1	\$372,000.00	0.12% 0	\$0.00	NA	0 \$0	00.0	NA
2	\$416,614.73	0.14% 0	\$0.00	NA	0 \$0	0.00	NA
8	\$2,778,930.09	0.93% 0	\$0.00	NA	0 \$0	0.00	NA
14	\$3,392,236.51		1				NA
2	\$431,269.91						NA
2	\$611,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00	NA
2	\$637,000.00						NA
2	\$418,192.03	0.14% 0	\$0.00	NA	0 \$0	0.00	NA
1	\$225,000.00	0.08%	\$0.00	NA	0 \$0	0.00	NA
3	\$529,200.00	0.18%	\$0.00	NA	0 \$0	0.00	NA
3	\$701,000.00	0.23%	\$0.00	NA	0 \$0	0.00	NA
1	\$177,466.42	0.06%	\$0.00	NA	0 \$0	0.00	NA
5	\$947,511.31	0.32% 0	\$0.00	NA	0 \$0	0.00	NA
2	\$448,500.00	0.15%	\$0.00	NA	0 \$0	0.00	NA
11	\$2,319,982.53	0.78%	\$0.00	NA	0 \$0	0.00	NA
2	\$526,569.65	0.18%	\$0.00	NA	0 \$0	0.00	NA
3	\$819,900.00	0.27%	\$0.00	NA	0 \$0	0.00	NA
1	\$160,000.00	0.05% 0	\$0.00	 NA	0 \$0	0.00	NA
	1 7 1 2 10 4 1 2 2 2 2 1 3 3 1 1 2 3 3	1       \$294,400.00         7       \$1,807,350.00         1       \$333,000.00         2       \$549,955.00         10       \$2,488,294.35         4       \$1,077,360.78         1       \$372,000.00         2       \$416,614.73         8       \$2,778,930.09         14       \$3,392,236.51         2       \$431,269.91         2       \$611,000.00         2       \$637,000.00         2       \$418,192.03         1       \$225,000.00         3       \$701,000.00         3       \$701,000.00         1       \$177,466.42         5       \$947,511.31         2       \$448,500.00         11       \$2,319,982.53         2       \$526,569.65         3       \$819,900.00	1       \$294,400.00       0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% 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0.36% 0 \$0.00         2       \$416,614.73       0.14% 0 \$0.00         2       \$416,614.73       0.14% 0 \$0.00         8       \$2,778,930.09       0.93% 0 \$0.00         2       \$431,269.91       0.14% 0 \$0.00         2       \$637,000.00       0.22% 0 \$0.00         2       \$637,000.00       0.21% 0 \$0.00         2       \$418,192.03       0.14% 0 \$0.00         3       \$529,200.00       0.08% 0 \$0.00         3       \$701,000.00       0.23% 0 \$0.00         3       \$701,000.00       0.23% 0 \$0.00         5       \$947,511.31       0.32% 0 \$0.00         2       \$448,500.00       0.15% 0 \$0.00         2       \$448,500.00       0.15% 0 \$0.00         2       \$526,569.65       0.18% 0 \$0.00         3       \$819,900.00       0.27% 0 \$0.00	1 \$294,400.00 0.1% 0 \$0.00 NA  7 \$1,807,350.00 0.6% 0 \$0.00 NA  1 \$333,000.00 0.11% 0 \$0.00 NA  2 \$549,955.00 0.18% 0 \$0.00 NA  10 \$2,488,294.35 0.83% 0 \$0.00 NA  4 \$1,077,360.78 0.36% 0 \$0.00 NA  1 \$372,000.00 0.12% 0 \$0.00 NA  2 \$416,614.73 0.14% 0 \$0.00 NA  2 \$416,614.73 0.14% 0 \$0.00 NA  2 \$431,269.91 0.14% 0 \$0.00 NA  2 \$431,269.91 0.14% 0 \$0.00 NA  2 \$637,000.00 0.21% 0 \$0.00 NA  2 \$418,192.03 0.14% 0 \$0.00 NA  3 \$529,200.00 0.08% 0 \$0.00 NA  3 \$701,000.00 0.23% 0 \$0.00 NA  3 \$701,000.00 0.23% 0 \$0.00 NA  1 \$177,466.42 0.06% 0 \$0.00 NA  2 \$448,500.00 0.15% 0 \$0.00 NA  2 \$448,500.00 0.15% 0 \$0.00 NA  2 \$448,500.00 0.15% 0 \$0.00 NA  2 \$448,500.00 0.15% 0 \$0.00 NA  3 \$819,990.00 0.27% 0 \$0.00 NA  2 \$526,569.65 0.18% 0 \$0.00 NA	1 \$294,400.00 0.1% 0 \$0.00 NA 0 \$0.00  7 \$1,807,350.00 0.6% 0 \$0.00 NA 0 \$0.00  1 \$333,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$549,955.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$1,077,360.78 0.36% 0 \$0.00 NA 0 \$0.00  2 \$416,614.73 0.14% 0 \$0.00 NA 0 \$0.00  8 \$2,778,930.09 0.93% 0 \$0.00 NA 0 \$0.00  14 \$3,392,236.51 1.13% 0 \$0.00 NA 0 \$0.00  2 \$431,269.91 0.14% 0 \$0.00 NA 0 \$0.00  2 \$611,000.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$637,000.00 0.21% 0 \$0.00 NA 0 \$0.00  3 \$529,200.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$177,466.42 0.06% 0 \$0.00 NA 0 \$0.00  2 \$448,500.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$448,500.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$448,500.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$448,500.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$526,569.65 0.18% 0 \$0.00 NA 0 \$0.00  3 \$819,900.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$526,569.65 0.18% 0 \$0.00 NA 0 \$0.00  3 \$819,900.00 0.27% 0 \$0.00 NA 0 \$0.00  3 \$819,900.00 0.27% 0 \$0.00 NA 0 \$0.00  3 \$819,900.00 0.27% 0 \$0.00 NA 0 \$0.00	1 \$294,400.00 0.1% 0 \$0.00 NA 0 \$0.00  7 \$1,807,350.00 0.6% 0 \$0.00 NA 0 \$0.00  1 \$333,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$549,955.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$1,077,360.78 0.36% 0 \$0.00 NA 0 \$0.00  1 \$372,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$416,614.73 0.14% 0 \$0.00 NA 0 \$0.00  8 \$2,778,930.09 0.93% 0 \$0.00 NA 0 \$0.00  14 \$3,392,236.51 1.13% 0 \$0.00 NA 0 \$0.00  2 \$431,269.91 0.14% 0 \$0.00 NA 0 \$0.00  2 \$637,000.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$418,192.03 0.14% 0 \$0.00 NA 0 \$0.00  3 \$701,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$701,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$177,466.42 0.06% 0 \$0.00 NA 0 \$0.00  2 \$448,500.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$448,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$2,319,982.53 0.78% 0 \$0.00 NA 0 \$0.00  2 \$526,569.65 0.18% 0 \$0.00 NA 0 \$0.00  2 \$526,569.65 0.18% 0 \$0.00 NA 0 \$0.00

ASSOCIATION	]				<u> </u>
HOME BANK	1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$833,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$772,658.77	0.26% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72% 0 \$0.00		NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$425,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$753,227.22	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$535,240.17	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,041,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$244,705.62	0.08% 0 \$0.00	NA 0 \$0.00	NA
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LIBERTY SAVINGS BANK, FSB					
LIFESTORE BANK	2	\$709,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$765,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$318,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$609,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$635,146.68	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	5	\$1,076,923.01	0.36% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$161,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$270,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

NATIONWIDE   ADVANTAGE   ADVANTAGE   MORTGAGE   COMPANY   NEIGHBORHOOD   MORTGAGE   1   \$356,800.00   0.12% 0 \$0.00   NA0 \$0.00   NA0 \$0.00   SOLUTIONS, LLC   NEWTOWN SAVINGS   BANK   10   \$2,654,062.00   0.89% 0 \$0.00   NA0 \$0.00   NA0 \$0.00   NA0 \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00   NAO \$0.00											
NEIGHBORHOOD   MORTGAGE	NA	\$0.00	0	NA	\$0.00	0	% (	0.17%	\$505,000.00	2	ADVANTAGE MORTGAGE
BANK	NA	\$0.00	0	NA	\$0.00	0	% (	0.12%	\$356,800.00	1	NEIGHBORHOOD MORTGAGE
COOPERATIVE BANK   1   \$250,000.00   0.08% 0 \$0.00   NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	% (	0.89%	\$2,654,062.00	10	
INVESTMENT   1   \$221,000.00   0.07% 0 \$0.00   NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	%	0.08%	\$250,000.00	1	
FEDERAL CREDIT   19   \$6,112,442.23   2.04%   0 \$0.00   NA   0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	% (	0.07%	\$221,000.00	1	INVESTMENT
CREDIT UNION   2   \$388,018.31   0.13%   0 80.00   NA   0 80.00	NA	\$0.00	0	NA	\$0.00	0	% (	2.04%	\$6,112,442.23	19	FEDERAL CREDIT
MORTGAGE   3   \$592,440.00   0.2% 0 \$0.00   NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	%	0.13%	\$385,018.31	2	
UNION	NA	\$0.00	0	NA	\$0.00	0	% (	0.2%	\$592,440.00	3	MORTGAGE
UNION	NA	\$0.00	0	NA	\$0.00	0	% (	0.14%	\$417,000.00	1	
CREDIT UNION   2   \$612,800.00   0.2% 0 \$0.00   NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	% (	0.07%	\$199,900.00	1	
OLD SECOND NATIONAL BANK         4         \$1,211,200.00         0.41% 0 \$0.00         NA 0 \$0.00           OLIN COMMUNITY CREDIT UNION         1         \$156,000.00         0.05% 0 \$0.00         NA 0 \$0.00           OMNIAMERICAN BANK         1         \$354,800.00         0.12% 0 \$0.00         NA 0 \$0.00           OREGON FIRST COMMUNITY CREDIT UNION         1         \$207,000.00         0.07% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         3         \$519,150.00         0.17% 0 \$0.00         NA 0 \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$300,000.00         0.1% 0 \$0.00         NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	%	0.2%	\$612,800.00	2	
OLD SECOND NATIONAL BANK         4         \$1,211,200.00         0.41% 0 \$0.00         NA 0 \$0.00           OLIN COMMUNITY CREDIT UNION         1         \$156,000.00         0.05% 0 \$0.00         NA 0 \$0.00           OMNIAMERICAN BANK         1         \$354,800.00         0.12% 0 \$0.00         NA 0 \$0.00           OREGON FIRST COMMUNITY CREDIT UNION         1         \$207,000.00         0.07% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         3         \$519,150.00         0.17% 0 \$0.00         NA 0 \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$300,000.00         0.1% 0 \$0.00         NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	%	0.12%	\$361,575.00	1	OCEANFIRST BANK
CREDIT UNION	NA	\$0.00	0	NA	\$0.00	0	% (	0.41%	\$1,211,200.00	4	
BANK OREGON FIRST COMMUNITY CREDIT UNION  ORNL FEDERAL CREDIT UNION  PACIFIC COMMUNITY CREDIT 1 \$300,000.00  0.12% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	% (	0.05%	\$156,000.00	1	
COMMUNITY CREDIT   1   \$207,000.00   0.07%   0 \$0.00   NA   0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	% (	0.12%	\$354,800.00	1	
CREDIT UNION 3 \$519,150.00 0.17% 0 \$0.00 NA 0 \$0.00  PACIFIC COMMUNITY CREDIT 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION	NA	\$0.00	0	NA	\$0.00	0	% (	0.07%	\$207,000.00	1	COMMUNITY CREDIT
COMMUNITY CREDIT 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION	NA	\$0.00	0	NA	\$0.00	0	% (	0.17%	\$519,150.00	3	
	NA	\$0.00	0	NA	\$0.00	0	% (	0.1%	\$300,000.00	1	COMMUNITY CREDIT
PANHANDLE STATE 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	%	0.07%	\$220,000.00	1	PANHANDLE STATE BANK
PATELCO CREDIT 4 \$1,157,962.29 0.39% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	% (	0.39%	\$1,157,962.29	4	
1 \$265,600.00 0.09% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	0	NA	\$0.00	0	%	0.09%	\$265,600.00	1	

PATHWAYS FINANCIAL CREDIT UNION, INC.						
PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36% 0 \$	80.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6% 0 \$	80.00 NA	0 \$0.00	NA
PEOPLES BANK	1	\$192,586.28	0.06% 0 \$	80.00 NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97% 0 \$	80.00 NA	0 \$0.00	NA
PMC BANCORP	2	\$654,600.00	0.22% 0 \$	80.00 NA	0 \$0.00	NA (
PNC BANK, N.A.	1	\$185,426.16	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25% 0 \$	80.00 NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$353,350.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,500.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$253,000.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$349,589.09	0.12% 0 \$	80.00 NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$238,908.01	0.08% 0 \$	80.00 NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$356,600.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.05% 0 \$	50.00 NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	2	\$945,300.00	0.32% 0 \$	80.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2% 0 \$	50.00 NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$176,000.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA
RABOBANK, N.A.	9	\$2,598,283.32	0.87% 0 \$	80.00 NA	0 \$0.00	NA (
REDWOOD CREDIT UNION	3	\$903,250.00			0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31% 0 \$	80.00 NA	0 \$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	1	\$251,750.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA

ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA (
RPM MORTGAGE, INC.	1	\$411,100.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA (
S&T BANK	3	\$560,135.31	0.19% 0 \$	S0.00 NA	0 \$0.00	NA (
SAN DIEGO COUNTY						
CREDIT UNION	9	\$2,763,200.00	0.92% 0 \$	80.00 NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	1	\$161,300.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22% 0 \$	60.00 NA	0 \$0.00	NA (
SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2% 0 \$	80.00 NA	0 \$0.00	NA (
SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA (
SILVER STATE SCHOOLS CREDIT UNION	4	\$690,493.20	0.23% 0 \$	60.00 NA	0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.1% 0\$	60.00 NA	0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$352,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,900.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA (
SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA (
SPACE COAST CREDIT UNION	1	\$150,000.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$557,500.00			0 \$0.00	
ST. MARYS BANK	1	\$162,400.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA (
ST. MARYS CREDIT UNION	1	\$182,979.87	0.06% 0 \$		0 \$0.00	NA
STATE BANK AND TRUST	1	\$260,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$625,000.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$577,766.96	0.19% 0 \$	80.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$414,700.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
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SUMMIT CREDIT UNION	9	\$1,878,670.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$292,579.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$926,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$157,805.73	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$621,925.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$403,321.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$394,180.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$616,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$421,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$761,833.70	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	4	\$966,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

	UNITED MORTGAGE COMPANY					
	UNITY BANK	1	\$199,032.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$223,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$140,048.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,765.20	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$213,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$453,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$173,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$894,529.87	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,391,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$41,257,780.88		NA 0 \$0.00	NA
Total		1,161	\$298,952,624.09	100% 0 \$0.00	0 \$0.00	
31412RFJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
		2	\$387,779.28	0.11% 0 \$0.00	NA 0 \$0.00	NA

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ABBEVILLE BUILDING AND LOAN, SSB					
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00			NA
ADVANTAGE BANK	1	\$174,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00			NA
AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$551,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	5	\$1,067,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	7	\$1,934,753.55	0.54% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$173,454.43	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$416,500.00	0.12% 0 \$0.00		NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,024,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00			NA
ANCHORBANK FSB	26	\$6,377,582.03	1.8% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2% 0 \$0.00	NA 0 \$	0.00 NA
ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12% 0 \$0.00	) NA 0 \$(	0.00 NA
AVIDIA BANK	1	\$152,064.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
BANCORPSOUTH BANK	14	\$3,436,610.84	0.97% 0 \$0.00		0.00 NA
BANK MUTUAL	4	\$901,700.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA
BANK OF HAWAII	15	\$4,906,400.00	1.38% 0 \$0.00	NA 0 \$	0.00 NA
BANK OF STANLY	2	\$311,000.00	0.09% 0 \$0.00		0.00 NA
BANK OF THE WEST	52	\$16,617,200.76	4.68% 0 \$0.00	NA 0 \$	0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25% 0 \$0.00	) NA 0 \$6	0.00 NA
BANKFINANCIAL FSB	1	\$233,750.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
BANKNEWPORT	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
BANNER BANK	2	\$490,726.41	0.14% 0 \$0.00	NA 0 \$	0.00 NA
BAXTER CREDIT UNION	11	\$2,734,950.00	0.77% 0 \$0.00	NA 0 \$	0.00 NA
BELLCO CREDIT UNION	10	\$2,728,364.11	0.77% 0 \$0.00	NA 0 \$6	0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18% 0 \$0.00	NA 0 \$6	0.00 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17% 0 \$0.00		
BETTER BANKS	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$483,875.00	0.14% 0 \$0.00		
BLACKHAWK STATE BANK	2	\$430,000.00	0.12% 0 \$0.00	NA 0 \$6	0.00 NA
BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64% 0 \$0.00	NA 0 \$6	0.00 NA
BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06% 0 \$0.00	NA 0 \$6	0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06% 0 \$0.00	NA 0 \$6	0.00 NA
CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11% 0 \$0.00	NA 0 \$6	0.00 NA
	2	\$424,200.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA

CENTENNIAL LENDING, LLC							
CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$321,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$287,000.72	0.08%			0 \$0.00	
CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$272,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84	0.78%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$595,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$186,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$250,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$248,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,313,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,255.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$340,053.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1	\$210,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$813,567.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$292,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$302,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$179,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$151,813.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$418,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,419,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$635,972.46	0.18% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$159,776.84	0.05% 0 \$0.00	NA 0 \$0.00	NA

FARMERS AND MERCHANTS SAVINGS BANK					
FARMERS BANK & TRUST	5	\$1,624,893.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$355,740.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$162,805.27	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$755,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,099,500.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,328,939.28	0.37% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	5	\$1,055,636.80	0.3% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN	6	\$1,482,150.00	0.42% 0 \$0.00	NA 0 \$0.00	N.

ASSOCIATION OF LAKEWOOD						
FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92% 0 \$	80.00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85% 0 \$	80.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95% 0\$	80.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,559,105.00	0.44% 0 \$	80.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29% 0 \$	80.00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00			0 \$0.00	NA
FIRST PLACE BANK	18	\$4,370,796.68	1.23% 0 \$	80.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2% 0 \$	60.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$1,200,075.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
FREMONT BANK	10	\$3,087,884.62	0.87% 0 \$	60.00 NA	0 \$0.00	NA
FULTON BANK	17	\$4,208,862.37	1.19% 0 \$		0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$335,750.00	0.09% 0 \$		0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23% 0 \$	80.00 NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$751,600.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2% 0 \$	80.00 NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,120,950.00	0.88% 0 \$	60.00 NA	0 \$0.00	NA
	1	\$184,500.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA

GUILD MORTGAGE COMPANY					
HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73% 0 \$0.00	NA 0 \$0.0	00 NA
HARVARD SAVINGS BANK	1	\$279,450.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
HAWAII NATIONAL BANK	1	\$179,783.72	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
HEARTLAND BANK	1	\$293,250.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
HEARTLAND CREDIT UNION	1	\$159,500.93	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL BANK	1	\$310,079.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FINANCING CENTER INC.	1	\$160,003.02	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
HONOR CREDIT UNION	1	\$410,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09% 0 \$0.00	NA 0 \$0.0	NA NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
ILLINI BANK	2	\$512,950.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9% 0 \$0.00	NA 0 \$0.0	00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
JONAH BANK OF WYOMING	3	\$867,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
	6	\$1,351,350.60	0.38% 0 \$0.00	NA 0 \$0.0	0 NA

L&N FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$241,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$264,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	8	\$2,331,494.97	0.66% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$588,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$837,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$691,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	2	\$720,234.90	0.2% 0 \$0.00	NA 0 \$0.00	NA

3	\$708,000.00	0.2% 0 \$0	0.00 NA	0\$0.00	NA
1	\$229,764.37	0.06% 0 \$0	).00 NA	\$0.00	NA
2	\$508,615.28	0.14% 0 \$0	).00 NA	0.00\$0	NA
1	\$189,137.03	0.05% 0 \$0	).00 NA	\$0.00	NA
1	\$260,000.00	0.07% 0 \$0	).00 NA	\$0.00	NA
2	\$420,502.00	0.12% 0 \$0	).00 NA	\$0.00	NA
1	\$244,100.00	0.07% 0 \$0	).00 NA	0 \$0.00	NA
3	\$795,096.27	0.22% 0 \$0	0.00 NA	\$0.00	NA
7	\$1,615,750.00			\$0.00	NA
2	\$561,000.00	0.16% 0 \$0	).00 NA	\$0.00	NA
1	\$150,000.00	0.04% 0 \$0	).00 NA	\$0.00	NA
1	\$196,000.00	0.06% 0 \$0	).00 NA	\$0.00	NA
1	\$390,500.00	0.11% 0 \$0	0.00 NA	0\$0.00	NA
2	\$386,400.00	0.11% 0 \$0	).00 NA	\$0.00	NA
1	\$229,720.00	0.06% 0 \$0	).00 NA	\$0.00	NA
1	\$197,000.00	0.06% 0 \$0	).00 NA	\$0.00	NA
5	\$1,354,300.00	0.38% 0 \$0	).00 NA	\$0.00	NA
1	\$301,261.00	0.08% 0 \$0	).00 NA	\$0.00	NA
22	\$6,981,892.15	1.97% 0 \$0	).00 NA	\$0.00	NA
1	\$215,734.41	0.06% 0 \$0	).00 NA	\$0.00	NA
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NORTHWESTERN   MORTGAGE   3   \$763,400.00   0.22%   0 \$0.00   NA   0 \$0.00   N
COOPERATIVE BANK   2   \$670,000.00   0.19% 0 \$0.00   NA 0 \$0.00   N
CREDIT UNION 2 \$753,500.00 0.21% 0 \$0.00 NA 0 \$0.00 N OAK BANK 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N OAK TRUST AND 1 \$277,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N SAVINGS BANK 2 \$426,729.65 0.12% 0 \$0.00 NA 0 \$0.00 N OLD SECOND 3 \$896,800.00 0.25% 0 \$0.00 NA 0 \$0.00 N OLIN COMMUNITY 1 \$178,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N OMNIAMERICAN 3 \$909,000.00 0.26% 0 \$0.00 NA 0 \$0.00 N
OAK TRUST AND SAVINGS BANK         1         \$277,000.00         0.08% 0 \$0.00         NA 0 \$0.00         N O \$0.00         NA 0 \$0.00         N O \$0.00         N O \$0.00         NA 0 \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.00         N O \$0.
SAVINGS BANK   1   \$277,000.00   0.08% 0 \$0.00   NA 0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA
OLD SECOND NATIONAL BANK         3         \$896,800.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           OLIN COMMUNITY CREDIT UNION         1         \$178,000.00         0.05% 0 \$0.00         NA 0 \$0.00         NA           OMNIAMERICAN         3         \$909,000.00         0.26% 0 \$0.00         NA 0 \$0.00         NA
NATIONAL BANK         3         \$896,800.00         0.25% 0 \$0.00         NA 0 \$0.00         N           OLIN COMMUNITY CREDIT UNION         1         \$178,000.00         0.05% 0 \$0.00         NA 0 \$0.00         N           OMNIAMERICAN         3         \$909,000.00         0.26% 0 \$0.00         NA 0 \$0.00         N
CREDIT UNION 1 \$178,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N OMNIAMERICAN 3 \$909,000,00 0.26% 0 \$0.00 NA 0 \$0.00 N
1 31 \$909.000.001 0.76%101\$0.001 N.A101\$0.001 N
ONE UNITED BANK 1 \$268,669.24 0.08% 0 \$0.00 NA 0 \$0.00 N
OREGON FIRST COMMUNITY CREDIT 2 \$389,400.00 0.11% 0 \$0.00 NA 0 \$0.00 N UNION
ORNL FEDERAL 1 \$214,900.00 0.06% 0 \$0.00 NA 0 \$0.00 N
ORRSTOWN BANK 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N
PANHANDLE STATE 1 \$161,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N
PARTNERS FEDERAL 4 \$1,037,322.66 0.29% 0 \$0.00 NA 0 \$0.00 N
PATELCO CREDIT 5 \$1,282,739.00 0.36% 0 \$0.00 NA 0 \$0.00 N
PAWTUCKET CREDIT 3 \$1,032,070.72 0.29% 0 \$0.00 NA 0 \$0.00 N
PBI BANK 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N
PENNYMAC LOAN 1 \$265,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N
PENTAGON FEDERAL 47 \$13,407,599.83 3.78% 0 \$0.00 NA 0 \$0.00 N
PEOPLES BANK 1 \$216,500.00 0.06% 0 \$0.00 NA 0 \$0.00 N
PEOPLES TRUST COMPANY OF ST. 1 \$191,175.29 0.05% 0 \$0.00 NA 0 \$0.00 N ALBANS
PHH MORTGAGE CORPORATION 36 \$10,158,663.35 2.86% 0 \$0.00 NA 0 \$0.00 N
PIONEER CREDIT 2 \$400,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N
PLATINUM HOME 1 \$204,850.00 0.06% 0 \$0.00 NA 0 \$0.00 N
PMC BANCORP 2 \$635,700.00 0.18% 0 \$0.00 NA 0 \$0.00 N

PNC BANK, N.A.	3	\$547,943.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$701,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	5	\$1,576,048.22	0.44% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$566,690.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,691.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$483,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$1,895,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$441,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$157,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$195,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$2,394,673.00			NA
SAVINGS BANK OF DANBURY	1	\$295,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$258,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$155,812.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,067,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS BANK	1	\$175,000.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$315,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$204,800.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$190,000.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$767,235.20	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89% 0 \$6	0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$335,095.51	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
TEXAS BANK	2	\$817,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,008,643.26	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$220,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$232,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$262,638.15	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$236,900.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA

THE PEOPLES CREDIT UNION	1	\$172,787.28	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
THINK MUTUAL BANK	3	\$729,900.00	0.21% 0 \$0.00	0 NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$566,000.00	0.16% 0 \$0.00	0 NA 0	\$0.00	NA
THUNDER BANK	1	\$240,000.00	0.07% 0 \$0.00	0 NA 0	\$0.00	NA
TIERONE BANK	3	\$656,950.00	0.19% 0 \$0.00		\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$386,305.73	0.11% 0 \$0.00		\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$560,939.43	0.16% 0 \$0.00	0 NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$249,450.00	0.07% 0 \$0.00	0 NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.06% 0 \$0.00	0 NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$233,132.00	0.07% 0 \$0.00	0 NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$608,000.00	0.17% 0 \$0.00	0 NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$296,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00	NA
UMPQUA BANK	15	\$3,914,364.15	1.1% 0 \$0.00	0 NA 0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$666,000.00	0.19% 0 \$0.00	0 NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$165,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$409,500.00	0.12% 0 \$0.00	0 NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$1,132,400.00	0.32% 0 \$0.00	0 NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$996,700.00	0.28% 0 \$0.00		\$0.00	NA
UNITY BANK	2	\$384,008.70	0.11% 0 \$0.00	0 NA 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,319,109.65	0.37% 0 \$0.00	0 NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
	1	\$284,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00	NA

_agag	VALLEY BANK AND TRUST COMPANY					
	VALLEY NATIONAL BANK	2	\$768,582.04	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$839,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$297,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$304,856.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,696.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$809,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	2	\$576,985.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$412,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$2,022,258.76	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$297,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$569,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$330,290.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$481,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,115,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	196	\$51,638,100.37		NA 0 \$0.00	NA
Total		1,346	\$355,047,132.57	100% 0 \$0.00	0 \$0.00	
31412RFK8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,151,157.10	2.01% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	13	\$4,082,600.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	37	\$10,880,967.36	10.18% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	18	\$5,069,668.06	4.74% 0 \$0.00	NA 0 \$0.00	NA
		84	\$20,254,581.87	18.95% 0 \$0.00	NA 0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA							
	MIDFIRST BANK	1	\$417,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$353,000.00	0.33% 0			0 \$0.00	NA
	SHEA MORTGAGE, INC.	7	\$2,171,716.85				0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$541,281.52	0.51% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$866,883.64				0 \$0.00	NA
	Unavailable	201	\$53,814,052.43	50.34% 0			0 \$0.00	NA
Total		400	\$106,899,168.83	100% 0	\$0.00		0 \$0.00	
							$\prod$	
31412RFL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$904,100.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$475,401.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,200.00	0.06% 0			0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$337,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$231,733.88				0 \$0.00	NA
	AMERICAN BANK	1	\$251,889.39	0.08% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$447,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$396,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$732,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL	8	\$2,059,442.00	0.62% 0	\$0.00	NA	0 \$0.00	NA

CORPORATION	1						
ANCHORBANK FSB	6	\$1,538,200.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$355,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$3,958,468.75	1.19% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$258,702.92	0.08% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$205,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$2,899,410.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICA, N.A.	2	\$1,024,400.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$176,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	6	\$1,408,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$186,620.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$263,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	11	\$3,316,700.00	1% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	4	\$781,060.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$202,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$186,150.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$286,550.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,318,393.53	0.4% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$240,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,979,500.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

BOURNS EMPLOYEES FEDERAL CREDIT UNION					
BREMER FINANCIAL CORPORATION	1	\$175,376.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$821,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$380,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$455,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	8	\$2,286,032.16	0.69% 0 \$0.00		NA
CARROLLTON BANK	1	\$191,120.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$757,920.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$626,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$620,677.08	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$232,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$250,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$270,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$281,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$339,748.17	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$231,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$553,225.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$482,887.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$330,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$264,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$293,987.53	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$226,756.32	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2	\$591,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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COASTHILLS FEDERAL CREDIT UNION					
COBALT MORTGAG INC.	GE, 12	\$3,393,258.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STAT BANK	TE 3	\$859,145.68	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STAT BANK OF ROCK FALLS	'E 1	\$236,375.73	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$740,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,000.00	0.07% 0 \$0.00		
CREDIT UNION WE		\$435,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$177,300.00			
CUMBERLAND SECURITY BANK	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$771,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	3	\$637,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIV BANK					
DENVER MORTGAG COMPANY, INC.	GE 1	\$181,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,089,103.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 2	\$575,789.05	0.17% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK ( THE NORTH	OF 1	\$275,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,077,517.30	0.32% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREE UNION	OIT 1	\$191,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$650,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

DUPAGE CREDIT UNION					
DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$277,927.41	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$354,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$201,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$343,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$728,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$666,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$255,411.42	0.08% 0 \$0.00	NA 0 \$0.00	NA

FIRST CLOVER LEAF BANK					
FIRST COUNTY BANK	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	2	\$764,341.61	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$199,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,768,904.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$444,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$252,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,968,094.63	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13% 0 \$0.00	NA 0 \$0.00	NA

FREEDOM MORTGAGE CORP.	2	\$471,404.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$544,755.08	0.16% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	12	\$3,803,389.23			NA
GATEWAY BANK, F.S.B.	13	\$4,561,759.23		NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	2	\$488,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$346,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAI CREDIT UNION	2	\$550,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$509,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,772.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$240,160.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29% 0 \$0.00		NA
HANCOCK BANK	1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$617,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$181,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$346,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	5	\$1,240,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

HOMESTREET BANK	1	\$243,300.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05% 0 \$0	0.00 NA	0 \$0.00	NA(
INVESTORS SAVINGS BANK	2	\$714,400.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
JUST MORTGAGE, INC.	11	\$2,945,250.00	0.89% 0 \$0	0.00 NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05% 0 \$6	0.00 NA	0\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78% 0 \$0	0.00 NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$600,500.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,555,750.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	4	\$873,733.31	0.26% 0 \$6	0.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$342,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28% 0 \$0	0.00 NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5% 0 \$0	0.00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA

6	\$1,728,563.67	0.52% 0 \$0.00	NA 0 \$0.00	NA
2	\$531,340.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
				NA
1				NA
1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,784.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,783,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$500,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,950,294.10	0.59% 0 \$0.00	NA 0 \$0.00	NA
2	\$398,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,200,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$358,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$367,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$472,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,058,576.17	0.32% 0 \$0.00	NA 0 \$0.00	NA
3	\$767,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$410,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$282,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$181,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$261,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,314,980.99	0.4% 0 \$0.00	NA 0 \$0.00	NA
	2 4 1 1 3 3 1 5 2 4 1 1 1 1 1 1	2 \$531,340.00 4 \$873,100.00 1 \$252,400.00 1 \$204,000.00 1 \$191,784.86 3 \$1,783,500.00 1 \$500,000.00 5 \$1,950,294.10 2 \$398,200.00 4 \$1,200,800.00 1 \$176,000.00 1 \$358,400.00 1 \$367,500.00 2 \$472,000.00 2 \$472,000.00 2 \$472,000.00 1 \$767,800.00 1 \$282,000.00 1 \$181,950.00 1 \$219,900.00 1 \$219,900.00 1 \$219,900.00	2 \$531,340.00 0.16% 0 \$0.00 4 \$873,100.00 0.26% 0 \$0.00 1 \$252,400.00 0.08% 0 \$0.00 1 \$204,000.00 0.06% 0 \$0.00 1 \$191,784.86 0.06% 0 \$0.00 1 \$500,000.00 0.54% 0 \$0.00 1 \$500,000.00 0.15% 0 \$0.00 2 \$398,200.00 0.12% 0 \$0.00 4 \$1,200,800.00 0.36% 0 \$0.00 1 \$176,000.00 0.05% 0 \$0.00 1 \$358,400.00 0.11% 0 \$0.00 1 \$367,500.00 0.11% 0 \$0.00 2 \$472,000.00 0.14% 0 \$0.00 2 \$1,058,576.17 0.32% 0 \$0.00 1 \$410,000.00 0.23% 0 \$0.00 1 \$282,000.00 0.12% 0 \$0.00 1 \$181,950.00 0.08% 0 \$0.00 1 \$181,950.00 0.05% 0 \$0.00 1 \$282,000.00 0.05% 0 \$0.00 1 \$219,900.00 0.05% 0 \$0.00 1 \$219,900.00 0.05% 0 \$0.00 1 \$219,900.00 0.07% 0 \$0.00	2 \$531,340.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$873,100.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$252,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$191,784.86 0.06% 0 \$0.00 NA 0 \$0.00 1 \$191,784.86 0.06% 0 \$0.00 NA 0 \$0.00 1 \$500,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$500,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$398,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$358,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$472,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$472,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2219,900.00 0.07% 0 \$0.00 NA 0 \$0.00

NATIONAL COOPERATIVE BANK, N.A.					
NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$300,000.00			NA
OCEANFIRST BANK	4	\$1,177,405.08	0.35% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$282,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00			NA
PANHANDLE STATE BANK	9	\$2,547,869.40	0.77% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,255,700.00			NA
PBI BANK	1	\$223,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$295,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$591,672.83			NA
PEOPLES BANK	3	\$960,946.38	0.29% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$190,000.00			NA
PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT	1	\$361,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

UNION								
PMC BAI	NCORP	26	\$8,274,700.00	2.49% (	\$0.00	NA	0 \$0.00	NA
PNC BAN	NK, N.A.	3	\$629,817.94	0.19% (	\$0.00	NA	0 \$0.00	NA
POINT LOUNION	OMA CREDIT	2	\$400,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	AND FIRE L CREDIT	1	\$266,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
PORT WA	ASHINGTON ANK	1	\$287,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
POTLATO FEDERA UNION	CH NO.1 L CREDIT	2	\$400,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
PREMIEI CREDIT	R AMERICA UNION	1	\$300,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PRIMEBA	ANK	1	\$198,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
	ENDING, A CAPITAL NY	1	\$195,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
PRIMEW MORTGA CORPOR	AGE	1	\$303,200.00	0.09% (	\$0.00	NA	0 \$0.00	NA
PROFESS FEDERA UNION	SIONAL L CREDIT	2	\$405,050.00	0.12%	\$0.00	NA	0 \$0.00	NA
PROFILE	E BANK FSB	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PUTNAM	I BANK	1	\$212,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
QUALST UNION	AR CREDIT	1	\$349,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
RABOBA	NK, N.A.	1	\$182,920.84	0.05%	\$0.00	NA	0 \$0.00	NA
REAL ES MORTGA NETWOR	AGE	3	\$914,396.08	0.27% (	\$0.00	NA	0 \$0.00	NA
REDWOO UNION	OD CREDIT	7	\$2,265,100.00	0.68%	\$0.00	NA	0 \$0.00	NA
ROLLSTO TRUST	ONE BANK &	2	\$519,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
RPM MO INC.	RTGAGE,	2	\$694,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
RSI BAN	K	1	\$237,500.00	0.07% (	\$0.00	NA	0 \$0.00	NA
S&T BAN	NK	1	\$240,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
SAN FRA FIRE CRI	ANCISCO EDIT UNION	1	\$332,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAVINGS MENDOO COUNTY		2	\$679,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
SCHOOL CREDIT	S FINANCIAL UNION	3	\$840,200.00	0.25%	\$0.00	NA	0 \$0.00	NA

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	LSFIRST AL CREDIT	2	\$695,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SCOTIA PUERTO	BANK OF O RICO	5	\$1,711,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
SHREWS FEDERA UNION	SBURY AL CREDIT	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SILVER SCHOOI UNION	STATE LS CREDIT	1	\$188,900.73	0.06%	0 \$0.00	NA	0 \$0.00	NA
CAPITA	, INC., DBA L MORTGAGE ES OF TEXAS	3	\$948,350.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SOMERS COMPA	SET TRUST NY	1	\$310,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUND BANK	COMMUNITY	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	CAROLINA AL CREDIT	1	\$217,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUTHE COMME	ERN ERCIAL BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SPENCE BANK	R SAVINGS	1	\$206,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. ANN RIVER O UNION	IE'S OF FALL CREDIT	1	\$179,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. JAM MORTG CORPOR	AGE	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ST. MAR UNION	RYS CREDIT	8	\$1,951,471.67	0.59%	0 \$0.00	NA	0 \$0.00	NA
	L POSTAL YEES CREDIT	1	\$332,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDA AND TR COMPA		1	\$208,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STANFO CREDIT	ORD FEDERAL UNION	3	\$1,395,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
STATE I	BANK OF ERN UTAH	1	\$199,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	NG SAVINGS	1	\$380,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STOCK & TRUS	YARDS BANK T CO. DBA YARDS BANK	1	\$392,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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MORTGAGE COMPANY					
TELCOM CREDIT UNION	1	\$409,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$382,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$383,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69% 0 \$0.00		NA
TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$490,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,455,075.35	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,689,850.00	0.51% 0 \$0.00		NA
UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,245.48	0.07% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$391,200.00	0.12% 0 \$0.00		NA
	3	\$1,148,854.79	0.35% 0 \$0.00	NA 0 \$0.00	NA

	WALLICK AND VOLK INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,119,865.00	0.34% 0	\$0.00	NA	03	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$215,800.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$357,608.51	0.11% 0	\$0.00	NA	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	2	\$1,031,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$415,800.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$366,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$288,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$602,185.25	0.18% 0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0			Ш	\$0.00	NA
	Tr	40.41	#122 C14 007 01	27 1500 0	40 00		Lat	\$0.00	NA (
	Unavailable	424	\$123,614,897.91	37.15% 0		NA			INA
Total	Unavailable	1,157	\$123,614,897.91 \$332,637,928.38	37.15% 0 100% 0		NA		\$0.00 <b>\$0.00</b>	INA (
Total 31412RFM4	ARVEST MORTGAGE COMPANY		\$332,637,928.38		\$0.00		0 5		
	ARVEST MORTGAGE	1,157	\$332,637,928.38	100% 0	\$0.00	NA	0 5	\$0.00	NA
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC.	1,157 6 7 9	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00	100% 0 6.74% 0 7.34% 0 11.94% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC.	1,157 6 7	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28	100% 0 6.74% 0 7.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5	\$0.00 \$0.00 \$0.00	NA (
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC.	1,157 6 7 9	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00	100% 0 6.74% 0 7.34% 0 11.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA	1,157 6 7 9	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99	100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL	1,157 6 7 9 9	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99 \$705,803.90	100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0 3.37% 0 1.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 3 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A.	1,157 6 7 9 9 3 3	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99 \$705,803.90 \$786,863.84	100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0 3.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 3 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4 0 3 4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A. SHEA MORTGAGE, INC.	1,157 6 7 9 9 3 3 2 1 2	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99 \$705,803.90 \$786,863.84 \$388,475.82 \$270,101.55 \$507,770.59	100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0 3.37% 0 3.76% 0 1.86% 0 1.29% 0 2.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
31412RFM4	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A. SHEA MORTGAGE,	1,157 6 7 9 9 3 3 2 1 2 34	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99 \$705,803.90 \$786,863.84 \$388,475.82 \$270,101.55 \$507,770.59 \$10,341,046.76	100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0 3.37% 0 3.76% 0 1.86% 0 1.29% 0 2.43% 0 49.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A. SHEA MORTGAGE, INC.	1,157 6 7 9 9 3 3 2 1 2	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99 \$705,803.90 \$786,863.84 \$388,475.82 \$270,101.55 \$507,770.59	100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0 3.37% 0 3.76% 0 1.86% 0 1.29% 0 2.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA

ADVANCIAL FEDERAL CREDIT UNION					
AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$417,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$267,625.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$597,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$345,144.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$308,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA(
FIRST HAWAIIAN BANK	1	\$516,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$384,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$787,301.13	3.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$203,573.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$221,600.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	7	\$1,649,900.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$198,897.00	0.82% 0 \$0.00	NA 0 \$0.00	NA (
PENTAGON FEDERAL	20	\$4,649,413.20	19.21% 0 \$0.00	NA 0 \$0.00	NA

	CREDIT UNION			11 1	11 1	
	PHH MORTGAGE CORPORATION	1	\$726,744.32	3% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	3	\$1,077,000.00	4.45% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$359,798.83	1.49% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$206,160.00	0.85% 0 \$0.00	NA 0 \$0.00	NA (
	SAHARA MORTGAGE	2	\$556,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$184,811.38	0.76% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$313,988.83	1.3% 0 \$0.00	NA 0 \$0.00	NA
		1	\$495,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,656.66	0.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$8,084,864.55	33.38% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$24,207,727.90	100% 0 \$0.00	0 \$0.00	
31412RFP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,555,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,397.80	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$466,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$92,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$360,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

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E	NHEUSER-BUSCH MPLOYEES CREDIT INION	1	\$125,689.01	0.21%	0 \$0.00	NA	0 \$0.00	NA
	SSOCIATED BANK, IA	8	\$1,475,700.00	2.46%	0 \$0.00	NA	0 \$0.00	NA
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$220,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	ANCORPSOUTH ANK	3	\$458,055.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	ANK FIRST ATIONAL	2	\$281,733.49	0.47%	0 \$0.00	NA	0 \$0.00	NA
	ANK OF ABBEVILLE ND TRUST CO.	1	\$305,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
В	ANK OF STANLY	1	\$174,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	AXTER CREDIT NION	2	\$282,900.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	ETHPAGE FEDERAL REDIT UNION	1	\$235,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	OEING EMPLOYEES REDIT UNION	5	\$1,156,350.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
	RYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
F. C	ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$230,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	ENTRAL BANK LLINOIS	1	\$409,780.62	0.68%	0 \$0.00	NA	0 \$0.00	NA
$\mathbf{N}$	ENTRAL MORTGAGE OMPANY	2	\$460,400.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	TITIZENS FIRST ANK	1	\$277,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	ITIZENS UNION AVINGS BANK	1	\$222,310.69	0.37%	0 \$0.00	NA	0 \$0.00	NA
C	OASTAL FEDERAL REDIT UNION	1	\$294,562.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	OMMUNITY BANK TRUST CO.	1	\$204,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	ORTRUST BANK	1	\$250,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
C	REDIT UNION WEST	1	\$120,000.00		0 \$0.00		0 \$0.00	
	U COMMUNITY, LC	1	\$97,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	PEAN COOPERATIVE ANK	1	\$169,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ESERT SCHOOLS EDERAL CREDIT	2	\$255,700.00	0.43%	0 \$0.00	 NA	0 \$0.00	NA

UNION					
DUBUQUE BANK AND TRUST COMPANY	3	\$435,845.52	0.73% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$111,723.56	0.19% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$410,160.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$258,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$676,105.74	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$599,204.89	1% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$909,649.22	1.52% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$159,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$415,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$1,740,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$146,731.68	0.25% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,599.09	0.49% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$153,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

ILLINOIS NATIONAL BANK							
INVESTORS SAVINGS BANK	3	\$833,000.00	1.39% 0	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$491,271.23	0.82%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$155,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$124,687.01	0.21% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$395,521.36	0.66% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$766,000.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$121,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,568.07	0.29% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$244,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$211,975.50	0.35%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$224,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$584,300.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$279,350.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$290,315.00	0.48%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$111,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.25%	\$0.00	NA	0 \$0.00	NA

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PATELCO CREDIT UNION	4	\$1,280,270.76	2.14%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	90	\$18,780,754.34	31.36%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$250,050.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$456,500.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$462,554.55	0.77%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$136,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$135,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$236,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,486.61	0.35%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,442.35	0.53%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$126,311.11	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$258,900.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$140,000.00		0 \$0.00		0 \$0.00	
TRISTAR BANK	1	\$116,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	1	\$190,235.10	t	0 \$0.00		0 \$0.00	

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	2	\$578,200.00	0.97% 0	)\$0.00	NA	0 \$0.00	NA (
	UNIVERSITY CREDIT UNION	1	\$155,900.00	0.26% 0	) \$0.00	NA	0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,800.00	0.7% (	0 \$0.00	NA	0 \$0.00	NA (
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.22% 0	)\$0.00	NA	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,300.00	1.53% 0	)\$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$93,615.40				0 \$0.00	
	WESTBURY BANK	1	\$266,250.00	0.44% 0	30.00	NA	0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.32% 0	) \$0.00	NA	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	4	\$593,200.00				0 \$0.00	
	Unavailable	24	\$4,425,456.63	1			0 \$0.00	
Total		296	\$59,884,263.72	100% 0	<u>)</u> \$0.00		0 \$0.00	
					1 2		1 2 20	
31412RFQ5	CITIMORTGAGE, INC.	42	\$12,148,728.00				0 \$0.00	·
Total		42	\$12,148,728.00	100% 0	<u>) \$0.00 </u>		0 \$0.00	
31412RFR3	CITIMORTGAGE, INC.	1	\$206,285.19	9.5%	0 \$0.00	NA	0 \$0.00	NA (
51412Ki KC	WELLS FARGO BANK, N.A.	8	\$1,965,295.69				0 \$0.00	
Total		9	\$2,171,580.88	100% 0	0 \$0.00		0 \$0.00	
31412VE20	CITIMORTGAGE, INC.	22	\$8,988,537.00	1			0 \$0.00	
	Unavailable	46	\$20,684,022.41	69.71% 0		t	0 \$0.00	t
Total		68	\$29,672,559.41	100% 0	<b>)</b> \$0.00		0 \$0.00	<del></del>
24.4407777.0	COMPANDA CE INC		\$022.025.66	22 270/	2 00 00		2 20 00	NTA
31412VEL8	CITIMORTGAGE, INC.	9	\$933,925.66				0 \$0.00 0 \$0.00	•
Total	Unavailable	1 10	\$78,276.23 <b>\$1,012,201.89</b>				0 \$0.00 <b>0 \$0.00</b>	
1 Otai	+	10	\$1,012,201.07	100 70 0	130.00	——	0 30.00	
31412VEM6	CITIMORTGAGE, INC.	17	\$2,130,335.27	89.97% 0	00.08	NA	0 \$0.00	NA
D1712 ( L )	Unavailable	1	\$237,546.26				0 \$0.00	1 1
Total		18	\$2,367,881.53				0 \$0.00	1 1
				,			1	
31412VEN4	CITIMORTGAGE, INC.	17	\$5,737,950.00	28.51% 0	30.00	NA	0 \$0.00	NA
	Unavailable	29	\$14,385,250.00	71.49% 0	J \$0.00	NA	0 \$0.00	NA

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i l	4.0	<b>\$30,133,300,00</b>	1000	$\mathbf{A}$	مم مما	,	in	Ιφα αα'	1 L
+	46	\$20,123,200.00	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	53	\$13,688,145.18	45.54%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	43	\$16,372,251.03	-	-			_		
	96	\$30,060,396.21		_					1 1
CITIMORTGAGE, INC.	8	\$3,342,500.00	21.78%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	27	\$12,003,690.56	1	_			_	1	1 11
_	35	\$15,346,190.56	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	55	\$15,366,195.56		-				_	
Unavailable	36	\$14,425,222.95	1	-	†       †		+		†
	91	\$29,791,418.51	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	46	\$14,756,966.00	52.49%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	36	\$13,355,190.45		_		NA	0	\$0.00	NA (
	82	\$28,112,156.45		_			_		
CITIMORTGAGE, INC.	18	\$7,217,781.00	27.74%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	41	\$18,804,000.00	1	-			_	1	1
	59	\$26,021,781.00	<u> </u>	-			-	+	1 11
CITIMORTGAGE, INC.	7	\$1 797 787.10	40 75%	0	\$0.00	NA	0	90.02	NA (
			t t	$\boldsymbol{+}$			_	1	1 11
Onavanaore	16	\$4,412,187.61	1	-					1 1
				Ц	1	!	Ľ		<u> </u>
CITIMORTGAGE, INC.	13	\$2,797,257.90		_			_		
Unavailable	4	\$1,416,161.34	t t	-			-	+ +	1 11
+	17	\$4,213,419.24	100%	0	\$0.00		0	\$0.00	1
CITIMORTGAGE, INC.	6	\$1,857,207.04	63.22%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	3	\$1,080,694.46	1	_			_		1 1
	9	\$2,937,901.50		-			_		
CITIMORTGAGE, INC.	10	\$4.008.100.00	19.7%	0	\$0.00	NA NA	0	\$0.00	NA (
Unavailable		· · · · ·	1	$\boldsymbol{+}$	_		+		
Опитипист	43	\$20,343,207.00	1	-			_	1	1 1
OFFI AOPTO A CE INC	11	Φ4 140 777 AD	22 27%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA
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Unavanadie			<u> </u>	-			_	1	1 1
	41	\$18,340,130.00	100 70	۲	\$0.00		U	<b>Φυ.υυ</b>	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$12,035,460.00	100%	0	\$0.00	NA	0	\$0.00	NA
	45	\$12,035,460.00	100%	0	\$0.00		0	\$0.00	
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable	CITIMORTGAGE, INC. 53 \$13,688,145.18 Unavailable 43 \$16,372,251.03 96 \$30,060,396.21  CITIMORTGAGE, INC. 8 \$3,342,500.00 Unavailable 27 \$12,003,690.56  CITIMORTGAGE, INC. 55 \$15,366,195.56 Unavailable 36 \$14,425,222.95 91 \$29,791,418.51  CITIMORTGAGE, INC. 46 \$14,756,966.00 Unavailable 36 \$13,355,190.45  CITIMORTGAGE, INC. 18 \$7,217,781.00 Unavailable 41 \$18,804,000.00  CITIMORTGAGE, INC. 7 \$1,797,787.10 Unavailable 9 \$26,021,781.00  CITIMORTGAGE, INC. 7 \$1,797,787.10 Unavailable 9 \$2,614,400.51  CITIMORTGAGE, INC. 13 \$2,797,257.90 Unavailable 4 \$1,416,161.34  CITIMORTGAGE, INC. 6 \$1,857,207.04 Unavailable 3 \$1,080,694.46  9 \$2,937,901.50  CITIMORTGAGE, INC. 10 \$4,008,100.00 Unavailable 33 \$16,335,107.00  CITIMORTGAGE, INC. 10 \$4,008,100.00 Unavailable 30 \$14,397,352.68  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 45 \$12,035,460.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 45 \$12,035,460.00	CITIMORTGAGE, INC. 53 \$13,688,145.18 45.54% Unavailable 43 \$16,372,251.03 54.46% 96 \$30,060,396.21 100% CITIMORTGAGE, INC. 8 \$3,342,500.00 21.78% Unavailable 27 \$12,003,690.56 78.22% 35 \$15,346,190.56 100% CITIMORTGAGE, INC. 55 \$15,366,195.56 51.58% Unavailable 36 \$14,425,222.95 48.42% 91 \$29,791,418.51 100% CITIMORTGAGE, INC. 46 \$14,756,966.00 52.49% Unavailable 36 \$13,355,190.45 47.51% 82 \$28,112,156.45 100% CITIMORTGAGE, INC. 18 \$7,217,781.00 27.74% Unavailable 41 \$18,804,000.00 72.26% 59 \$26,021,781.00 100% CITIMORTGAGE, INC. 7 \$1,797,787.10 40.75% Unavailable 9 \$2,614,400.51 59.25% Unavailable 9 \$2,614,400.51 59.25% Unavailable 41 \$14,416,161.34 33.61% 17 \$4,213,419.24 100% CITIMORTGAGE, INC. 13 \$2,797,257.90 66.39% Unavailable 4 \$1,416,161.34 33.61% 17 \$4,213,419.24 100% CITIMORTGAGE, INC. 13 \$2,797,257.90 66.39% Unavailable 4 \$1,416,161.34 33.61% 17 \$4,213,419.24 100% CITIMORTGAGE, INC. 13 \$2,797,257.90 66.39% Unavailable 3 \$1,080,694.46 36.78% 9 \$2,937,901.50 100% CITIMORTGAGE, INC. 10 \$4,008,100.00 19.7% Unavailable 33 \$16,335,107.00 80.3% CITIMORTGAGE, INC. 10 \$4,008,100.00 19.7% Unavailable 33 \$16,335,107.00 80.3% 13,350,350,350 100% CITIMORTGAGE, INC. 11 \$4,148,777.40 22.37% Unavailable 30 \$14,397,352.68 77.63% 41 \$18,546,130.08 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 45 \$12,035,460.00 100%	CITIMORTGAGE, INC. 53 \$13,688,145.18 45.54% 0 96 \$30,060,396.21 100% 0  CITIMORTGAGE, INC. 8 \$33,342,500.00 21.78% 0 Unavailable 27 \$12,003,690.56 78.22% 0 35 \$15,346,190.56 100% 0  CITIMORTGAGE, INC. 55 \$15,366,195.56 51.58% 0 Unavailable 36 \$14,425,222.95 48.42% 0 91 \$29,791,418.51 100% 0  CITIMORTGAGE, INC. 46 \$14,756,966.00 52.49% 0 Unavailable 36 \$13,355,190.45 47.51% 0 82 \$28,112,156.45 100% 0  CITIMORTGAGE, INC. 18 \$7,217,781.00 27.74% 0 Unavailable 41 \$18,804,000.00 72.26% 0  CITIMORTGAGE, INC. 7 \$1,797,787.10 40.75% 0 Unavailable 9 \$2,614,400.51 59.25% 0  CITIMORTGAGE, INC. 13 \$2,797,257.90 66.39% 0 Unavailable 4 \$1,416,161.34 33.61% 0  CITIMORTGAGE, INC. 6 \$1,857,207.04 63.22% 0 Unavailable 4 \$1,416,161.34 33.61% 0  CITIMORTGAGE, INC. 10 \$4,008,100.00 19.7% 0 Unavailable 3 \$1,080,694.46 36.78% 0  CITIMORTGAGE, INC. 10 \$4,008,100.00 19.7% 0 Unavailable 33 \$16,335,107.00 80.3% 0  CITIMORTGAGE, INC. 11 \$4,148,777.40 22.37% 0 Unavailable 33 \$16,335,107.00 80.3% 0  CITIMORTGAGE, INC. 11 \$4,148,777.40 22.37% 0 Unavailable 30 \$14,397,352.68 77.63% 0  CITIMORTGAGE, INC. 11 \$4,148,777.40 22.37% 0 Unavailable 30 \$14,397,352.68 77.63% 0  CITIMORTGAGE, INC. 11 \$4,148,777.40 22.37% 0 Unavailable 30 \$14,397,352.68 77.63% 0  CITIMORTGAGE, INC. 11 \$4,148,777.40 22.37% 0 Unavailable 30 \$14,397,352.68 77.63% 0  CITIMORTGAGE, INC. 11 \$4,148,777.40 22.37% 0 Unavailable 30 \$14,397,352.68 77.63% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 45 \$12,035,460.00 100% 0	CITIMORTGAGE, INC. 53 \$13,688,145.18 45.54% 0 \$0.00 Unavailable 43 \$16,372,251.03 54.46% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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\$18,804,000.00 72.26% 0 \$0.00 NA Unavailable 41 \$18,804,000.00 72.26% 0 \$0.00 NA Unavailable 41 \$18,804,000.00 72.26% 0 \$0.00 NA Unavailable 41 \$18,804,000.00 72.26% 0 \$0.00 NA Unavailable 41 \$18,804,000.00 72.26% 0 \$0.00 NA Unavailable 41 \$18,804,000.00 72.26% 0 \$0.00 NA Unavailable 42 \$1,416,161.34 30.61% 0 \$0.00 NA Unavailable 43 \$1,416,161.34 33.61% 0 \$0.00 NA Unavailable 44 \$1,416,161.34 33.61% 0 \$0.00 NA Unavailable 45 \$1,416,161.34 33.61% 0 \$0.00 NA Unavailable 45 \$1,416,161.34 33.61% 0 \$0.00 NA Unavailable 35 \$1,080,694.46 36.78% 0 \$0.00 NA Unavailable 35 \$1,080,694.46 36.78% 0 \$0.00 NA Unavailable 35 \$1,080,694.46 36.78% 0 \$0.00 NA Unavailable 35 \$1,080,694.46 36.78% 0 \$0.00 NA Unavailable 36 \$1,080,694.46 36.78% 0 \$0.00 NA Unavailable 37 \$1,080,694.46 36.78% 0 \$0.00 NA Unavailable 37 \$1,080,694.46 36.78% 0 \$0.00 NA Unavailable 37 \$1,080,694.46 36.78% 0 \$0.00 NA Unavailable 37 \$1,080,694.46 36.78% 0 \$0.00 NA Unavailable 37 \$1,080,694.46 36.78% 0 \$0.00 NA Unavailable 37 \$1,080,694.46 36.78% 0 \$0.00 NA Unavailable 37 \$1,080,694.46 36.78% 0 \$0.00 NA Unavailable 37 \$1,080,694.46 36.78% 0 \$0.00 NA Unavailable 38 \$1,080,694.46 36.78% 0 \$0.00 NA Unavailable 39 \$1,080,694.46 36.78% 0 \$0.00 NA Unavailable 30 \$1,480,793,52.68 76.3% 0 \$0.00 NA Unavailable 30 \$14,397,352.68 76.3% 0 \$0.	CITIMORTGAGE, INC. 53 \$13,688,145.18 \$45,54% 0 \$0.00 NA 0 96 \$30,060,396.21 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITIMORTGAGE, INC. 53 \$13,688,145.18 45.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

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SAVINGS AND LOAN ASSOCIATION	18	\$4,576,500.00	100% (	)\$0.00	NA	0 \$0.00	0 NA
	18	\$4,576,500.00	100%	\$0.00		0 \$0.00	) (
CALEMENTE		<del></del>		+++		+-	+
MORTGAGE COMPANY, LLC	6	\$1,008,200.00	100% (	3 \$0.00	NA	0 \$0.00	0 NA
	6	\$1,008,200.00	100%	\$0.00		0 \$0.00	)
CALEMERINE		<del></del>		+++		$\vdash$	+
SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,842.35	100% (	\$0.00	NA	0 \$0.00	0 NA
	14	\$2,994,842.35	100%	\$0.00		0 \$0.00	) (
CLIL D MODTCACE		<del></del>		+++		$\vdash$	+
GUILD MORTGAGE COMPANY	72	\$16,412,495.46	88.73%	00.00	NA	0 \$0.00	0 NA
Unavailable	10	\$2,085,110.78				<del>                                      </del>	
	82	\$18,497,606.24	100%	<b>)</b> \$0.00		0 \$0.00	) (
CHI D MODTCAGE	<del></del>	<del></del>		+++		$\vdash$	+
GUILD MORTGAGE COMPANY	114	\$19,571,646.83	85.14%	0.00	NA	0 \$0.00	0 NA
Unavailable	19	\$3,415,376.57				<del>                                      </del>	
	133	\$22,987,023.40	100%	) \$0.00		0 \$0.00	<u> </u>
GUILD MORTGAGE COMPANY	7	\$1,263,193.68	100%	0 \$0.00	NA	0 \$0.00	0 NA
	7	\$1,263,193.68	100%	\$0.00		0 \$0.00	<u>,                                    </u>
UOMESTREET RANK	6	\$1,202,300,00	21 53%	00 00	NΑ	060 00	0 NA(
	1						
O.A.C.	7	\$1,422,300.00					
77 -11.1.1.	21	Φ4 729 920 05	1000/-	2 00 00	NT A	20000	nt A
Unavailable				-t			
+	31	\$ <del>4</del> ,130,020.75	100 /0 0	130.00		<u>υ φυ.υυ</u>	<del>'                                     </del>
Unavailable	10	\$1,692,078.86				<del> </del>	+
	10	\$1,692,078.86	100%	\$0.00		0 \$0.00	)
DUU MODTCAGE		<del></del>	.——	+++		$\vdash$	+ +
CORPORATION	54	\$15,706,583.23			NA	0 \$0.00	0 NA
Unavailable	1	\$399,485.11					
	55	\$16,106,068.34	100%	) \$0.00		0 \$0.00	4
PHH MORTGAGE CORPORATION	8	\$1,101,565.52	81.28%	0 \$0.00	NA	0 \$0.00	0 NA
	SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  HOMESTREET BANK Unavailable  Unavailable  Unavailable  PHH MORTGAGE CORPORATION Unavailable	SAVINGS AND LOAN   18	SAVINGS AND LOAN ASSOCIATION  18 \$4,576,500.00  SALEM FIVE MORTGAGE COMPANY, LLC  6 \$1,008,200.00  SALEM FIVE MORTGAGE COMPANY, LLC  14 \$2,994,842.35  GUILD MORTGAGE COMPANY Unavailable 10 \$2,085,110.78  82 \$118,497,606.24  GUILD MORTGAGE COMPANY  Unavailable 19 \$3,415,376.57  GUILD MORTGAGE COMPANY  Unavailable 19 \$3,415,376.57  \$133 \$22,987,023.40  GUILD MORTGAGE COMPANY  Unavailable 19 \$3,415,376.57  \$1,263,193.68  HOMESTREET BANK 6 \$1,202,300.00  Unavailable 1 \$220,000.00  Unavailable 1 \$1,422,300.00  Unavailable 1 \$1,692,078.86  PHH MORTGAGE CORPORATION 54 \$15,706,583.23  Unavailable 1 \$399,485.11  \$55 \$16,106,068.34	SAVINGS AND LOAN   18   \$4,576,500.00   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100% (0   100%	SAVINGS AND LOAN ASSOCIATION  18 \$4,576,500.00	SAVINGS AND LOAN   18   \$4,576,500.00   100%   0 \$0.00   NA	SAVINGS AND LOAN   18   \$4,576,500.00   100%   0 \$0.00   NA   0 \$0.00

					-	_	_		
	Unavailable	2	\$253,756.09	18.72%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,355,321.61	100%	0 \$0.00		0	\$0.00	
214160D75	PHH MORTGAGE	10	¢1 614 516 90	61 4107	0 00 00	NT A		\$0.00	NT A
31416QDZ5	CORPORATION	12	\$1,614,516.80	61.41%	0 \$0.00	NA	١٥	\$0.00	NA
	Unavailable	7	\$1,014,695.41	38.59%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$2,629,212.21	100%	0 \$0.00		0	\$0.00	
214171474	POPULAR	10	¢1 412 504 02	02.407	0,00	NIA		ቀለ ለለ	NT A
31417J4T4	MORTGAGE, INC.	12	\$1,413,594.93	93.4%	0 \$0.00	NA	·U	\$0.00	NA
	Unavailable	1	\$99,827.32	6.6%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$1,513,422.25	100%	0 \$0.00		0	\$0.00	
			, ,				Ī		
	POPULAR		4				Ĺ	40.00	
31417J5J5	MORTGAGE, INC.	17	\$2,194,600.00	93.32%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$157,205.39	6.68%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$2,351,805.39		0 \$0.00		+	\$0.00	
2 0 0 0 1			<del>+2,001,00010</del>	20070	0 4000		Ť	Ψ υ • υ υ	
	POPULAR						t		
31417J5K2	MORTGAGE, INC.	14	\$1,526,000.00	77.56%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$441,400.00	22.44%	0.80.00	NA	0	\$0.00	NA
Total	Chavanaore	16	\$1,967,400.00		0 \$0.00	1	_	<b>\$0.00</b>	1111
10441		10	Ψ1,507,100.00	100 /0	υ φυίου		Ť	ψ <b>υ•</b> υ	
	POPULAR						t		
31417J5L0	MORTGAGE, INC.	12	\$1,464,900.00	82.96%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$300,800.00	17.04%	0.80.00	NA	0	\$0.00	NA
Total	Chavanaore	15	\$1,765,700.00		0 \$0.00		_	\$0.00	1111
Total		15	ψ1,705,700.00	100 /6	υ ψυ.υυ		۲	ψυ•υυ	
	POPULAR						+		
31417J5M8	MORTGAGE, INC.	7	\$1,001,100.00	88.3%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,667.80	11.7%	0.00	NΔ	<u></u>	\$0.00	NA
Total	Chavanable	8	\$1,133,767.80		0 \$0.00		_	\$0.00	IVA
Total		0	\$1,133,707.60	100 70	<u>υ φυ.υυ</u>		۳	φυ.υυ	
	GMAC MORTGAGE,						╁		
31417JUV0	LLC (USAA FEDERAL	72	\$15,441,119.12	100%	0 \$0.00	NΛ	٨	\$0.00	NA
3141/30 00	SAVINGS BANK)	12	\$13,441,119.12	100%	0 30.00	INA	ľ	φυ.υυ	INA
Total	SAVINOS BAINK)	72	\$15,441,119.12	100%	0 \$0.00		<u></u>	\$0.00	
Total		12	φ13,441,119.12	100 /0	υ φυ.υυ		۲	φυ.υυ	
	GOLF SAVINGS						+		
31417KDX2	BANK	23	\$6,093,137.34	100%	0 \$0.00	NA	0	\$0.00	NA
Total	DAINK	23	\$6,093,137.34	1000/-	0 \$0.00		<u></u>	\$0.00	
1 Utai	+	43	φυ,υ23,137.34	100 %	υ φυ <b>.</b> υυ		۲	φυ.υυ	
	COLEGAMINGS						+		
31417KDY0	GOLF SAVINGS	28	\$5,691,524.58	100%	0 \$0.00	NA	0	\$0.00	NA
Total	BANK	28	\$5,691,524.58	1000	0 \$0.00		<u></u>	\$0.00	
		/×					100		1

31417LAV7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,353,061.13	100%	0 \$0.00	NA	0 \$	60.00	NA
Total	Montrelie	17	\$1,353,061.13	100%	0 \$0.00		0 \$	80.00	(
31417LAW5	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$3,189,468.00	100%	\$0.00	NA	0 \$	60.00	NA
Total		24	\$3,189,468.00	100%	0 \$0.00		0 \$	80.00	(
31417LAX3	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$11,620,592.65	100%	0 \$0.00	NA	0\$	60.00	NA
Total		45	\$11,620,592.65	100%	0 \$0.00		0 \$	80.00	(
31417LAY1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,456,799.93	100%	0 \$0.00	NA	0\$	60.00	NA
Total		15	\$2,456,799.93	100%	0 \$0.00		0 \$	60.00	(
31417LAZ8	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,525,021.43	100%	0 \$0.00	NA	0\$	60.00	NA (
Total		37	\$4,525,021.43	100%	0 \$0.00		0 \$	80.00	(
31417LFR1	Unavailable	8	\$2,225,800.00	100%	0 \$0.00	NA	0\$	60.00	NA (
Total		8	\$2,225,800.00	100%	0 \$0.00		0 \$	80.00	(
31417LG66	GOLF SAVINGS BANK	20	\$4,266,881.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		20	\$4,266,881.00	100%	0 \$0.00		0 \$	80.00	(
31417LG74	GOLF SAVINGS BANK	11	\$1,745,425.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		11	\$1,745,425.00	100%	0 \$0.00		0 \$	80.00	(
31417LRC1	KB HOME MORTGAGE, LLC	28	\$6,048,466.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		28	\$6,048,466.00	100%	0 \$0.00		0 \$	80.00	(
31417LRD9	KB HOME MORTGAGE, LLC	23	\$3,660,575.00		0 \$0.00		0 \$	60.00	NA
Total		23	\$3,660,575.00	100%	0 \$0.00		0 \$	80.00	
31417LWQ4	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,167,242.06	100%	0 \$0.00	NA	0 \$	60.00	NA (

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Total		33	\$8,167,242.06	100%	\$0.00		0 \$0.00	(
31417LWR2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,992,979.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$5,992,979.40	100% 0	\$0.00		0 \$0.00	(
31417LWS0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,554,082.48	100% 0			0 \$0.00	NA
Total		8	\$1,554,082.48	100% 0	\$0.00		0 \$0.00	(
31417LWT8	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$14,802,983.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	56	\$14,802,983.22	100% 0	\$0.00		0 \$0.00	
31417LWU5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,147,230.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$5,147,230.00	100%	\$0.00		0 \$0.00	(
31417QCR3	Unavailable	57	\$12,381,877.70				0 \$0.00	NA
Total		57	\$12,381,877.70	100% 0	\$0.00		0 \$0.00	(
31417QCS1	Unavailable	26	\$6,371,364.62	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	26	\$6,371,364.62	100% 0			0 \$0.00	IVA
			\$ 0,0 . 1,0 0 NO_	20070	Ψ 0 0 0		4000	
31417QDP6	DORAL BANK	8	\$952,400.00	92.88%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$72,965.37	7.12%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,025,365.37	100%	\$0.00		0 \$0.00	
31417QDQ4	DORAL BANK	9	\$930,651.63	56.23%			0 \$0.00	NA
	Unavailable	5	\$724,473.60	43.77% 0	+		0 \$0.00	NA
Total		14	\$1,655,125.23	100% 0	\$0.00		0 \$0.00	
214170504	DODAL DANK	1.4	Φ1 262 152 45	06.000.0	Φ0.00	D.T.A.	0 00 00	D.T.A.
31417QEC4	DORAL BANK	14	\$1,362,153.45	96.8% 0			0 \$0.00 0 \$0.00	NA (
Total	Unavailable	1 15	\$45,000.00	3.2% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA
Total		13	\$1,407,153.45	100%	φυ.υυ		<u>v pv.vv</u>	
31417SF21	PHH MORTGAGE CORPORATION	6	\$1,388,822.81	100% 0		NA	0 \$0.00	NA
Total		6	\$1,388,822.81	100% 0	\$0.00		0 \$0.00	(
31417SF39	PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34%	\$0.00	NA	0 \$0.00	NA

	Unavailable	25	\$2,986,591.06	52.66% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$5,671,307.33		0 \$0.00	
31417SF47	PHH MORTGAGE CORPORATION	26	\$4,272,251.51		NA 0 \$0.00	NA
	Unavailable	31	\$5,025,603.07	54.05% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$9,297,854.58	100% 0 \$0.00	0 \$0.00	———
31417SF54	PHH MORTGAGE CORPORATION	13	\$765,773.43		NA 0 \$0.00	NA
	Unavailable	8	\$533,153.68		NA 0 \$0.00	NA
Total		21	\$1,298,927.11	100% 0 \$0.00	0 \$0.00	
31417SF62	PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$465,108.63	21.29% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,184,612.71	100% 0 \$0.00	0 \$0.00	
31417SF70	PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$812,191.27	72.55% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,119,530.74	100% 0 \$0.00	0 \$0.00	
31417SF88	PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$217,864.18		NA 0 \$0.00	NA
Total		18	\$1,043,781.93	100% 0 \$0.00	0 \$0.00	
31417SF96	PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,483,877.66		NA 0 \$0.00	NA
Total		32	\$8,382,020.47	100% 0 \$0.00	0 \$0.00	(
31417SFL9	PHH MORTGAGE CORPORATION	39	\$7,616,552.00		NA 0 \$0.00	NA
	Unavailable	45	\$7,710,039.60		NA 0 \$0.00	NA
Total		84	\$15,326,591.60	100% 0 \$0.00	0 \$0.00	
31417SFM7	PHH MORTGAGE CORPORATION	98	\$25,401,624.46		NA 0 \$0.00	NA
	Unavailable	68	\$16,103,349.40		NA 0 \$0.00	NA
Total		166	\$41,504,973.86	100% 0 \$0.00	0 \$0.00	
31417SFN5	PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$15,322,673.22	64.56% 0 \$0.00	NA 0 \$0.00	NA

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Total		146	\$23,734,881.10	100%	0 \$0.00		0 \$0.0	0
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31417SFP0	PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33%	· ·		0 \$0.0	
	Unavailable	138	\$29,552,978.84	49.67%			0 \$0.0	
Total		266	\$59,493,106.28	100%	0 \$0.00		0 \$0.0	0
		++					$\vdash$	+
31417SFQ8	PHH MORTGAGE CORPORATION	9	\$2,065,690.85		0 \$0.00		0 \$0.0	
Total		9	\$2,065,690.85	100%	0 \$0.00		0 \$0.0	0
	DYWY 1 65 - 5 - 5 -	+					$\vdash$	+ +
31417SFR6	PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19%			0 \$0.0	
	Unavailable	24	\$3,036,918.10				0 \$0.0	
Total		52	\$6,931,424.84	100%	0 \$0.00		0 \$0.0	0
31417SFS4	PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	73	\$12,926,177.21	49.19%	0 \$0.00	NA	0 \$0.0	0 NA
Total		132	\$26,275,751.57	100%	0 \$0.00		0 \$0.0	
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31417SFT2	PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29%			0 \$0.0	
	Unavailable	6	\$851,225.86				0 \$0.0	<u> </u>
Total		10	\$1,315,489.61	100%	0 \$0.00	ļ	0 \$0.0	0
		+			1		Н—	
31417SFU9	PHH MORTGAGE CORPORATION	8	\$1,079,487.07	63.16%	·		0 \$0.0	
	Unavailable	4	\$629,728.53	36.84%			0 \$0.0	
Total		12	\$1,709,215.60	100%	0 \$0.00		0 \$0.0	0
<u> </u>		+			+		<del>                                     </del>	+
31417SFV7	PHH MORTGAGE CORPORATION	68	\$4,620,450.53	56.99%	·		0 \$0.0	
	Unavailable	48	\$3,486,383.98	43.01%			0 \$0.0	-
Total		116	\$8,106,834.51	100%	0 \$0.00		0 \$0.0	0
<del>                                     </del>	DITTE LODGE : C	+			+		H-	+ +
31417SFW5	PHH MORTGAGE CORPORATION	4	\$481,055.80				0 \$0.0	
	Unavailable	6	\$716,848.33	59.84%			0 \$0.0	
Total		10	\$1,197,904.13	100%	0 \$0.00		0 \$0.0	0 (
31417SFX3	PHH MORTGAGE CORPORATION	29	\$4,022,057.93	44.64%	0 \$0.00	NA	0 \$0.0	0 NA
<del></del>	Unavailable	36	\$4,986,929.02	55.36%	0 \$0 00	NΙΛ	0 \$0.0	0 NA
Total	Onavanaulo	65	\$9,008,986.95		0 \$0.00 0 \$0.00	1	0 \$0.0	
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31417SFY1	PHH MORTGAGE CORPORATION	42	\$2,560,682.46	48.93%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,672,373.64	51.07%	0\$	00.00	NA	0	\$0.00	NA
Total		84	\$5,233,056.10	100%	0 \$	80.00		0	\$0.00	
	DILLI MODTO A CE				H					
31417SFZ8	PHH MORTGAGE CORPORATION	42	\$4,121,428.12	48.37%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,400,025.10	51.63%	0\$	60.00	NA	0	\$0.00	NA
Total		87	\$8,521,453.22	100%	0 \$	80.00		0	\$0.00	
	PHH MORTGAGE				H					
31417SGA2	CORPORATION	33	\$8,869,327.36	75.16%	0 \$	80.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,931,846.21	24.84%	0\$	60.00	NA	0	\$0.00	NA
Total		55	\$11,801,173.57	100%	0 \$	80.00		0	\$0.00	
	PHH MORTGAGE				H					
31417SGB0	CORPORATION	133	\$35,695,212.13	56.52%	0 \$	80.00	NA	0	\$0.00	NA
	Unavailable	103	\$27,455,321.66	43.48%				_	\$0.00	NA
Total		236	\$63,150,533.79	100%	0 \$	80.00		0	\$0.00	
	DIJI MODTO A CE				$\vdash$					
31417SGC8	PHH MORTGAGE CORPORATION	19	\$4,008,534.29	65.58%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,104,189.21	34.42%	0\$	0.00	NA	0	\$0.00	NA
Total		33	\$6,112,723.50	100%	0 \$	80.00		0	\$0.00	
	PHH MORTGAGE				${\mathbb H}$					
31417SGD6	CORPORATION	7	\$938,627.42	62.99%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	4	\$551,500.00	37.01%	0\$	60.00	NA	0	\$0.00	NA
Total		11	\$1,490,127.42	100%	0 \$	80.00		0	\$0.00	
	PHH MORTGAGE				H					
31417SGE4	CORPORATION	64	\$3,780,227.78	50.51%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,704,611.50	49.49%	0 \$	60.00	NA	0	\$0.00	NA
Total		126	\$7,484,839.28	100%	0 \$	80.00		0	\$0.00	
	DIJI MODTO A CE				$\vdash$					
31417SGG9	PHH MORTGAGE CORPORATION	75	\$16,905,518.87	55.38%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,622,655.98	44.62%	0 \$	60.00	NA	0	\$0.00	NA
Total		151	\$30,528,174.85	100%	0 \$	80.00		0	\$0.00	
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31417SGH7	PHH MORTGAGE CORPORATION	9	\$931,195.10	40.66%	0\$	80.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,358,723.61	59.34%	0 \$	60.00	NA	0	\$0.00	NA
Total		26	\$2,289,918.71	100%	0 \$	80.00		0	\$0.00	
21/175012	DUU MODTO A CE	42	\$10.290.099.07	1000	Ωđ	20.00	NT A	^	\$0.00	NT A
31417SGJ3	PHH MORTGAGE	43	\$10,280,088.07	100%	υ \$	0.00	ΝA	υ	\$0.00	NA

<u> </u>	CORPORATION		I			<u> </u>	[	_ [	
Total		43	\$10,280,088.07	100%	0 \$0.00		0 \$0	.00	
31417SGK0	PHH MORTGAGE CORPORATION	77	\$18,551,723.58	85.9%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	9	\$3,045,599.99	14.1%	0 \$0.00	NA	0 \$0	0.00	NA
Total		86	\$21,597,323.57	100%	0 \$0.00		0 \$0	.00	
31417SGL8	PHH MORTGAGE CORPORATION	97	\$28,728,358.94	92.24%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	6	\$2,418,000.00		0 \$0.00		_		NA
Total		103	\$31,146,358.94	100%	0 \$0.00		0 \$0	00.0	(
31417SGQ7	PHH MORTGAGE CORPORATION	38	\$13,189,815.09	83.12%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	12	\$2,678,042.06	16.88%	0 \$0.00	NA	0 \$0	0.00	NA
Total		50	\$15,867,857.15	100%	0 \$0.00		0 \$0	.00	(
31417SGR5	PHH MORTGAGE CORPORATION	160	\$46,936,423.29	81.57%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	41	\$10,606,518.27	18.43%	0 \$0.00	NA	0 \$0	0.00	NA
Total		201	\$57,542,941.56	100%	0 \$0.00		0 \$0	0.00	(
31417SGT1	PHH MORTGAGE CORPORATION	211	\$42,161,665.41	71.55%			0 \$0	0.00	NA
	Unavailable	107	\$16,763,788.68	28.45%	0 \$0.00	NA	0 \$0	0.00	NA
Total		318	\$58,925,454.09	100%	0 \$0.00		0 \$0	.00	(
31417SGU8	PHH MORTGAGE CORPORATION	119	\$35,788,368.54	75.95%					NA
	Unavailable	44	\$11,330,218.38	24.05%	0 \$0.00	NA	0 \$0	0.00	NA
Total		163	\$47,118,586.92	100%	0 \$0.00		0 \$0	0.00	(
31417SGV6	PHH MORTGAGE CORPORATION	45	\$12,002,180.46	75.68%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	18	\$3,857,707.99	24.32%	0 \$0.00	NA	0 \$0	00.0	NA
Total		63	\$15,859,888.45	100%	0 \$0.00		0 \$0	.00	(
2141701340	FLAGSTAR CAPITAL	22	Φ5 (00 02 (10	2.246	0,00	374	0.00	00	374
31417SLM0	MARKETS CORPORATION	22	\$5,600,936.40	3.24%	0 \$0.00	NA	U \$(	0.00	NA
	Unavailable	590	\$167,064,741.58	96.76%	0 \$0.00		_		NA
Total		612	\$172,665,677.98	100%	0 \$0.00		0 \$0	0.00	(
31417SLN8	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,340,593.98	18.79%	0 \$0.00	NA	0 \$0	0.00	NA

	Unavailable	256	\$70,616,333.00	81.21% 0 \$0.00	NA 0 \$0.00	NA (
Total		316	\$86,956,926.98	100% 0 \$0.00	0 \$0.00	
31417SLQ1	Unavailable	29	\$4,076,515.28		NA 0 \$0.00	NA (
Total		29	\$4,076,515.28	100% 0 \$0.00	0 \$0.00	(
		$\leftarrow$		$\longrightarrow$	$\longrightarrow \longmapsto$	
31417SLR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,000.00	11.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$944,623.37	88.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,062,623.37	100% 0 \$0.00	0 \$0.00	(
<u> </u>		<del></del>		$\longrightarrow \coprod$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31417SVW7	PULTE MORTGAGE, L.L.C.	35	\$6,999,712.69		NA 0 \$0.00	NA
Total		35	\$6,999,712.69	100% 0 \$0.00	0 \$0.00	
31417SVX5	PULTE MORTGAGE, L.L.C.	32	\$6,624,579.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	L.L.C.	32	\$6,624,579.00	100% 0 \$0.00	0 \$0.00	
31417SVY3	PULTE MORTGAGE, L.L.C.	45	\$8,000,609.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$8,000,609.00	100% 0 \$0.00	0 \$0.00	
31417SVZ0	PULTE MORTGAGE, L.L.C.	34	\$6,502,874.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,502,874.00	100% 0 \$0.00	0 \$0.00	
31417T5C8	Unavailable	14	\$4,614,151.98	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$4,614,151.98	100% 0 \$0.00	0 \$0.00	
21417TED6	TTilabla	16	Φ4.562.900.00	1000 000	NTA (0,00,00)	NA
31417T5D6	Unavailable	16	\$4,562,800.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		16	\$4,562,800.00	100% 0 50.00	0 20.00	
31417T5E4	Unavailable	16	\$4,407,659.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	16	\$4,407,659.00	100% 0 \$0.00	0 \$0.00	11/7
10001			Ψ191019002100	100 /0 0 0000	0 40.00	
31417TFU7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,148,909.95	92% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,248,778.26	100% 0 \$0.00	0 \$0.00	
31417TFV5	NATIONWIDE ADVANTAGE MORTGAGE	7	\$1,203,787.34	43.84% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY							
	Unavailable	10	\$1,541,871.55	56.16%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$2,745,658.89	100%	1 1		0 \$0.00	
31417TNW4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,024,857.99	100%	\$0.00		0 \$0.00	
31417TNX2	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$6,030,893.61		0 \$0.00		0 \$0.00	NA
Total		33	\$6,030,893.61	100%	\$0.00		0 \$0.00	
31417TU97	EVERBANK Unavailable	5	\$868,400.57 \$1,161,546.80	42.78% ( 57.22% (			0 \$0.00 0 \$0.00	NA NA
Total		10	\$2,029,947.37	100%	\$0.00		0 \$0.00	
31417TVA3	EVERBANK Unavailable	123 56	\$20,188,181.91 \$11,651,303.34	63.41% (	1 1		0 \$0.00 0 \$0.00	NA NA
Total		179	\$31,839,485.25	100%	\$0.00		0 \$0.00	
31417TVB1	EVERBANK Unavailable	39	\$4,399,875.96 \$2,022,959.83	68.5% (	+		0 \$0.00 0 \$0.00	NA NA
Total		49	\$6,422,835.79	100%	1 1		0 \$0.00	
31417UG33 <b>Total</b>	Unavailable	32 32	\$6,991,960.40 <b>\$6,991,960.40</b>	100% (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417UG66	Unavailable	24	\$4,719,519.13		\$0.00		0 \$0.00	NA
Total		24	\$4,719,519.13	100%	\$0.00		0 \$0.00	
31417UG74 <b>Total</b>	Unavailable	30 30	\$7,281,744.87 <b>\$7,281,744.87</b>	100% (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31417UG82 <b>Total</b>	Unavailable	19 19	\$4,994,904.05 <b>\$4,994,904.05</b>	100% ( <b>100</b> % (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31417UG90 <b>Total</b>	Unavailable	20 20	\$4,395,892.43 <b>\$4,395,892.43</b>	100% (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31417UGZ2	Unavailable	32	\$6,393,362.63	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,393,362.63	100%	\$0.00		0 \$0.00	
31417UH40 <b>Total</b>	Unavailable	31 31	\$5,991,585.87 <b>\$5,991,585.87</b>	100% (	\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA

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31417UH81	Unavailable	34	\$5,043,042.97	100% 0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,043,042.97	100% 0 \$0.00	<u> </u>	0 \$0.00	/
31417UHA6	Unavailable	28	\$5,731,156.13	100% 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,731,156.13	100% 0 \$0.00	+	0 \$0.00	
214171111111111111111111111111111111111	TT11aL1a	24	\$5 C22 C29 A1	100% 040 00	NI A	20000	NIA
31417UHB4 Total	Unavailable	34 34	\$5,633,638.41 \$5,633,638.41	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
			Ψοίουσίουσι	100 /0 0 40.00		Ι	
31417UHC2	Unavailable	22	\$4,956,311.29	100% 0 \$0.00		0 \$0.00	NA
Total		22	\$4,956,311.29	100% 0 \$0.00	<u> </u>	0 \$0.00	
31417UHD0	Unavailable	28	\$7,288,903.73	100% 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$7,288,903.73	100% 0 \$0.00		0 \$0.00	
31417UHE8	Unavailable	34	\$7,288,546.06	100% 0 \$0.00	NΙΔ	0 \$0.00	NΙΔ
Total	Ullavallauic	34	\$7,288,546.06 \$7,288,546.06	100% 0 \$0.00		<b>0</b> \$0.00	NA
			Ψ19=00,= 1	100 /0 0 7 5 5 5 5		1	
31417UHF5	Unavailable	29	\$6,393,685.00	100% 0 \$0.00		0 \$0.00	NA
Total		29	\$6,393,685.00	100% 0 \$0.00		0 \$0.00	
			= 24 490 70	100 m od 000 00	ATA	1 22 20	
31417UHG3	Unavailable	23 23	\$4,794,480.70 <b>\$4,794,480.70</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		43	\$4,/94,400.70	100 %   υ φυ.υυ		0 30.00	
31417UHH1	Unavailable	22	\$4,554,908.92	100% 0 \$0.00		0 \$0.00	NA
Total		22	\$4,554,908.92	100% 0 \$0.00		0 \$0.00	
31417UHJ7	Unavailable	27	\$5,412,101.79	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onuvana	27	\$5,412,101.79 \$5,412,101.79	100% 0 \$0.00		0 \$0.00	
	71.1.1.	25	÷= =05 200 27				NI A
31417UHK4 Total	Unavailable	25 <b>25</b>	\$5,785,309.27 <b>\$5,785,309.27</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai			\$3,100,007.21	100 70   υ φυίου		0 30.00	
31417UHL2	Unavailable	26	\$5,025,777.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,025,777.00	100% 0 \$0.00	+	0 \$0.00	
31417UHM0	Unavailable	26	\$5,000,544.82	100% 0 \$0.00	NA	0 \$0.00	NA
Total	CIM, Manual Cimerature	26	\$5,000,544.82	100% 0 \$0.00	+	0 \$0.00	
			- :27.26				
31417UHN8	Unavailable	10	\$1,210,487.86	100% 0 \$0.00		0 \$0.00	NA
Total		10	\$1,210,487.86	100% 0 \$0.00	<del>                                     </del>	0 \$0.00	
31417UHP3	Unavailable	22	\$4,460,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,460,000.00	100% 0 \$0.00		0 \$0.00	

Г		<del>                                     </del>	I	Ι	<del>                                     </del>		П		I
31417UHQ1	Unavailable	32	\$6,631,896.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		32	\$6,631,896.00	100%	0 \$0.00		0 \$	0.00	
31417UHR9	Unavailabla	53	¢9 102 461 54	1000/	0 \$0.00	NI A	0 \$	0.00	NI A
Total	Unavailable	53	\$8,193,461.54 <b>\$8,193,461.54</b>		0 \$0.00 0 \$0.00		-	0.00	NA
Total			ψ0,172,401.24	100 /6	φοισσ		Ψ	0.00	
31417UHS7	Unavailable	33	\$6,240,620.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		33	\$6,240,620.00	100%	0 \$0.00		0 \$	0.00	
31417UHT5	Unavailable	30	\$5,963,585.00	100%	0 \$0.00	NA	0.\$0	0.00	NA
Total	Спачанаетс	30	\$5,963,585.00		0 \$0.00			0.00	1171
			46.202.470.40	40044			0.0		
31417UHU2	Unavailable	27	\$6,393,178.19		0 \$0.00		0 \$		NA
Total		27	\$6,393,178.19	100%	0 \$0.00		0 \$	0.00	
31417UHV0	Unavailable	21	\$5,028,286.51	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		21	\$5,028,286.51		0 \$0.00			0.00	
31417UHW8	Unavailable	26	\$5,257,269.63		0 \$0.00		0\$		NA
Total		26	\$5,257,269.63	100%	0 \$0.00		0 \$	0.00	
21417111111	TT '1 1 1	21	Φ4.506.555.00	1000	0,00	NT A	0.0	2.00	NT A
31417UHX6 <b>Total</b>	Unavailable	21 21	\$4,506,555.00 <b>\$4,506,555.00</b>		0 \$0.00 <b>0 \$0.00</b>			0.00	NA
lotai		21	\$4,300,333.00	100 %	υ φυ.υυ		υφ	0.00	
31417UHY4	Unavailable	7	\$1,028,285.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		7	\$1,028,285.00	100%	0 \$0.00		0 \$	0.00	
21417111171	I In anni labla	25	¢6 552 655 00	10007	0 \$0.00	NT A	0 0	2.00	NT A
31417UHZ1 <b>Total</b>	Unavailable	35 <b>35</b>	\$6,553,655.00 <b>\$6,553,655.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$	0.00 0.00	NA
lotai		33	\$0,333,033.00	100 %	υ φυ.υυ		υφ	0.00	
31417UM28	THE HUNTINGTON NATIONAL BANK	15	\$1,989,391.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		15	\$1,989,391.00	100%	0 \$0.00		0 \$	0.00	
31417UM36	THE HUNTINGTON NATIONAL BANK	19	\$1,052,915.00		0 \$0.00		Ш	0.00	NA
Total		19	\$1,052,915.00	100%	0 \$0.00		0 \$	0.00	
31417UM44	THE HUNTINGTON NATIONAL BANK	52	\$10,383,727.35	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		52	\$10,383,727.35	100%	0 \$0.00		0 \$	0.00	
31417UM51	THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		6	\$1,004,417.10	100%	0 \$0.00		0 \$	0.00	

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	THE HUNTINGTON								
31417UM69	THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,278,512.72	100%	0 \$0.00		0	\$0.00	
31417UM77	THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36	94.27%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$771,352.57	5.73%	0 \$0.00	NA	0	\$0.00	NA
Total		83	\$13,467,550.93	100%	0 \$0.00		0	\$0.00	(
31417UMH5	THE HUNTINGTON NATIONAL BANK	69	\$13,745,620.59	100%	0 \$0.00	NA	0	\$0.00	NA
Total		69	\$13,745,620.59	100%	0 \$0.00		0	\$0.00	
31417UMJ1	THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		80	\$15,668,965.45	100%	0 \$0.00		0	\$0.00	
		$\sqcup$							<b></b>
31417UMK8	THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$183,690.71	2.36%	0 \$0.00	NA	0	\$0.00	NA
Total		44	\$7,773,457.78	100%	0 \$0.00		0	\$0.00	
31417UML6	THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01	89.4%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$268,481.29	10.6%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$2,531,802.30	100%	0 \$0.00		0	\$0.00	
31417UMM4	THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66		0 \$0.00		0	\$0.00	NA
Total		82	\$17,336,549.66	100%	0 \$0.00		0	\$0.00	
31417UMN2	THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		5	\$1,454,377.37	100%	0 \$0.00		0	\$0.00	
31417UMQ5	THE HUNTINGTON NATIONAL BANK	76	\$14,416,769.59	100%	0 \$0.00	NA	0	\$0.00	NA
Total		76	\$14,416,769.59	100%	0 \$0.00		0	\$0.00	
31417UMR3	THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$294,500.00	2.22%	0 \$0.00	NA	0	\$0.00	NA
Total		69	\$13,286,446.42	100%	0 \$0.00		0	\$0.00	
31417UMS1	THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100%	0 \$0.00	NA	0	\$0.00	NA

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Total		19	\$1,023,676.56	100%	0 \$0.00		0 \$0.00	
31417UMT9	THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26		0 \$0.00		0 \$0.00	NA
Total		31	\$1,937,883.26	100%	0 \$0.00		0 \$0.00	
31417UMU6	THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$15,709,143.49	100%	0 \$0.00		0 \$0.00	
31417UMV4	THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$4,204,249.93	100%	0 \$0.00		0 \$0.00	
31417UMW2	THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14	95.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$64,971.68		0 \$0.00		0 \$0.00	
Total		11	\$1,513,610.82	100%	0 \$0.00		0 \$0.00	
31417UMX0	THE HUNTINGTON NATIONAL BANK	16	\$2,765,777.37	89.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$315,435.17	10.24%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,081,212.54	100%	0 \$0.00		0 \$0.00	
31417UMY8	THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,737,344.15	100%	0 \$0.00		0 \$0.00	
31417UMZ5	THE HUNTINGTON NATIONAL BANK	42	\$3,014,563.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$3,014,563.93	100%	0 \$0.00		0 \$0.00	
31417USQ9	HSBC MORTGAGE CORPORATION (USA)	27	\$8,386,902.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$8,386,902.75	100%	0 \$0.00		0 \$0.00	
31417UW43	CITIMORTGAGE, INC.	66	\$4,245,023.62	84.35%			0 \$0.00	
Total	Unavailable	13 <b>79</b>	\$787,538.37 <b>\$5,032,561.99</b>	15.65% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417UW50	CITIMORTGAGE, INC. Unavailable	65 16	\$6,493,258.78 \$1,544,810.20	80.78% 19.22%			0 \$0.00 0 \$0.00	NA NA
Total	Onavanable	81	\$8,038,068.98		0 \$0.00		0 \$0.00	11/1
31417UW68	CITIMORTGAGE, INC.	31	\$3,650,919.07	73.92%			0 \$0.00	NA
	Unavailable	11	\$1,287,882.27	26.08%	0 \$0.00	NA	0 \$0.00	NA

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Total		42	\$4,938,801.34	100%	0 \$0.00		0	\$0.00	(
31417UW76	CITIMORTGAGE, INC.	20	\$3,996,575.91	34.89%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,457,153.58	65.11%	0 \$0.00	NA	0	\$0.00	NA
Total		45	\$11,453,729.49	100%	0 \$0.00		0	\$0.00	
31417UW84	CITIMORTGAGE, INC.	179	\$47,908,601.48	42.71%	0.00	NA	0	\$0.00	NA
	Unavailable	215	\$64,268,970.67	57.29%	0.00	NA	0	\$0.00	NA
Total		394	\$112,177,572.15	100%	0 \$0.00		0	\$0.00	(
31417UW92	CITIMORTGAGE, INC.	135	\$33,899,737.78	74.89%	0.00	NΔ	0	\$0.00	NA
514170 W 72	Unavailable	35	\$11,367,945.74	25.11%		1	1 1	\$0.00	NA
Total	Onavanaoic	170	\$45,267,683.52	100%			-	\$0.00 \$0.00	IVA
Total		170	φ43,207,003.32	100 /6	υ φυ <b>.</b> υυ		ľ	φυ.υυ	ľ
31417UXA8	CITIMORTGAGE, INC.	11	\$2,527,329.64	43.29%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,311,140.08	56.71%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$5,838,469.72	100%			0	\$0.00	
			, ,				П		
31417UXB6	CITIMORTGAGE, INC.	50	\$12,949,713.84	78.92%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,458,135.23	21.08%	0 \$0.00	NA	0	\$0.00	NA
Total		62	\$16,407,849.07	100%	0 \$0.00		0	\$0.00	
31417UXC4	CITIMORTGAGE, INC.	7	\$851,553.02	54%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$725,365.21	46%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$1,576,918.23	100%	\$0.00		0	\$0.00	
31417UXD2	CITIMORTGAGE, INC.	19	\$2,170,635.12	69.68%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$944,455.84	30.32%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$3,115,090.96	100%	0 \$0.00		0	\$0.00	
31417UXE0	CITIMORTGAGE, INC.	164	\$30,655,306.68	68.14%	0.80.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,333,669.09	31.86%			$\boldsymbol{T}$	\$0.00	NA
Total		236	\$44,988,975.77	100%	+		+	\$0.00	
	GYEN CODES A GE, DVG		ФО 111 450 41	27.100	0 00 00	27.4		<b>#</b> 0.00	27.4
31417UXF7	CITIMORTGAGE, INC.	7	\$2,111,453.41	37.19%			-	\$0.00	NA
	Unavailable	13	\$3,566,309.40				1 1	\$0.00	NA
Total		20	\$5,677,762.81	100%	<u>  \$0.00</u>		U	\$0.00	
31417UXG5	CITIMORTGAGE, INC.	19	\$4,533,964.00	63.02%	0 \$0.00		—	\$0.00	NA
	Unavailable	10	\$2,660,873.06	36.98%			-	\$0.00	NA
Total		29	\$7,194,837.06	100%	0 \$0.00		0	\$0.00	
21417112/112	CITIMODEC A CEL DAC	10	¢2 220 110 54	40.000	0 00 00	BT A	^	¢0.00	B.T.A.
31417UXH3	CITIMORTGAGE, INC. Unavailable	12 16	\$3,330,112.54 \$4,947,546.28	40.23% 59.77%			—	\$0.00 \$0.00	NA NA
Total	Uliavaliaule	28	\$8,277,658.82	100%			1 1	\$0.00 <b>\$0.00</b>	NA

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2141711VIO	CITIMODTCACE INC	5	¢1 277 018 00	72 04%	00.00	NI A		00.00	NIA
31417UXJ9	CITIMORTGAGE, INC. Unavailable	5	\$1,277,918.00 \$496,000.00	t t			$\boldsymbol{ o}$	\$0.00	NA (
Total	Unavanable	7	\$496,000.00 \$1,773,918.00		<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>	NA
Totai			\$1,773,710.00	100 70	J \$0.00		۲	\$0.00	
31417UXK6	CITIMORTGAGE, INC.	4	\$898,733.00	60.74%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	3	\$581,000.00			NA	0	\$0.00	NA
Total		7	\$1,479,733.00	100%	0 \$0.00		0	\$0.00	
31417UXL4	CITIMORTGAGE, INC.	20	\$3,872,558.00	53.98% (	00.02	NA	10	\$0.00	NA
)141/UALT	Unavailable	11	\$3,872,338.00				-	\$0.00	NA (
Total	Unavanaoie	31	\$3,302,045.75 \$7,174,603.75		<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>	11/7
10141	+	- 31	Φ/,1/7,000.70	100 /6	<u>J \$0.00</u>		U	φυ.υυ	
31417UXM2	CITIMORTGAGE, INC.	3	\$497,418.00				-	\$0.00	NA
	Unavailable	9	\$2,324,366.76	82.37% (	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$2,821,784.76	100%	0 \$0.00		0	\$0.00	
31417UXN0	CITIMORTGAGE, INC.	82	\$14,509,612.06	49.77% (	0.00	NA		\$0.00	NA (
J1717 C111.0	Unavailable	58	\$14,643,868.12	t t			+	\$0.00	NA (
Total	One, and or	140	\$29,153,480.18	t t			$\boldsymbol{ o}$	\$0.00	
					$\perp$		$\coprod$	$\overline{\Box}$	
31417UXP5	CITIMORTGAGE, INC.	14	\$2,939,920.00				-	\$0.00	NA (
	Unavailable	20	\$5,220,494.29					\$0.00	NA (
Total		34	\$8,160,414.29	100%	0 \$0.00		0	\$0.00	
31417UXQ3	CITIMORTGAGE, INC.	37	\$9,075,043.00	65.46% (	0 \$0.00	NA	0	\$0.00	NA (
01111011	Unavailable	15	\$4,789,183.34				77	\$0.00	NA (
Total		52	\$13,864,226.34		0 \$0.00		-	\$0.00	
			T/	1			$\sqcap$		
31417UXS9	CITIMORTGAGE, INC.	22	\$4,550,796.00	43.59% (	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,889,435.00		0 \$0.00		-	\$0.00	NA
Total		48	\$10,440,231.00	1	0 \$0.00		_	\$0.00	
31417UXT7	CITIMORTGAGE, INC.	112	\$20,573,539.97	50.36% (	00.00	NΔ	10	\$0.00	NA
3141/UA1/	Unavailable	85	\$20,373,339.97					\$0.00	NA NA
Total	Ullavaliaule	197	\$20,277,417.38 \$40,850,957.35		<b>0</b> \$0.00		_	<b>\$0.00</b>	17/1
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31417V7H0	SA MORTGAGE SERVICES, LLC	12	\$2,724,598.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$2,724,598.00	100%	0 \$0.00		0	\$0.00	
					$\coprod$		$\prod$		
31417V7J6	SA MORTGAGE SERVICES, LLC	31	\$6,540,936.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$6,540,936.00	100%	0 \$0.00		0	\$0.00	
		10	\$2,620,500,00	1000	2 42 22		Ħ	** **	
31417V7K3		19	\$3,629,590.00	100%	0 \$0.00	NA	.[0]	\$0.00	NA

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	SA MORTGAGE									1
	SERVICES, LLC	10	#2 <b>/20 #</b> 00 00	1000	H	\$0.00		Ļ	\$0.00	$\longrightarrow$
Total		19	\$3,629,590.00	100%	0	\$0.00		0	\$0.00	
31417V7L1	SA MORTGAGE SERVICES, LLC	11	\$3,132,227.00		Ш		NA	0	\$0.00	NA
Total		11	\$3,132,227.00	100%	0	\$0.00		0	\$0.00	
31417V7M9	SA MORTGAGE SERVICES, LLC	9	\$1,655,246.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,655,246.00	100%	0	\$0.00		0	\$0.00	
31417VG23	RBC BANK (USA)	16	\$4,032,226.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,032,226.95	100%	0	\$0.00		0	\$0.00	
31417VG31	RBC BANK (USA)	8	\$1,592,818.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,592,818.22	100%	1			1	\$0.00	(
31417VGZ0	RBC BANK (USA)	33	\$7,152,399.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,152,399.90	100%				-	\$0.00	(
31417VK85	GMAC MORTGAGE, LLC	3	\$435,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,779,017.37	94.7%	-	1 1		1	\$0.00	NA
Total		31	\$8,214,017.37	100%	0	\$0.00		0	\$0.00	
31417VME0	GMAC MORTGAGE, LLC	10	\$2,772,454.45		Ш		NA	0	\$0.00	NA
	Unavailable	368	\$100,756,934.69					1	\$0.00	NA
Total		378	\$103,529,389.14	100%	0	\$0.00		0	\$0.00	
31417VML4	GMAC MORTGAGE, LLC	2	\$83,320.00	8.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$918,222.34		_			-	\$0.00	NA
Total		13	\$1,001,542.34	100%	0	\$0.00		0	\$0.00	
31417VMY6	GMAC MORTGAGE, LLC	9	\$2,106,980.57	68.31%	Ш				\$0.00	NA
	Unavailable	4	\$977,257.29	31.69%	_			-	\$0.00	NA
Total		13	\$3,084,237.86	100%	0	\$0.00		0	\$0.00	
31417VNH2	GMAC MORTGAGE, LLC	5	\$1,561,300.00	12.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,455,843.30		_			-	\$0.00	NA
Total	'	37	\$12,017,143.30	100%	0	\$0.00		0	\$0.00	
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31417VNJ8	Unavailable	14	\$1,461,544.81		0 \$0.00		\$0.00	NA
Total		14	\$1,461,544.81	100%	0 \$0.00	(	\$0.00	ı
31417VNK5	GMAC MORTGAGE, LLC	10	\$2,302,348.00		0 \$0.00		\$0.00	NA
	Unavailable	229	\$62,342,521.32	96.44%			\$0.00	NA
Total		239	\$64,644,869.32	100%	0 \$0.00	(	\$0.00	
	CMA CMODECA CE							
31417VNL3	GMAC MORTGAGE, LLC	33	\$8,979,902.51		0 \$0.00		\$0.00	NA
	Unavailable	326	\$93,584,750.56				\$0.00	NA
Total		359	\$102,564,653.07	100%	0 \$0.00	(	\$0.00	
31417VNM1	GMAC MORTGAGE, LLC	2	\$83,814.93	2.07%	0 \$0.00	NA	\$0.00	NA
	Unavailable	36	\$3,966,137.68	97.93%	0 \$0.00	NA (	\$0.00	NA
Total		38	\$4,049,952.61	100%	0 \$0.00	(	\$0.00	
31417VNN9	GMAC MORTGAGE, LLC	31	\$8,418,632.26	8.12%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	316	\$95,288,398.45	91.88%			\$0.00	NA
Total		347	\$103,707,030.71	100%	0 \$0.00	(	\$0.00	
31417VNP4	GMAC MORTGAGE, LLC	8	\$613,127.42	8.65%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	93	\$6,478,139.23	91.35%	0 \$0.00	NA (	\$0.00	NA
Total		101	\$7,091,266.65	100%	0 \$0.00	(	\$0.00	
31417VNQ2	GMAC MORTGAGE, LLC	31	\$8,608,591.15	8.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	312	\$91,814,280.68	91.43%	0 \$0.00	NA (	\$0.00	NA
Total		343	\$100,422,871.83		0 \$0.00	(	\$0.00	
31417VNR0	GMAC MORTGAGE, LLC	21	\$2,137,922.99	15.19%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	121	\$11,933,196.43	84.81%			\$0.00	NA
Total		142	\$14,071,119.42	100%	0 \$0.00	(	\$0.00	ļ
	C) ( ) C) ( C) TC ( C)							
31417VNS8	GMAC MORTGAGE, LLC	38	\$4,910,267.35	10.82%			\$0.00	NA
	Unavailable	305	\$40,475,311.70				\$0.00	NA
Total		343	\$45,385,579.05	100%	0 \$0.00	(	\$0.00	
31417VQP1	WELLS FARGO BANK, N.A.	309	\$120,488,741.60	99.71%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$355,027.15	0.29%	0 \$0.00	NA	\$0.00	NA

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Total		311	\$120,843,768.75	100%	0 \$0.00		0 \$	<b>50.00</b>	(
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31417VRV7	WELLS FARGO BANK, N.A.	10	\$2,067,889.20	72.62%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	3	\$779,463.54	27.38%	_			80.00	NA
Total		13	\$2,847,352.74	100%	0 \$0.00		0 \$	<b>80.00</b>	
							Н		
31417VRW5	WELLS FARGO BANK, N.A.	33	\$12,047,386.85	97.86%			Ш	60.00	NA
	Unavailable	1	\$264,000.00					80.00	NA
Total		34	\$12,311,386.85	100%	0 \$0.00		0 \$	80.00	(
31417VRX3	WELLS FARGO BANK, N.A.	139	\$44,336,235.82	87.85%	0 \$0.00	NA	0 \$	50.00	NA
	Unavailable	22	\$6,129,386.78	12.15%	0 \$0.00	NA	0.5	80.00	NA
Total	222	161	\$50,465,622.60		0 \$0.00			<b>60.00</b>	
31417VRY1	WELLS FARGO BANK, N.A.	68	\$29,828,550.36	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		68	\$29,828,550.36	100%	0 \$0.00		0 \$	80.00	
							Ш		
31417VU84	BANK OF AMERICA, N.A.	119	\$25,151,477.98	50.26%	\$0.00	NA	0\$	60.00	NA
	Unavailable	119	\$24,891,069.83	49.74%	0 \$0.00	NA	0\$	80.00	NA
Total		238	\$50,042,547.81	100%	0 \$0.00		0 \$	80.00	(
							Ш		
31417VU92	BANK OF AMERICA, N.A.	14	\$3,599,440.00				0\$	60.00	NA
	Unavailable	22	\$6,431,348.00		_	1		80.00	NA
Total		36	\$10,030,788.00	100%	0 \$0.00		0 \$	80.00	
31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	32	\$3,218,842.83	87.2%	0 \$0.00	NA	0 \$	60.00	NA
Total		37	\$3,691,347.36	100%	0 \$0.00		0 \$	80.00	
							Ц		
31417VV42	Unavailable	27	\$3,210,900.12		0 \$0.00		++	80.00	NA
Total		27	\$3,210,900.12	100%	0 \$0.00		0 \$	<b>60.00</b>	(
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%			Ц	60.00	
<u> </u>	Unavailable	50	\$3,447,483.01	89.76%	_	1		80.00	NA
Total		56	\$3,840,660.26	100%	0 \$0.00		0 \$	80.00	(
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31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15					60.00	NA
	Unavailable	47	\$4,662,587.85			NA	0\$	60.00	NA
Total		59	\$5,821,684.00	100%			0\$	80.00	
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70					60.00	NA
	Unavailable	21	\$2,464,988.15	63.53% (			-	00.00	NA
Total		33	\$3,879,970.85	100%	\$0.00		0 \$	80.00	
31417VV83	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88% (				60.00	NA
	Unavailable	95	\$5,915,971.01	87.12%	_			60.00	NA
Total		111	\$6,790,751.48	100%	\$0.00		0 \$	80.00	
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94% (	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	53	\$5,200,081.19	87.06% (	0\$0.00	NA	0 \$	60.00	NA
Total	CIM CHING -	61	\$5,972,966.19	100%				80.00	
			T - 7:		1 -		П		
31417VWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,087,029.97	19.02% (	0.00	NA	.0\$	60.00	NA
	Unavailable	34	\$4,628,757.50	80.98%	0\$0.00	NA	0\$	60.00	NA
Total		42	\$5,715,787.47	100%			_	60.00	
31417VWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23					60.00	NA
	Unavailable	31	\$5,052,057.22	81.55%				60.00	NA
Total		38	\$6,195,238.45	100%	\$0.00		0 \$	80.00	
31417VWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11% (	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	21	\$2,490,473.00	74.89% (	J \$0.00	NA	0\$	00.00	NA
Total		28	\$3,325,343.00	100%	\$0.00		0 \$	80.00	
31417VWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08% (	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	32	\$1,894,728.96	89.92% (	ე \$0.00	NA	0\$	00.00	NA
Total		37	\$2,107,053.28		0 \$0.00		-	60.00	

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31417VWE9	Unavailable	11	\$1,068,456.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,068,456.08	100%	0 \$0.00		0 \$0.00	
31417VWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,655,195.02	93.17%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,776,445.02	100%	0 \$0.00		0 \$0.00	
31417VWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	12.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,159,259.09	87.08%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,331,259.09	100%	0 \$0.00		0 \$0.00	
31417VWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$18,067,010.95	97.83%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$18,467,164.14	100%	0 \$0.00		0 \$0.00	
31417VWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	199	\$46,247,263.26	95.69%	0 \$0.00	NA	0 \$0.00	NA
Total		207	\$48,329,867.75	100%	0 \$0.00		0 \$0.00	
31417VWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$31,522,366.21	75.73%		NA	0 \$0.00	NA
Total		148	\$41,624,803.56	100%	0 \$0.00		0 \$0.00	
31417VWL3	Unavailable	20	\$5,256,508.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,256,508.86	100%	0 \$0.00		0 \$0.00	
31417VWM1	Unavailable	6	\$1,712,949.19		0 \$0.00		0 \$0.00	NA
Total		6	\$1,712,949.19	100%	0 \$0.00		0 \$0.00	
31417VWN9	Unavailable	23	\$13,360,469.49		0 \$0.00		0 \$0.00	NA
Total		23	\$13,360,469.49	100%	0 \$0.00		0 \$0.00	
31417VWP4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25	13.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	181	\$36,691,658.64	86.09%	0 \$0.00	NA	0 \$0.00	NA

Total		207	\$42,621,085.89	100%	0 \$0.00		0	\$0.00	
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31417VWQ2	Unavailable	5	\$1,245,100.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		5	\$1,245,100.00	100%	0 \$0.00		0	\$0.00	
							Ш		
31417VWR0	Unavailable	46	\$14,778,920.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		46	\$14,778,920.00	100%	0 \$0.00		0	\$0.00	
31417VZU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,991,754.13		0 \$0.00	NA	0	\$0.00	NA
Total		27	\$6,991,754.13	100%	0 \$0.00		0	\$0.00	
31417VZV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,998,242.23	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		16	\$4,998,242.23	100%	0 \$0.00		0	\$0.00	
31417W2K6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,376.84	15.68%			Ц	\$0.00	NA
<u> </u>	Unavailable	12	\$878,529.41	84.32%		NA	-	\$0.00	NA
Total		14	\$1,041,906.25	100%	0 \$0.00		0	\$0.00	
31417W2L4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$535,991.31					\$0.00	NA
<u> </u>	Unavailable	6	\$982,697.44	64.71%		NA	_	\$0.00	NA
<u>Total</u>		10	\$1,518,688.75	100%	0 \$0.00		0	\$0.00	
31417W2M2	Unavailable	8	\$1,305,250.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,305,250.00		0 \$0.00		0	\$0.00	
31417W2N0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00	18.3%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	11	\$1,788,200.00	81.7%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$2,188,700.00	100%	0 \$0.00	·	0	\$0.00	
31417W2P5		2	\$206,000.00	8.7%	0 \$0.00	NA	0	\$0.00	NA

	FRANKLIN		I				1	
	AMERICAN							
	MORTGAGE							
	COMPANY							
	Unavailable	14	\$2,162,600.00	91.3% 0	\$0.00	NA	0 \$0.00	) NA
Total		16	\$2,368,600.00	100% 0	\$0.00		0 \$0.00	1 1
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31417W2U4	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	11	\$2,174,561.22	86.31% 0	\$0.00	NA	0 \$0.00	) NA
Total		12	\$2,519,561.22	100% 0	\$0.00		0 \$0.00	
			, ,					
31417W2V2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$211,363.00	1.28% 0			0 \$0.00	
	Unavailable	74	\$16,288,686.85	98.72% 0	\$0.00	NA	0 \$0.00	) NA(
Total		75	\$16,500,049.85	100% 0	\$0.00		0 \$0.00	
31417W3R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,112,179.05	100% 0	\$0.00	NA	0 \$0.00	) NA(
Total		19	\$1,112,179.05	100% 0	\$0.00		0 \$0.00	
31417W3S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,646,874.39	100% 0	\$0.00	NA	0 \$0.00	) NA(
Total		17	\$1,646,874.39	100% 0	\$0.00		0 \$0.00	
31417W4G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,944,431.90	100% 0			0 \$0.00	
Total		36	\$1,944,431.90	100% 0	\$0.00		0 \$0.00	
31417W4H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,080,359.61	100% 0	\$0.00	NA	0 \$0.00	) NA(
Total		31	\$3,080,359.61	100% 0	\$0.00		0 \$0.00	
31417W4L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,867,542.19	100% 0			0 \$0.00	
Total		22	\$2,867,542.19	100% 0	\$0.00		0 \$0.00	
31417W4T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$54,989,459.93	100% 0	\$0.00	NA	0 \$0.00	) NA(

Total		257	\$54,989,459.93	100%	0 \$0.00		0 \$0.00	)
		20.	<b>40.19.03 10.10</b>	10070	φ στο σ		9 4000	
31417W4U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23		0 \$0.00		0 \$0.00	
Total		22	\$5,076,043.23	100%	0 \$0.00	)	0 \$0.00	)
31417W4V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	\$98,938,814.75	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		469	\$98,938,814.75	100%	0 \$0.00	)	0 \$0.00	,
31417W4W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,827,082.57	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		43	\$2,827,082.57	100%	0 \$0.00		0 \$0.00	,
31417W4X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		59	\$5,861,978.46	100%	0 \$0.00	)	0 \$0.00	)
31417W4Y4 <b>Total</b>	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121 <b>121</b>	\$16,047,578.70 <b>\$16,047,578.70</b>	100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31417W4Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80		0 \$0.00		0 \$0.00	
Total		331	\$89,541,970.80	100%	0 \$0.00	)	0 \$0.00	<u> </u>
31417W5C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64		0 \$0.00		0 \$0.00	) NA
Total		45	\$2,767,429.64	100%	0 \$0.00		0 \$0.00	)
31417W5D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		28	\$2,754,941.32	100%	0 \$0.00		0 \$0.00	)
31417W5E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		34	\$4,512,107.52	100%	0 \$0.00		0 \$0.00	

31417W5F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60		NA 0 \$0.00	NA
Total		14	\$2,243,172.60	100% 0 \$0.00	0 \$0.00	
31417W5G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76		NA 0 \$0.00	NA
Total		21	\$5,079,601.76	100% 0 \$0.00	0 \$0.00	
31417W5H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,399,991.69	100% 0 \$0.00	0 \$0.00	
31417W5L1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$12,311,353.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$12,311,353.70	100% 0 \$0.00	0 \$0.00	
31417W5M9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		442	\$104,994,029.71	100% 0 \$0.00	0 \$0.00	
31417W5N7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$23,206,212.25	100% 0 \$0.00	0 \$0.00	
31417W5P2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$28,520,559.72	100% 0 \$0.00	0 \$0.00	
31417W5Q0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$13,955,527.51	100% 0 \$0.00	0 \$0.00	
				-	-	
31417WB26	REUNION MORTGAGE, INC.	3	\$812,000.00		NA 0 \$0.00	NA
	Unavailable	23	\$8,548,388.94	91.33% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$9,360,388.94	100% 0 \$0.00	0 \$0.00	
21417WED0	AT LAY DANIZ	1.1	¢2 000 120 50	1000/ 0 00 00	NIA O CO OO	NT A
31417WED9	ALLY BANK	11	\$3,000,128.58		NA 0 \$0.00	NA
Total		11	\$3,000,128.58	100% 0 \$0.00	0 \$0.00	

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31417WEF4	Unavailable	5	\$1,194,000.00	100%	0 \$0.00	NA	0.5	60.00	NA
Total	Chavanaoic	5	\$1,194,000.00		0 \$0.00	1171		60.00	
10001			Ψ1,15 1,000.00	100 /6	υ φοισσ		V 4	70.00	
31417WM24	CITIMORTGAGE, INC.	3	\$763,103.16	45.74%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	3	\$905,188.87	54.26%		NA	0\$	00.00	NA
Total		6	\$1,668,292.03	100%	0 \$0.00			60.00	
			, ,						
31417WM32	CITIMORTGAGE, INC.	92	\$23,029,146.98	30.74%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	176	\$51,883,173.13	69.26%	0 \$0.00	NA	0\$	00.00	NA
Total		268	\$74,912,320.11	100%	0 \$0.00		0 \$	60.00	
31417WM40	CITIMORTGAGE, INC.	15	\$3,323,003.42	70.69%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	5	\$1,377,692.96	29.31%	0 \$0.00	NA	0\$	00.00	NA
Total		20	\$4,700,696.38	100%	0 \$0.00		0 \$	60.00	(
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31417WM65	CITIMORTGAGE, INC.	102	\$6,556,351.50	83.85%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	17	\$1,263,055.09	16.15%	0 \$0.00	NA	0\$	00.00	NA
Total		119	\$7,819,406.59	100%	0 \$0.00		0 \$	60.00	
31417WM73	CITIMORTGAGE, INC.	61	\$3,824,591.97	86.05%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	10	\$619,848.69	13.95%	0 \$0.00	NA	0 \$	00.00	NA
Total		71	\$4,444,440.66	100%	0 \$0.00		0 \$	60.00	
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31417WM81	CITIMORTGAGE, INC.	35	\$9,039,743.39	72.18%	0 \$0.00	NA	0 \$	00.00	NA
	Unavailable	11	\$3,484,919.63	27.82%	0 \$0.00	NA	0\$	00.00	NA
Total		46	\$12,524,663.02	100%	0 \$0.00		0 \$	0.00	
31417WMV0	CITIMORTGAGE, INC.	48	\$3,303,458.25	81.34%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	10	\$757,882.41	18.66%	0 \$0.00	NA	0 \$	00.00	NA
Total		58	\$4,061,340.66	100%	0 \$0.00		0 \$	0.00	
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31417WMW8	CITIMORTGAGE, INC.	52	\$5,088,651.17	78.69%	0 \$0.00	NA	0 \$	00.00	NA
	Unavailable	14	\$1,377,938.70	21.31%		NA		00.00	NA
Total		66	\$6,466,589.87	100%	0 \$0.00		0\$	0.00	
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31417WMX6	CITIMORTGAGE, INC.	18	\$1,194,831.38	65.48%			_	00.00	NA
	Unavailable	11	\$630,011.30	34.52%		NA		00.00	NA
Total		29	\$1,824,842.68	100%	0 \$0.00		0 \$	0.00	
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31417WMY4	CITIMORTGAGE, INC.	8	\$786,202.22		0 \$0.00			00.00	NA
	Unavailable	3	\$298,207.40		0 \$0.00	NA	-	00.00	NA
Total		11	\$1,084,409.62	100%	0 \$0.00		0 \$	0.00	(
							${f \parallel}$		
31417WMZ1	CITIMORTGAGE, INC.	8	\$1,879,542.63	35.27%	0 \$0.00	NA	0\$	00.00	NA

	Unavailable	12	\$3,448,792.53	64.73%	0\$0.00	NA	0 \$0.00	NA
Total		20	\$5,328,335.16	100%	0 \$0.00		0 \$0.00	
31417WNA5	CITIMORTGAGE, INC.	15	\$3,052,452.61	20.89%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$11,558,732.90	79.11%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$14,611,185.51	100%	0 \$0.00		0 \$0.00	
31417WNB3	CITIMORTGAGE, INC.	254	\$72,106,439.75				0 \$0.00	NA
	Unavailable	364	\$106,851,270.56	59.71%	0 \$0.00	NA	0 \$0.00	NA
Total		618	\$178,957,710.31	100%	0 \$0.00		0 \$0.00	
31417WNC1	CITIMORTGAGE, INC.	423	\$53,996,590.78	65.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	216	\$28,221,814.68	34.33%	0 \$0.00	NA	0 \$0.00	NA
Total		639	\$82,218,405.46	100%	0 \$0.00		0 \$0.00	
31417WND9	CITIMORTGAGE, INC.	24	\$5,935,807.29				0 \$0.00	NA
	Unavailable	22	\$6,412,601.83	51.93%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$12,348,409.12	100%	0 \$0.00		0 \$0.00	
31417WNE7	CITIMORTGAGE, INC.	15	\$4,155,732.78	54.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,529,522.95	45.93%	0\$0.00	NA	0 \$0.00	NA
Total		28	\$7,685,255.73	100%	0 \$0.00		0 \$0.00	
31417WNF4	CITIMORTGAGE, INC.	6	\$1,283,761.00	35.05%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,378,631.00	64.95%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$3,662,392.00	100%	0 \$0.00		0 \$0.00	
31417WNG2	CITIMORTGAGE, INC.	7	\$1,328,611.94	88.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$167,000.00	11.17%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,495,611.94	100%	0 \$0.00		0 \$0.00	
31417WNH0	CITIMORTGAGE, INC.	96	\$21,002,333.03	50.99%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$20,188,554.46	49.01%	0\$0.00	NA	0 \$0.00	NA
Total		170	\$41,190,887.49	100%	0 \$0.00		0 \$0.00	
31417WNJ6	CITIMORTGAGE, INC.	5	\$1,180,343.93	15.37%			0 \$0.00	NA
	Unavailable	24	\$6,500,214.74	84.63%	1 1	NA	0 \$0.00	NA
Total		29	\$7,680,558.67	100%	0 \$0.00		0 \$0.00	
2141700002	CITIN (ODTIC) CE DIC	22	ф7 <i>С</i> 71 240 42	16 550	0,00,00	<b>%</b> T 4	0,00,00	BTA
31417WNK3	CITIMORTGAGE, INC.	32	\$7,671,340.42	46.55%			0 \$0.00	NA NA
TD 4.1	Unavailable	30	\$8,808,034.54	53.45%	+	NA	0 \$0.00	NA
Total		62	\$16,479,374.96	100%	v \$0.00		0 \$0.00	
21.11.577.77	CITED CORREST TO THE		<b>#220</b> 100 5	10.15	0 00 00		0.0000	
31417WNL1	CITIMORTGAGE, INC.	1	\$339,100.00				0 \$0.00	NA
	Unavailable	9	\$2,246,476.93	86.88%	U[\$0.00]	NA	0 \$0.00	NA

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Total		10	\$2,585,576.93	100%	0 \$0.00		0	\$0.00	(
31417WNM9	CITIMORTGAGE, INC.	59	\$14,872,889.50	68.58%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,812,905.89	31.42%	0 \$0.00	NA	0	\$0.00	NA
Total		81	\$21,685,795.39	100%	0 \$0.00		0	\$0.00	
31417WNN7	CITIMORTGAGE, INC.	21	\$5,431,494.00	56.29%	0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,218,089.53	43.71%	0.00	NA	0	\$0.00	NA
Total		36	\$9,649,583.53	100%	0 \$0.00		0	\$0.00	(
21.417333330	CIED (ODEC ) CE DIC		Φ1.540.051.50	07.669	0 00 00	27.4	0	ΦΩ ΩΩ	NY A
31417WNP2	CITIMORTGAGE, INC.	6	\$1,540,251.52	87.66%			1 1	\$0.00	NA
	Unavailable	1	\$216,777.37	12.34%			-	\$0.00	NA
Total		7	\$1,757,028.89	100%	<u>0 \$0.00</u>		0	\$0.00	
31417WNQ0	CITIMORTGAGE, INC.	112	\$14,348,712.92	63.31%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,316,715.32	36.69%			-	\$0.00	NA
Total	o na · unuo ro	155	\$22,665,428.24	100%	+		-	\$0.00	
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31417WNR8	CITIMORTGAGE, INC.	90	\$22,618,211.12	47.1%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$25,402,385.57	52.9%	0 \$0.00	NA	0	\$0.00	NA
Total		178	\$48,020,596.69	100%	0 \$0.00		0	\$0.00	(
31417WNS6	CITIMORTGAGE, INC.	3	\$838,038.00	80.86%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$198,400.00	19.14%	0 \$0.00	NA	0	\$0.00	NA
Total		4	\$1,036,438.00	100%	0 \$0.00		0	\$0.00	
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31417WNT4	CITIMORTGAGE, INC.	7	\$2,036,784.00	37.45%			1 1	\$0.00	NA
	Unavailable	13	\$3,402,171.65	62.55%			-	\$0.00	NA
Total		20	\$5,438,955.65	100%	0 \$0.00		0	\$0.00	(
31417WNU1	CITIMORTGAGE, INC.	55	\$16,046,598.00	39.17%	0.00	NΔ	Ω	\$0.00	NA
51417 WNO1	Unavailable	94	\$24,923,520.18	60.83%			1 1	\$0.00	NA (
Total	Chavanaoic	149	\$40,970,118.18	100%	+		-	\$0.00	11/11
10441		112	ψ10,570,110.10	100 /	υ φυ•ου		Ŭ	φυ•υυ	
31417WNV9	CITIMORTGAGE, INC.	31	\$7,289,140.85	61.38%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,587,242.61	38.62%	0 \$0.00	NA	0	\$0.00	NA
Total		48	\$11,876,383.46	100%	0 \$0.00		0	\$0.00	(
31417WNW7	CITIMORTGAGE, INC.	3	\$448,625.00	17.96%	0 00	NI A	0	\$0.00	NA
D141 / WATA AA /	Unavailable	8	\$2,049,500.00	82.04%			_	\$0.00	NA (
Total	C II a , all all all all all all all all all	11	\$2,498,125.00	100%	-		-	\$0.00	1121
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31417WNX5	CITIMORTGAGE, INC.	32	\$5,920,280.22	66.78%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,945,156.40	33.22%	0.00	NA	0	\$0.00	NA
Total		49	\$8,865,436.62	100%	0 \$0.00		0	\$0.00	. (

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21417WNW2	CITIMOPTGAGE INC	6	\$1.140.092.00	21.07%	00.020	NIA	0 \$0.00	NI A
31417WNY3	CITIMORTGAGE, INC. Unavailable	21	\$1,149,083.00	78.93%			0 \$0.00	
Total	Ollavaliable	27	\$4,305,664.58 \$5,454,747.58		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	
Total		21	\$5,454,747.56	100%	<u> </u>		0 30.00	
31417WNZ0	CITIMORTGAGE, INC.	31	\$3,687,801.32	44.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,584,494.00	55.42%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$8,272,295.32	100%	0 \$0.00		0 \$0.00	
31417WP62	UNIVERSAL MORTGAGE CORPORATION	3	\$835,350.00	13.86%		NA	0 \$0.00	
_	Unavailable	35	\$5,192,714.41	86.14%			0 \$0.00	
Total		38	\$6,028,064.41	100%	0 \$0.00		0 \$0.00	(
31417WP70	UNIVERSAL MORTGAGE CORPORATION	1	\$169,600.00	9.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,637,298.85	90.61%			0 \$0.00	
Total		12	\$1,806,898.85	100%	0 \$0.00		0 \$0.00	(
31417WP88	Unavailable	11	\$1,819,961.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,819,961.99	100%	0 \$0.00		0 \$0.00	
31417WQ20	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15		0 \$0.00		0 \$0.00	
Total		164	\$25,208,744.15	100%	0 \$0.00		0 \$0.00	
31417WQU8	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72		0 \$0.00	NA	0 \$0.00	NA
Total		97	\$15,007,519.72	100%	0 \$0.00		0 \$0.00	
31417WQV6	THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01		0 \$0.00	NA	0 \$0.00	NA
Total		42	\$6,005,983.01	100%	0 \$0.00		0 \$0.00	(
31417WQW4	THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08		0 \$0.00		0 \$0.00	
Total		119	\$25,098,062.08	100%	0 \$0.00		0 \$0.00	(
31417WQX2	THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$15,042,439.24	100%	0 \$0.00		0 \$0.00	
31417WQY0	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100%	0 \$0.00	NA	0 \$0.00	NA

Total		24	\$4,019,860.06	100%	0 9	\$0.00		0	\$0.00	
31417WQZ7	THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,001,530.66	100%	0	\$0.00		0	\$0.00	
31417WV81	EMBRACE HOME	18	\$1,465,626.00	100%	<b>n</b> !	\$0.00	NA	0	\$0.00	NA
	LOANS, INC.				4					1111
Total	+	18	\$1,465,626.00	100%	U:	\$0.00		U	\$0.00	
31417WWB3	EMBRACE HOME LOANS, INC.	7	\$1,083,500.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,083,500.00	100%	0	\$0.00		0	\$0.00	
31417WX55	HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		58	\$20,001,307.69	100%	0 9	\$0.00		0	\$0.00	
	HSBC MORTGAGE				+			-		
31417WX63	CORPORATION (USA)	63	\$20,001,881.83	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,001,881.83	100%	0	\$0.00		0	\$0.00	
31417WX71	HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		68	\$40,001,359.87	100%	0	\$0.00		0	\$0.00	
<u> </u>	HSBC MORTGAGE				+			$\vdash$		
31417WX89	CORPORATION (USA)	21	\$6,000,592.37	100%	4				\$0.00	NA
Total		21	\$6,000,592.37	100%	0	\$0.00		0	\$0.00	
31417WX97	HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total	,	17	\$10,295,033.64	100%	0	\$0.00		0	\$0.00	
31417WY21	HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total	COM OMITTON (COLL)	8	\$2,088,650.00	100%	0	\$0.00		0	\$0.00	
	TION CALONTICA CE				4			_		
31417WY39	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,999,717.44	100%	0	\$0.00		0	\$0.00	
31417WY54	HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,483,510.00	100%	0 9	\$0.00		0	\$0.00	
24.447333762		10	φ1 220 <b>52</b> 0 01	1000/	\ \?\	*0.00	» T.A		<b>*</b> 0.00	NIA
31417WY62		10	\$1,239,528.81	100%	0 3	\$0.00	NA	U	\$0.00	NA

	HSBC MORTGAGE							
Total	CORPORATION (USA)	10	\$1,239,528.81	100% 0	\$0.00		0 \$0.00	,
31417WY70	HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100% 0	\$0.00	NA	0 \$0.00	) NA
Total		9	\$2,128,900.00	100% 0	\$0.00		0 \$0.00	
31417WYA3	HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100% 0	\$0.00	NA	0 \$0.00	) NA
Total		97	\$30,001,653.24	100% 0	\$0.00		0 \$0.00	
31417WYB1	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100% 0	\$0.00	NA	0 \$0.00	) NA
Total		20	\$6,000,005.00	100% 0	\$0.00		0 \$0.00	
31417WYC9	HSBC MORTGAGE CORPORATION (USA)	18	\$6,000,367.28	100% 0	\$0.00	NA	0 \$0.00	) NA
Total		18	\$6,000,367.28	100% 0	\$0.00		0 \$0.00	
31417WYD7	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100% 0	\$0.00	NA	0 \$0.00	) NA
Total		26	\$7,500,402.66	100% 0	\$0.00		0 \$0.00	
31417WYE5	HSBC MORTGAGE CORPORATION (USA)	126	\$24,999,932.11	100% 0			0 \$0.00	
Total		126	\$24,999,932.11	100% 0	\$0.00		0 \$0.00	-
31417WYF2	HSBC MORTGAGE CORPORATION (USA)	44	\$5,813,538.53	100% 0			0 \$0.00	
Total		44	\$5,813,538.53	100% 0	\$0.00		0 \$0.00	1
31417WYG0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,552,984.24	100% 0			0 \$0.00	
Total		12	\$1,552,984.24	100% 0	\$0.00		0 \$0.00	<u> </u>
31417WYH8	HSBC MORTGAGE CORPORATION (USA)	28	\$1,887,556.31	100% 0	\$0.00	NA	0 \$0.00	) NA
Total		28	\$1,887,556.31	100% 0	\$0.00		0 \$0.00	
31417WYJ4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100% 0			0 \$0.00	
Total	_	18	\$1,844,373.73	100% 0	\$0.00		0 \$0.00	<u> </u>
31417WYK1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100% 0	\$0.00	NA	0 \$0.00	) NA
Total		17	\$5,000,250.00	100% 0	\$0.00		0 \$0.00	, <u> </u>

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31417WYL9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100%	0 \$0.00	NA	0	\$0.00	NA
Total	COIN CHAILICH (COLL)	19	\$5,000,296.28	100%	0 \$0.00		0	\$0.00	(
		$\longrightarrow$					Ц		
31417WYM7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100%	0 \$0.00	NA_	0	\$0.00	NA
Total		23	\$6,500,488.08	100%	0 \$0.00		0	\$0.00	
	TIOD O MODEO A OF	$\longrightarrow$					H		
31417WYN5	HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55		0 \$0.00		Ш	\$0.00	NA
Total		62	\$13,001,195.55	100%	0 \$0.00		0	\$0.00	(
		$\longrightarrow$					H		
31417WYP0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11		0 \$0.00		0	\$0.00	NA
Total		23	\$6,500,026.11	100%	0 \$0.00		0	\$0.00	(
	TIGDG MODTCACE	<del></del>			+		H		
31417WYQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98		0 \$0.00		Ш	\$0.00	NA
Total		13	\$7,509,676.98	100%	0 \$0.00		0	\$0.00	
24.447333707	HSBC MORTGAGE	20	Φ0 000 <b>212 25</b>	1000/	2 00 00	N.T.A.		<u>ተ</u> ለ ለሰ	NIA.
31417WYR6	CORPORATION (USA)	30	\$8,000,213.25		0 \$0.00		Ш	\$0.00	NA
Total		30	\$8,000,213.25	100%	0 \$0.00		0	<b>\$0.00</b>	
	HSBC MORTGAGE	-			+		H		
31417WYS4	CORPORATION (USA)	30	\$7,250,418.10		0 \$0.00		Ш	\$0.00	NA
Total		30	\$7,250,418.10	100%	0 \$0.00		0	<b>\$0.00</b>	
	HSBC MORTGAGE	$\overline{}$					H		
31417WYT2	CORPORATION (USA)	27	\$6,500,370.60		0 \$0.00		0	\$0.00	NA
Total		27	\$6,500,370.60	100%	0 \$0.00		0	\$0.00	
	HSBC MORTGAGE	$\overline{}$				<u> </u>	H		
31417WYU9	CORPORATION (USA)	16	\$4,620,462.82	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$4,620,462.82	100%	0 \$0.00		0	\$0.00	
	TICDO MODTO ACE	$\longrightarrow$					H		
31417WYV7	HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100%	0 \$0.00	NA	0	\$0.00	NA
Total		39	\$10,597,935.70	100%	0 \$0.00		0	\$0.00	
	HSBC MORTGAGE	$\overline{}$			+		H		
31417WYW5	CORPORATION (USA)	14	\$2,599,708.41	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$2,599,708.41	100%	0 \$0.00		0	\$0.00	
	HODG MODTC ACE	$\longrightarrow$					H		
31417WYX3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100%	0 \$0.00	NA	0	\$0.00	NA

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Total		9	\$1,496,603.32	100% 0 \$0.00		0 \$0.00	
31417WYY1	HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100% 0 \$0.00	NA	0 \$0.00	NA
Total		42	\$7,500,474.18	100% 0 \$0.00	(	0 \$0.00	
31417WYZ8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100% 0 \$0.00		0 \$0.00	NA
Total		21	\$3,000,262.58	100% 0 \$0.00		0 \$0.00	
		10	*- 27: 100 05			12.00	
31417YL54	ALLY BANK	10	\$2,951,499.86	1.33% 0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$322,103.46	0.15% 0 \$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,250.00	0.11% 0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15% 0 \$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$615,250.00	0.28% 0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	44	\$11,526,423.05	5.19% 0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92% 0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	62	\$13,717,610.52	6.18% 0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14% 0 \$0.00		\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	146	\$30,034,005.10	13.53% 0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	233	\$55,846,770.66	25.16% 0 \$0.00	NA	00.00	NA
	MORTGAGEAMERICA INC.	20	\$3,280,772.64	1.48% 0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19	1.1% 0 \$0.00	NA	\$0.00	NA
	PIONEER BANK	12	\$1,980,680.91	0.89% 0 \$0.00		00.00	NA
	PNC BANK, N.A.	9	\$1,684,557.89	0.76% 0 \$0.00	NA	00.00	NA
	PULTE MORTGAGE, L.L.C.	27	\$6,216,491.00	2.8% 0 \$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18% 0 \$0.00	NA	\$0.00	NA

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	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94	4.12%	0 \$0.00	NA	0\$0	0.00	NA
	Unavailable	217	\$52,139,731.41	23.47%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1,012	\$222,009,381.06	100%	0 \$0.00		0 \$	0.00	
		<u>[</u> ]	<u> </u>				Щ		
31417YL62	ALLY BANK	9	\$1,872,500.00	1.52%	0 \$0.00	NA	0\$0	0.00	NA
	BANK OF AMERICA, N.A.	6	\$686,989.41	0.56%	0 \$0.00	NA	0\$0	0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07%	0 \$0.00	NA	. 0 \$0	0.00	NA
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7%	0 \$0.00	NA	0\$0	0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$642,631.17	0.52%	0 \$0.00	NA	0\$0	0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5%	0 \$0.00	NA	.0\$0	0.00	NA
	GUARANTY BANK F.S.B.	20	\$5,268,922.26	4.28%	0 \$0.00	NA	0\$0	0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7%	0 \$0.00	NA	0\$0	0.00	NA
	HOMESTREET BANK	10	\$2,599,086.60	2.11%	0 \$0.00	NA	0 \$0	0.00	NA
	INDEPENDENT BANK CORPORATION	14						0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$9,163,175.55	7.45% (	0 \$0.00	NA	.0\$0	0.00	NA
	METLIFE BANK, NA	154	\$36,473,382.84	29.65%	0 \$0.00	NA	0 \$0	0.00	NA
	MORTGAGEAMERICA INC.	7	\$621,875.00	0.51%	0 \$0.00			0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01% (	0 \$0.00	NA	.0\$0	0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48	0.69% (	0 \$0.00	NA	.0\$0	0.00	NA
	PIONEER BANK	6	\$990,953.83	0.81%	0 \$0.00	NA	0 \$0	0.00	NA
	PNC BANK, N.A.	9	\$1,555,096.31	1.26%	0 \$0.00	NA	0 \$0	0.00	NA
	PULTE MORTGAGE, L.L.C.	54	\$9,782,481.00				Ш	0.00	NA
<u> </u>	RBC BANK (USA)	11	\$2,046,746.99	1.66%	0 \$0.00	NA	0 \$0	0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69%	0 \$0.00	NA	0 \$0	0.00	NA

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	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$37,153,897.78	30.2% 0 \$0.00	NA 0 \$0.00	NA
Total		609	\$122,995,563.41	100% 0 \$0.00	0 \$0.00	
31417YL70	BANK OF AMERICA, N.A.	142	\$84,285,236.83	12.23% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	19	\$12,305,464.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$2,193,066.70	0.32% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	82	\$47,541,549.88	6.9% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$420,875.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$17,206,886.86	2.5% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	4	\$2,666,347.26	0.39% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	13	\$6,862,888.30	1% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC.	4	\$2,519,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	16	\$8,980,114.90	1.3% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	305	\$175,010,368.34	25.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	537	\$321,194,314.77	46.6% 0 \$0.00	NA 0 \$0.00	NA
Total		1,165	\$689,080,749.04	100% 0 \$0.00	0 \$0.00	
31417YL88	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	60	\$33,810,892.02	7.76% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,130,168.91	0.72% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	26	\$15,667,800.87	3.6% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$1,584,857.45	0.36% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,045,497.55	0.24% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>	METLIFE BANK, NA	20	\$11,600,683.00	2.66%	0	\$0.00	NA	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	15	\$9,872,732.94	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	7	\$4,780,054.49	1.1%	0	\$0.00	NA	0	\$0.00	NA (
	QUICKEN LOANS INC.	1	\$613,397.90	0.14%	0	\$0.00			\$0.00	
	REUNION MORTGAGE, INC.	1	\$710,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,291,630.00	0.53%	0	\$0.00	NA	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	254	\$154,128,898.10	35.38%	Ш			L	\$0.00	NA (
	Unavailable	325	\$194,400,470.79	44.61%	_			+-	\$0.00	NA (
Total		726	\$435,676,245.35	100%	0	\$0.00		0	\$0.00	
31417YM20	BANK OF AMERICA, N.A.	1	\$389,000.00	33.1%	0	\$0.00	NA	0	\$0.00	NA (
	SUNTRUST MORTGAGE INC.	1	\$37,500.00		Ш			L	\$0.00	
	Unavailable	3	\$748,599.24	63.71%	-	_		+-	\$0.00	NA (
Total		5	\$1,175,099.24	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				H		-7.1	Ļ		/
31417YM38	N.A.	1	\$714,956.09		Ш				\$0.00	
<u> </u>	METLIFE BANK, NA	2	\$1,199,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34%	Ш			-	\$0.00	
	Unavailable	10		44.93%	-			+-	\$0.00	NA (
Total	-	22	\$13,935,298.98	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	
31417YM46	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05%	0	\$0.00	NA	0	\$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6%	0	\$0.00	NA	0	\$0.00	NA (
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74%	0	\$0.00	NA	0	\$0.00	NA (
<u> </u>	PNC BANK, N.A.	5	\$305,370.29	12.53%	0	\$0.00	NA	0	\$0.00	NA (
	SUNTRUST MORTGAGE INC.	6	\$546,950.00		H			┡	\$0.00	
	Unavailable	8	\$478,972.38	t	H			+	\$0.00	
Total		29	\$2,437,575.19	100%	0	\$0.00	_	0	\$0.00	
31417YMA2		1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL ONE, NATIONAL ASSOCIATION					
	CHASE HOME FINANCE, LLC	1	\$178,315.00	1.29% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	5	\$761,079.54	5.49% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	5	, ,			
	GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA (
	GOLF SAVINGS BANK	2	\$416,075.36	3% 0 \$0.00	NA 0 \$0.00	NA (
	GUARANTY BANK F.S.B.	9	\$1,296,688.00	9.36% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$31,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$861,264.00	6.22% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$332,005.63	2.4% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	5	\$1,194,019.00	8.62% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	5	\$541,446.94	3.91% 0 \$0.00	NA 0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$248,425.22	1.79% 0 \$0.00		
	Unavailable	58			<del>                                     </del>	
Total		107	\$13,853,810.09	100% 0 \$0.00	0 \$0.00	
31417YMB0	BANK OF AMERICA, N.A.	1,244	\$264,520,950.44	23.94% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	286	\$64,081,840.92	5.8% 0 \$0.00	NA 0 \$0.00	NA

CITIMORTGAGE, INC.	477	\$87,043,570.85	7.88% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS	4	\$686.724.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
		·			
	195	\$22,424,237.36	2.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15% 0 \$0.00	NA 0 \$0.00	NA
GOLF SAVINGS BANK	3	\$493,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	3	\$554,753.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$335,000.00		NA 0 \$0.00	NA
HOMESTREET BANK	3	\$412,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	30	\$5,976,217.81	0.54% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$408,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,493,771.77	0.41% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	23	\$4,427,176.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC.	1	\$115,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$937,193.00	0.08% 0 \$0.00	NA 0 \$0.00	NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	168	\$32,057,185.85	2.9% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	64	\$11,038,213.14	1% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	3	\$418,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	59	\$11,065,070.03	1% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	51	\$7,109,848.71	0.64% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	22	\$3,120,383.50	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	83	\$14,880,779.82	1.35% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA  FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC GOLF SAVINGS BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST	COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC GOLF SAVINGS BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK CORPORATION (USA) INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORTGAGE COMPANY PHT MORT	COLONIAL SAVINGS FA  FIFTH THIRD BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC GOLF SAVINGS BANK GUARANTY BANK F.S.B.  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HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 3 \$493,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION 4 \$408,750.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE STAULFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY PHH MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHC BANK, NA MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHC BANK, NA MORTGAGE COMPANY PHC BANK, NA MORTGAGE COMPANY PHC BANK, NA MORTGAGE COMPANY PHC BANK, NA MORTGAGE COMPANY PHC BANK, NA MORTGAGE COMPANY PHC BANK, NA MORTGAGE COMPANY PHC BANK, NA MORTGAGE COMPANY PHC BANK, NA MORTGAGE COMPANY PHC BANK, NA MORTGAGE COMPANY PHC BANK, NA MORTGAGE COMPANY PHC BANK, NA MORTGAGE COMPANY PHC BANK, NA MORTGAGE COMPANY PHC BANK, NA MORTGAGE COMPANY PHC BANK, NA MORTGAGE COMPANY PHC BANK, NA MORTGAGE COMPANY PHC BANK, NA MORTGAGE COMPANY PHC BANK, NA MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTGAGE TILC'DBACHAMPION MORTG

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	THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97% 0	\$0.00	) NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08% 0	\$0.00	) NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	696	\$140,458,604.10				Ш	\$0.00	
	Unavailable	2,062	\$412,039,921.66	37.31% 0	)\$0.0C	) NA	0	\$0.00	NA
Total		5,612	\$1,104,723,409.99	100% 0	) \$0.00	)'	0	\$0.00	i
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31417YMC8	BANK OF AMERICA, N.A.	156	\$32,386,974.04	17.77% 0	\$0.00	) NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05% 0	\$0.00	) NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	124			, i		Ш	\$0.00	
	CITIMORTGAGE, INC.	53	\$8,530,732.92	i i	_		+	\$0.00	
	EVERBANK	3	\$503,031.21				0	\$0.00	NA
	FIFTH THIRD BANK	18	\$2,045,443.82	1.12% 0	)\$0.0C	) NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,380.65	0.06% 0	\$0.00	) NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	11	\$1,712,998.84	0.94% 0	\$0.00	) NA	0	\$0.00	NA
	GOLF SAVINGS BANK	4	\$394,000.00	0.22% 0	\$0.00	) NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$121,000.00	0.07% 0	\$0.00	) NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$330,300.00	0.18% 0	\$0.00	) NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$686,408.01	0.38% 0	\$0.00	) NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	. ,					\$0.00	
<u> </u>	METLIFE BANK, NA	4	\$912,419.00	0.5% 0	\$0.00	) NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$322,161.00	0.18% 0	\$0.00	) NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	. ,				Ш	\$0.00	
<u> </u>	PNC BANK, N.A.	17		1 1			_	\$0.00	
<u> </u>	REGIONS BANK	23	\$1,970,103.65	1.08% 0	) \$0.00	) NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	,				Ш	\$0.00	
		20	\$2,385,147.42	1.31%	)\$0.0C	) NA	0	\$0.00	NA

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THE HUNTINGTON NATIONAL BANK					
TRUSTMARK NATIONAL BANK	3	\$846,391.42	0.46% 0 \$0.00	NA 0 \$0.00	NA (
WELLS FARGO BANK, N.A.	394	\$74,186,360.90	40.7% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	196	\$32,483,260.18	17.8% 0 \$0.00	NA 0 \$0.00	NA (
	1,053	\$182,295,342.12	100% 0 \$0.00	0 \$0.00	
	$\square$	<b></b>			
BANK OF AMERICA, N.A.	18		33.54% 0 \$0.00	NA 0 \$0.00	NA (
CITIMORTGAGE, INC.	7			NA 0 \$0.00	NA (
FIFTH THIRD BANK	3			NA 0 \$0.00	NA (
METLIFE BANK, NA	5	\$1,198,446.38	8.14% 0 \$0.00	NA 0 \$0.00	NA (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$277,300.00	1.88% 0 \$0.00	NA 0 \$0.00	NA (
WELLS FARGO BANK, N.A.	2	, ,	2.56% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	21	\$5,527,179.20		NA 0 \$0.00	NA (
	57	\$14,720,247.67	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	44	\$12,344,419.97	26.88% 0 \$0.00	NA 0 \$0.00	NA (
CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,553,389.95	3.38% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC.	42	\$10,031,358.06	21.84% 0 \$0.00	NA 0 \$0.00	NA (
FIFTH THIRD BANK	4		1.45% 0 \$0.00	NA 0 \$0.00	NA (
METLIFE BANK, NA	10	\$2,771,268.40		NA 0 \$0.00	NA (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16			NA 0 \$0.00	NA(
PNC BANK, N.A.	4	\$967,511.49	2.11% 0 \$0.00	NA 0 \$0.00	NA (
WELLS FARGO BANK, N.A.	10			NA 0 \$0.00	NA
Unavailable	1 1				NA
	180	\$45,921,406.76	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	1,196	\$154,759,194.92	20.21% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	260	\$43,402,780.49	5.67% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. FIFTH THIRD BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. FIFTH THIRD BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable  21  57  BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 44  CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 42 FIFTH THIRD BANK METLIFE BANK, NA 10 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. 44  WELLS FARGO BANK, N.A. 45  WELLS FARGO BANK, N.A. 46  WELLS FARGO BANK, N.A. 47  WELLS FARGO BANK, N.A. 48  WELLS FARGO BANK, N.A. 49  WELLS FARGO BANK, N.A. 40  BANK OF AMERICA, N.A. 41  WELLS FARGO BANK, N.A. 41  WELLS FARGO BANK, N.A. 46  BANK OF AMERICA, N.A. 47  CHASE HOME 46  180	NATIONAL BANK   TRUSTMARK   NATIONAL BANK   WELLS FARGO   BANK, N.A.   Unavailable   196   \$32,483,260.18   1,053   \$182,295,342.12     BANK OF AMERICA, N.A.   S1,737,102.40   FIFTH THIRD BANK   S666,427.20   METLIFE BANK, NA   S1,198,446.38   NATIONSTAR   MORTGAGE, LLC/DBACHAMPION   MORTGAGE   COMPANY   WELLS FARGO   BANK, N.A.   Unavailable   21   \$5,527,179.20   57   \$14,720,247.67   S14,720,247.67   S14,720,247.67   S17,731,00.00   S17,731,00.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S17,730.00   S1	NATIONAL BANK   TRUSTMARK   NATIONAL BANK   NATIONAL BANK   WELLS FARGO   BANK, N.A.   394   \$74,186,360.90   40.7%   0 \$0.00   80.00   1,053   \$182,295,342.12   100%   0 \$0.00   1,053   \$182,295,342.12   100%   0 \$0.00   1,053   \$182,295,342.12   100%   0 \$0.00   1,053   \$182,295,342.12   100%   0 \$0.00   1,053   \$182,295,342.12   100%   0 \$0.00   1,053   \$182,295,342.12   100%   0 \$0.00   1,053   \$182,295,342.12   100%   0 \$0.00   1,053   \$182,295,342.12   100%   0 \$0.00   1,053   \$182,295,342.12   100%   0 \$0.00   1,053   1,053   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1,054   1	NATIONAL BANK   TRUSTMARK   NATIONAL BANK   3   \$846,391.42   0.46%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0

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\$95,648,797.70

\$23,904,153.61

\$359,682.40

12.49% 0 \$0.00

0.05% 0 \$0.00

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CITIMORTGAGE, INC.

COLONIAL SAVINGS

FIFTH THIRD BANK

FIRST BANK DBA

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	FIFTH THIRD BANK	57	\$3,279,012.85	6.61%	0.00	NA	0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	1	\$89,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
	GMAC MORTGAGE, LLC	37	\$4,790,999.47	9.66%	\$0.00	NA	0 \$0.00	NA (
	GOLF SAVINGS BANK	1	\$44,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.7%	0\$0.00	NA	0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$700,775.15	1.41%	0\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	18	\$1,899,762.87	3.83%	\$0.00	NA	0 \$0.00	NA (
	PNC BANK, N.A.	12	\$1,325,502.95	2.67%	0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	8	\$772,081.95	1.56%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	185	\$19,536,979.27	39.36%	0 \$0.00	NA	0 \$0.00	NA (
Total		503	\$49,612,167.55	100%	0 \$0.00		0 \$0.00	(
31417YMH7	1ST SOURCE BANK	4	\$354,843.47	0.28%	0 \$0.00	NA	0 \$0.00	NA (
	ALLY BANK	2	\$386,457.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA, N.A.	3	\$325,888.27	0.26%	0 \$0.00	NA	0 \$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$372,500.00	0.3%	0\$0.00	NA	0 \$0.00	NA (
	CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42%	\$0.00	NA	0 \$0.00	NA (
	GUARANTY BANK F.S.B.	18	\$3,586,300.00	2.88%	\$0.00	NA	0 \$0.00	NA (
	HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14%		NA	0 \$0.00	NA (
	HOMESTREET BANK	28	\$6,288,096.05	5.05%	0.00\$	NA	0 \$0.00	NA (
	INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26%	\$0.00	NA	0 \$0.00	NA (

	MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64	20.2% 0	\$0.00	NA	0 \$0	.00	NA (
	METLIFE BANK, NA	47	\$9,505,286.90	7.63% 0	\$0.00	NA	0 \$0	0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02% 0			0 \$0		NA(
	MORTGAGEAMERICA INC.	7	\$857,718.26	0.69% 0	\$0.00	NA	0 \$0	.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,529,279.56	2.03% 0	\$0.00	NA	0 \$0	0.00	NA(
L	PNC BANK, N.A.	183	\$39,134,361.51	31.43% 0	\$0.00	NA	0 \$0	.00	NA (
	PULTE MORTGAGE, L.L.C.	16	\$2,884,869.53	2.32% 0	\$0.00	NA	0 \$0	.00	NA (
	STATE FARM BANK, FSB	56	\$9,077,196.17	7.29% 0	\$0.00	NA	0 \$0	.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12% 0	\$0.00	NA	0 \$0	.00	NA (
	TRUSTMARK	19	\$2,736,025.77	2.2% 0	\$0.00	NA	0 \$0	.00	NA (
	NATIONAL BANK				$\longrightarrow$	-	Ч	$\rightarrow$	
	NATIONAL BANK Unavailable	71	\$13,886,933.86	11.17% 0	1 1		0 \$0		NA (
Total		71 <b>683</b>	\$13,886,933.86 <b>\$124,513,914.57</b>	11.17% 0 <b>100% 0</b>	1 1		0 \$0 <b>0 \$0</b>		NA (
	Unavailable	683	\$124,513,914.57	100% 0	\$0.00		0 \$0	0.00	(
Total 31417YMJ3	Unavailable ALLY BANK				\$0.00			0.00	(
	Unavailable  ALLY BANK  CAPITAL ONE,  NATIONAL  ASSOCIATION	683	\$124,513,914.57 \$206,800.00	100% 0	\$0.00	NA	0 \$0	0.00	NA (
	Unavailable  ALLY BANK  CAPITAL ONE,  NATIONAL  ASSOCIATION  COLONIAL SAVINGS  FA	2	\$124,513,914.57 \$206,800.00	100% 0 0.66% 0	\$0.00 \$0.00 \$0.00	NA NA	<b>0 \$0</b>	0.00	NA (  NA (  NA (
	Unavailable  ALLY BANK  CAPITAL ONE,  NATIONAL  ASSOCIATION  COLONIAL SAVINGS  FA  CROWN MORTGAGE  COMPANY	2 10	\$124,513,914.57 \$206,800.00 \$1,229,247.24	100% 0 0.66% 0 3.92% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0	0.00	NA (
	Unavailable  ALLY BANK  CAPITAL ONE,  NATIONAL  ASSOCIATION  COLONIAL SAVINGS  FA  CROWN MORTGAGE	2 10 4	\$124,513,914.57 \$206,800.00 \$1,229,247.24 \$364,062.00	100% 0 0.66% 0 3.92% 0 1.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA (
	Unavailable  ALLY BANK  CAPITAL ONE,  NATIONAL  ASSOCIATION  COLONIAL SAVINGS  FA  CROWN MORTGAGE  COMPANY  FIRST BANK DBA  FIRST BANK	2 10 4 7	\$124,513,914.57 \$206,800.00 \$1,229,247.24 \$364,062.00 \$1,004,556.13	100% 0 0.66% 0 3.92% 0 1.16% 0 3.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA (  NA (  NA (
	Unavailable  ALLY BANK  CAPITAL ONE,  NATIONAL  ASSOCIATION  COLONIAL SAVINGS  FA  CROWN MORTGAGE  COMPANY  FIRST BANK DBA  FIRST BANK  MORTGAGE  GATEWAY  MORTGAGE GROUP	2 10 4 7	\$124,513,914.57 \$206,800.00 \$1,229,247.24 \$364,062.00 \$1,004,556.13 \$261,922.15	100% 0 0.66% 0 3.92% 0 1.16% 0 3.2% 0 0.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA (  NA (  NA (  NA (   NA (
	Unavailable  ALLY BANK  CAPITAL ONE,  NATIONAL  ASSOCIATION  COLONIAL SAVINGS FA  CROWN MORTGAGE  COMPANY  FIRST BANK DBA  FIRST BANK  MORTGAGE  GATEWAY  MORTGAGE GROUP  LLC  GUARANTY BANK	683 2 10 4 7 2	\$124,513,914.57 \$206,800.00 \$1,229,247.24 \$364,062.00 \$1,004,556.13 \$261,922.15 \$91,500.00	100% 0 0.66% 0 3.92% 0 1.16% 0 3.2% 0 0.83% 0 0.29% 0 1.72% 0 3.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	Unavailable  ALLY BANK  CAPITAL ONE,  NATIONAL  ASSOCIATION  COLONIAL SAVINGS FA  CROWN MORTGAGE  COMPANY  FIRST BANK DBA FIRST BANK  MORTGAGE  GATEWAY  MORTGAGE GROUP  LLC  GUARANTY BANK  F.S.B.  HANSCOM FEDERAL	683 2 10 4 7 2 1	\$124,513,914.57 \$206,800.00 \$1,229,247.24 \$364,062.00 \$1,004,556.13 \$261,922.15 \$91,500.00 \$538,000.00	100% 0 0.66% 0 3.92% 0 1.16% 0 3.2% 0 0.83% 0 0.29% 0 1.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA (INA (INA (INA (INA (INA (INA (INA (I

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	11	\$1,798,359.00	5.73% 0	\$0.00	NA (	\$0.00	NA (
	MORTGAGEAMERICA INC.	1	\$57,900.00	0.18% 0			\$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$3,978,507.40	12.68% 0	\$0.00	NA	\$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$382,511.72	1.22%	\$0.00	NA (	\$0.00	NA
	PNC BANK, N.A.	1	\$90,602.57	0.29% 0	\$0.00	NA (	\$0.00	NA (
	PULTE MORTGAGE, L.L.C.	8	\$915,826.00	2.92% 0	\$0.00	NA (	\$0.00	NA
	STATE FARM BANK, FSB	67	\$5,442,738.09	17.35% 0	\$0.00	NA (	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,100.00	0.36% 0	\$0.00	NA	\$0.00	NA (
	Unavailable	54	\$6,629,361.49	21.15% 0	\$0.00	NA (	\$0.00	NA (
Total		265	\$31,368,947.58	100% 0	\$0.00	0	\$0.00	(
31417YMK0	BANK OF AMERICA, N.A.	336	\$68,887,959.29	14.07% 0	\$0.00	NA (	\$0.00	NA (
	CHASE HOME FINANCE, LLC	20	\$4,959,519.47	1.01% 0	\$0.00	NA (	\$0.00	NA (
	CITIMORTGAGE, INC.	132	\$28,447,993.75	5.81% 0	\$0.00	NA (	\$0.00	NA (
	FIFTH THIRD BANK	14	\$1,903,308.41	0.39% 0	\$0.00	NA (	\$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$274,899.98	0.06% 0	\$0.00	NA (	\$0.00	NA (
	GOLF SAVINGS BANK	1	\$222,433.58	0.05% 0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,282,034.88	0.47% 0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	10	\$1,921,839.21	0.39% 0	\$0.00	NA	\$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30	0.1% 0	\$0.00	NA	\$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04% 0	\$0.00	NA	\$0.00	NA (
	PHH MORTGAGE CORPORATION	105	\$22,080,067.04	4.51% 0	\$0.00	NA	\$0.00	NA

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	PNC BANK, N.A.	5	\$734,098.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	73	\$14,884,158.67	3.04%	0	\$0.00	1		\$0.00	NA
	REGIONS BANK	4	\$583,602.53	0.12%	_				\$0.00	NA
	STATE FARM BANK, FSB	9	\$1,640,405.82	0.34%					\$0.00	
	SUNTRUST MORTGAGE INC.	22	\$4,371,508.81	0.89%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,897,839.70	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$304,513.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	113	\$29,104,305.21	5.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,299	\$303,242,326.40	61.96%	0	\$0.00	NA	0	\$0.00	NA
Total		2,176	\$489,440,297.63	100%	0	\$0.00		0	\$0.00	
					Ш					
31417YML8	BANK OF AMERICA, N.A.	2	\$472,794.76	11.49%	Ш			0	\$0.00	NA
	FIFTH THIRD BANK	2	\$773,474.97	18.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,868,191.35	69.71%	_			_	\$0.00	NA
Total		19	\$4,114,461.08	100%	0	<b>\$0.00</b>		0	\$0.00	
					Щ					
31417YMM6	BANK OF AMERICA, N.A.	30	\$4,904,803.75	16.31%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$300,855.13	1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	10	\$1,028,438.03	3.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$1,919,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59	2.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,425,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$840,951.15	2.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$275,500.00	0.92%					\$0.00	
	Unavailable	88	\$18,053,951.15	60.04%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$30,069,240.37	100%	0	<u>\$0.</u> 00		0	\$0.00	
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31417YMN4	BANK OF AMERICA, N.A.	5	\$1,068,002.24	3.79% 0	\$0.00	NA	0 \$0	0.00	NA
	CHASE HOME FINANCE, LLC	3	\$1,077,600.00	3.82% 0	\$0.00	NA	0 \$0	0.00	NA
	CITIMORTGAGE, INC.	41	\$5,548,397.43	19.67% 0	\$0.00	NA	0 \$0	0.00	NA
	METLIFE BANK, NA	8	\$1,423,963.00	5.05% 0	\$0.00	NA	0 \$0	0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$1,130,327.00	4.01% 0	\$0.00	NA	0\$0	0.00	NA
	Unavailable	82	\$17,954,043.53	63.66% 0	\$0.00	NA	0 \$0	0.00	NA
Total		149	\$28,202,333.20	100% 0	\$0.00		0 \$0	0.00	
31417YMP9	BANK OF AMERICA, N.A.	2	\$321,790.71	1.01% 0	\$0.00	NA	0\$0	0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95	2.84% 0	\$0.00	NA	0\$0	0.00	NA
	FIFTH THIRD BANK	2	\$174,000.00	0.55% 0	\$0.00	NA	0 \$0	0.00	NA
	GOLF SAVINGS BANK	2	\$363,814.64	1.14% 0	\$0.00	NA	0\$0	0.00	NA
	GUARANTY BANK F.S.B.	7	\$1,473,974.20	4.62% 0	\$0.00	NA	0\$0	0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64	1.33% 0	\$0.00	NA	0\$0	0.00	NA
	HOMESTREET BANK	18	\$4,044,434.37	12.68% 0	\$0.00	NA	0 \$0	0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,732.01	1.23% 0	\$0.00	NA	0 \$0	0.00	NA
	METLIFE BANK, NA	8	\$2,094,578.00	6.57% 0	\$0.00	NA	0 \$0	0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$477,384.69	1.5% 0	\$0.00	NA	0 \$0	0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$203,000.00	0.64% 0	\$0.00	NA	0 \$0	0.00	NA
	PNC BANK, N.A.	27	\$5,144,062.75	16.13% 0	\$0.00	NA	0 \$0	0.00	NA
	PULTE MORTGAGE, L.L.C.	13	\$2,642,164.00	8.28% 0	\$0.00	NA	0 \$0	0.00	NA
	QUICKEN LOANS INC.	1	\$334,392.11	1.05% 0	\$0.00	NA	0 \$0	0.00	NA
	STATE FARM BANK, FSB	2	\$681,112.99	2.14% 0	\$0.00	NA	0 \$0	0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1% 0	\$0.00	NA	0 \$0	0.00	NA

	TRUSTMARK NATIONAL BANK	1	\$204,629.29	0.64%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	47	\$11,660,509.71	36.55%	\$0.00	NA	0 \$0.0	0 NA
Total		144	\$31,892,072.02	100%	\$0.00		0 \$0.0	0
31417YMQ7	BANK OF AMERICA, N.A.	24	\$5,602,853.03	17.83% (	\$0.00	NA	0 \$0.0	0 NA
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53%		NA	0 \$0.0	0 NA
	CITIMORTGAGE, INC.	6	\$1,531,801.43	4.88%	\$0.00	NA	0 \$0.0	0 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,391,918.09	7.61% (			0 \$0.0	
	PNC BANK, N.A.	1	\$189,000.00	0.6% (	\$0.00	NA	0 \$0.0	0 NA
	STATE FARM BANK, FSB	1	\$167,748.14	0.53%	\$0.00	NA	0 \$0.0	0 NA
	WELLS FARGO BANK, N.A.	74	\$20,498,277.14	65.25%			0 \$0.0	
	Unavailable	1	\$237,751.52	0.77% (			0 \$0.0	
Total		121	\$31,415,154.27	100%	\$0.00		0 \$0.0	0
31417YMR5	BANK OF AMERICA, N.A. SUNTRUST	7	\$1,181,478.64 \$111,429.28	76.06% ( 7.17% (			0 \$0.0	
<u> </u>	MORTGAGE INC.	1	•				LL.	
D.4-1	Unavailable	9	\$260,396.24	16.77% (			0 \$0.0	
Total		9	\$1,553,304.16	100%	120.00		0 \$0.0	
31417YMS3	BANK OF AMERICA, N.A.	7	\$1,416,031.13	9.58% (	\$0.00	NA	0 \$0.0	0 NA
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,000,028.19	33.83%	\$0.00	NA	0 \$0.0	0 NA
	WELLS FARGO BANK, N.A.	12	\$2,670,792.24	18.07%			0 \$0.0	
	Unavailable	28	\$5,691,015.05	38.52%			0 \$0.0	
Total		78	\$14,777,866.61	100%	\$0.00		0 \$0.0	0
31417YMT1	WELLS FARGO BANK, N.A.	53	\$14,190,451.33	56.39% (		NA	0 \$0.0	0 NA
	Unavailable	41	\$10,973,703.16	43.61%	\$0.00	NA	0 \$0.0	0 NA
Total		94	\$25,164,154.49	100%	\$0.00		0 \$0.0	0
	DANK OF AMEDICA							
31417YMU8	BANK OF AMERICA, N.A.	20	\$5,093,213.00	37.31%			0 \$0.0	
		2	\$507,500.00	3.72%	\$0.00	NA	0 \$0.0	0 NA

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	2	\$765,500.00	5.61% (	0 \$0.0	0 <u>NA</u>	70	\$0.00	NA
	Unavailable	20	\$7,286,278.89	53.36% (	0 \$0.0	0 NA	0	\$0.00	NA
Total		44	\$13,652,491.89				10	\$0.00	
31417YMW4	CITIMORTGAGE, INC.	2	\$1,243,211.65	12.6%	0 \$0.0	0 NA	<b>7</b> C	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$728,992.41	7.39% (	0 \$0.0	0 NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$5,016,071.17	50.84%			_	\$0.00	NA
	Unavailable	5	\$2,878,536.29	†			_	\$0.00	NA
Total	<del>-</del>	17	\$9,866,811.52	100%	0 \$0.0	0	0	\$0.00	
31417YMX2	GOLF SAVINGS BANK	2	\$955,910.00	15.99% (	0 \$0.0	0 NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	0 \$0.0	0 NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,490,100.00				_	\$0.00	NA
	Unavailable	5	\$2,826,209.89		_		-	\$0.00	NA
Total	<del>T</del> +	11	\$5,980,011.49	100%	0 \$0.0	0	0	\$0.00	
31417YMZ7	SUNTRUST MORTGAGE INC.	3	\$185,968.31	7.57% (	0 \$0.0	0 NA	70	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$1,165,812.00					\$0.00	NA
	Unavailable	9	\$1,104,145.01	1			_	\$0.00	NA
Total	<del>T</del>	19	\$2,455,925.32	100%	0 \$0.0	0	0	\$0.00	
31417YNC7	BANK OF AMERICA, N.A.	2	\$161,089.97	11.95% (	0 \$0.0	0 NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$19,355.16	1.44% (	0 \$0.0			\$0.00	NA
	Unavailable	15	\$1,167,465.61	1			+	\$0.00	NA
Total	<del></del>	18	\$1,347,910.74	100%	0 \$0.0	0	0	\$0.00	
31417YND5	METLIFE BANK, NA	9	\$6,038,850.00	68.59% (	0\$0.0	0 NA	7 0	\$0.00	NA
	Unavailable	4	\$2,764,906.94				-	\$0.00	NA
Total		13	\$8,803,756.94	1			_	\$0.00	
31418N2M1	PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100% (	0 \$0.0	0 NA	<b>C</b> C	\$0.00	NA
Total	,	10	\$1,154,878.36	100%	0 \$0.0	0	0	\$0.00	
31418N6E5	+	10	\$3,347,300.00	100% (	0 \$0.0	0 NA	<b>7</b> C	\$0.00	NA

l	PROSPECT	1 1	l	.	.			. [	Ī
	MORTGAGE, LLC	1							
Total		10	\$3,347,300.00	100%	0 \$0.00	)	0	\$0.00	
31418N6F2	PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		46	\$14,979,573.55	100%	0 \$0.00	J	0	\$0.00	
31418N6H8	PROSPECT MORTGAGE, LLC	4	\$754,814.93		0 \$0.00		Ш	\$0.00	NA
Total		4	\$754,814.93	100%	0 \$0.00	)	0	\$0.00	
31418N6J4	PROSPECT MORTGAGE, LLC	10	\$3,162,300.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		10	\$3,162,300.00	100%	0 \$0.00	)	0	\$0.00	
31418N6L9	PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		5	\$1,373,556.00	100%	0 \$0.00	)	0	\$0.00	
ļ		<del></del>		<u> </u>		!	Ц		
31418NE22	BANK OF AMERICA, N.A.	136	\$13,406,320.05				Ш	\$0.00	NA
	Unavailable	81	\$7,866,951.93			1	-	\$0.00	NA
Total		217	\$21,273,271.98	100%	0 \$0.00	)	0	\$0.00	
31418NE30	BANK OF AMERICA, N.A.	53	\$14,497,024.08	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		53	\$14,497,024.08	100%	0 \$0.00	)	0	\$0.00	
31418NE48	BANK OF AMERICA, N.A.	22	\$2,985,524.41	78.67% (	0 \$0.00	) NA	0	\$0.00	NA
<u></u>	Unavailable	6	\$809,507.39	21.33%	0 \$0.00	) NA	0	\$0.00	NA
Total		28	\$3,795,031.80				_	\$0.00	
31418NE55	BANK OF AMERICA, N.A.	39	\$11,369,367.94	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		39	\$11,369,367.94	100%	0 \$0.00	)	0	\$0.00	
31418NE63	BANK OF AMERICA, N.A.	131	\$7,226,884.36				Ш	\$0.00	NA
	Unavailable	50	\$3,004,405.38				-	\$0.00	NA
Total		181	\$10,231,289.74	100%	0 \$0.00	)	0	\$0.00	
31418NE71	BANK OF AMERICA, N.A.	83	\$8,024,198.25	74.37% (			Ш	\$0.00	NA
	Unavailable	29	\$2,764,798.40				-	\$0.00	NA
Total	·	112	\$10,788,996.65	100%	0 \$0.00	J	0	\$0.00	

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DANK OF AMEDICA							
N.A.	13	\$3,760,461.90	72.25%	0 \$0.00			NA
Unavailable	6	\$1,444,333.25	27.75%	0 \$0.00	NA	0 \$0.00	NA
	19	\$5,204,795.15	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA,	65	\$17,693,385.98	82.15%	0 \$0.00	NA	0 \$0.00	NA
	15	\$3 844 362 44	17 85%	00.02	NΔ	0.80.00	NA
Chavanaoic					1171		1171
	00	Ψ21,557,740.42	100 /6	υ ψυ.υυ		υ ψυ.υυ	
BANK OF AMERICA, N.A.	249	\$43,449,635.04	43.54%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	346	\$56,335,267.03	56.46%	0 \$0.00	NA	0 \$0.00	NA
	595	\$99,784,902.07	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	42	\$9,417,103.16	9.35%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	351	\$91,273,429.72	90.65%	0 \$0.00	NA	0 \$0.00	NA
	393	\$100,690,532.88	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	215	\$58,748,699.25	29.52%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	536	\$140,237,340.23	70.48%	0 \$0.00	NA	0 \$0.00	NA
	751	\$198,986,039.48	100%	0 \$0.00		0 \$0.00	
N.A.	192	\$54,427,126.50					NA
Unavailable		\$145,642,736.41			NA		NA
	739	\$200,069,862.91	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	133	\$25,252,502.60	51.01%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	110	\$24,256,315.89	48.99%	0 \$0.00	NA	0 \$0.00	NA
	243	\$49,508,818.49	100%	0 \$0.00		0 \$0.00	
						+	
BANK OF AMERICA, N.A.	32	\$10,090,242.79			NA		NA
	32	\$10,090,242.79	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	30	\$10,085,610.00	100%	0 \$0.00	NA	0 \$0.00	NA
	30	\$10,085,610.00	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	24	\$6,334,858.92	25.13%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	N.A.   13   Unavailable   6   19	N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK O	N.A.	N.A.	N.A.	N.A. Unavailable  6 \$1,444,333.25 27.75% 0 \$0.00 NA 0 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0

	Unavailable	67	\$18,878,431.94	74.87%	0 \$0.00	NA	05	\$0.00	NA
Total		91	\$25,213,290.86	100%	0 \$0.00		05	\$0.00	
31418NEQ9	BANK OF AMERICA, N.A.	13	\$2,774,034.22	100%	0 \$0.00	NA	05	\$0.00	NA
Total	11.71.	13	\$2,774,034.22	100%	0 \$0.00		05	\$0.00	
Total			Ψ29// 1900 1022	100 /0	ψοισσ		H	po.co.	
31418NER7	BANK OF AMERICA, N.A.	9	\$1,093,839.16	100%	0 \$0.00	NA	05	\$0.00	NA
Total		9	\$1,093,839.16	100%	0 \$0.00		0 5	\$0.00	
							П		
31418NES5	BANK OF AMERICA, N.A.	200	\$23,605,055.47	50.23%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	198	\$23,388,835.53	49.77%	0 \$0.00	NA	05	\$0.00	NA
Total		398	\$46,993,891.00	100%	0 \$0.00		05	\$0.00	
31418NET3	BANK OF AMERICA, N.A.	788	\$187,454,683.11	37.47%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	1,289	\$312,875,866.35	62.53%	0 \$0.00	NA	05	\$0.00	NA
Total		2,077	\$500,330,549.46	100%	0 \$0.00		0	\$0.00	(
							Ц		
31418NEU0	BANK OF AMERICA, N.A.	89	\$32,963,954.61	83.05%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	16	\$6,728,510.49	16.95%	0 \$0.00	NA	0.5	\$0.00	NA
Total		105	\$39,692,465.10	100%	0 \$0.00		05	\$0.00	(
							Ц	$\longrightarrow$	
31418NEV8	BANK OF AMERICA, N.A.	248	\$16,133,235.29	63.82%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	142	\$9,144,993.34	36.18%			_	\$0.00	NA
Total		390	\$25,278,228.63	100%	0 \$0.00		05	\$0.00	
						<u> </u>	$\sqcup$		
31418NEW6	BANK OF AMERICA, N.A.	619	\$159,839,734.04	79.99%			0.5	\$0.00	NA
	Unavailable	133	\$39,992,660.44	20.01%	_		++	\$0.00	NA
Total		752	\$199,832,394.48	100%	0 \$0.00	ļ	05	\$0.00	(
						ļ	Ц		
31418NEX4	BANK OF AMERICA, N.A.	167	\$36,091,085.58	88.7%			0.5	\$0.00	NA
	Unavailable	26	\$4,598,224.04	11.3%			_	\$0.00	NA
Total		193	\$40,689,309.62	100%	0 \$0.00	ļ	05	\$0.00	
							${oxplus}$	$\longrightarrow$	
31418NEY2	BANK OF AMERICA, N.A.	159	\$10,925,462.97	53.51%			Н	\$0.00	NA
	Unavailable	140	\$9,491,503.52	46.49%			-	\$0.00	NA
Total		299	\$20,416,966.49	100%	ባህ ህወ	Ĭ.	ınld	\$0.00	

	BANK OF AMERICA,	$\overline{}$			Г			Π		$\overline{}$
31418NEZ9	N.A.	423	\$135,565,987.56	38.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	671	\$214,381,543.93	1	-	1 1		1	\$0.00	NA
Total		1,094	\$349,947,531.49	100%	0	\$0.00		0	\$0.00	
<b>—</b>		<del>  </del>	<b></b>		⊢'	<del></del>	'	Ļ	<u> </u>	
31418NFB1	BANK OF AMERICA, N.A.	277	. , ,		Ш				\$0.00	NA
	Unavailable	152	\$10,486,664.92	1	_	1		1	\$0.00	NA
Total		429	\$29,272,545.45	100%	0	\$0.00		0	\$0.00	
31418NFC9	BANK OF AMERICA, N.A.	143	\$32,833,622.69		Ш				\$0.00	NA
	Unavailable	334	\$88,636,035.44	<del> </del>	-			+	\$0.00	NA
Total		477	\$121,469,658.13	100%	0	\$0.00		0	\$0.00	
<del>                                     </del>	THE OF A MEDICA	<del>                                     </del>	<del> </del>	<b>,</b>	+	+	'	Ļ	$\vdash$	
31418NFD7	BANK OF AMERICA, N.A.	391	\$105,996,858.16			<u> </u>			\$0.00	NA
	Unavailable	351	\$94,448,446.16	1	-			1	\$0.00	NA
Total		742	\$200,445,304.32	100%	0	\$0.00	!	0	\$0.00	
<del></del>	BANK OF AMERICA,	1		= 210	٢			Ļ	- 20	
31418NFE5	N.A.	29	\$4,744,907.52		Ш				\$0.00	NA
	Unavailable	4			_			+	\$0.00	NA
Total		33	\$5,397,559.12	100%	0	\$0.00	'	0	\$0.00	
<del>                                     </del>	DANIZ OF AMEDICA	<del>                                     </del>	<del></del>	<del></del>	$\vdash'$	+		-	$\vdash$	
31418NFF2	BANK OF AMERICA, N.A.	464	. , ,		Ш				\$0.00	NA
	Unavailable	92	, ,					_	\$0.00	NA
Total		556	\$100,116,601.75	100%	0	\$0.00	!	0	\$0.00	
31418NFG0	BANK OF AMERICA, N.A.	64	\$13,263,224.76	61.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,393,334.68	38.76%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,656,559.44	100%	0	\$0.00		0	\$0.00	
<del></del>		$\downarrow \longrightarrow$	<del></del>	<b></b>	⊢'	<del></del>	'	Ļ	$\longmapsto$	
31418NFH8	BANK OF AMERICA, N.A.	686	\$187,121,533.19		Ш				\$0.00	NA
	Unavailable	729			-	1 1		+	\$0.00	NA
Total		1,415	\$367,033,693.36	100%	0	\$0.00	!	0	\$0.00	
1	DANIZ OF AMEDICA	<del>                                     </del>	<del></del>	<del></del>	$\vdash'$	+		<u> </u>	$\vdash$	
31418NFK1	BANK OF AMERICA, N.A.	236			Н				\$0.00	NA
	Unavailable	103		30.57%	-	1 1		1	\$0.00	NA
Total		339	\$33,266,519.69	100%	0	\$0.00	'	0	\$0.00	
31418NFL9	BANK OF AMERICA,	383	\$78,069,721.33	78.13%	0	\$0.00	NA	0	\$0.00	NA
314101,12	<b>Dimita O</b> ,		ψ, ο, ο ο ο , , = =	, , , , , ,	ا	ΨΟ.			ΨΟ.	= .

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	N.A.							
	Unavailable	83	\$21,851,373.02	21.87% (	0 \$0.00	NA	0 \$0.00	NA
Total		466	\$99,921,094.35		0 \$0.00		0 \$0.00	
31418NFM7	BANK OF AMERICA, N.A.	30	\$2,210,404.96	76.93% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$662,893.96				0 \$0.00	NA
Total		40	\$2,873,298.92	100%	0 \$0.00		0 \$0.00	
31418NFN5	BANK OF AMERICA, N.A.	126	\$8,656,021.50				0 \$0.00	NA
	Unavailable	23	\$1,678,059.07	16.24% (			0 \$0.00	NA
Total		149	\$10,334,080.57	100%	0 \$0.00		0 \$0.00	
31418NFP0	BANK OF AMERICA, N.A.	146	\$14,175,911.21	84.35% (			0 \$0.00	NA
	Unavailable	27	\$2,629,365.49				0 \$0.00	NA
Total		173	\$16,805,276.70	100%	0 \$0.00		0 \$0.00	
31418NFQ8	BANK OF AMERICA, N.A.	36	\$2,314,258.60	85.77% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$383,905.35	14.23%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$2,698,163.95				0 \$0.00	
31418NFR6	BANK OF AMERICA, N.A.	459	\$107,084,619.26				0 \$0.00	NA
	Unavailable	406	\$93,142,472.18				0 \$0.00	NA
Total		865	\$200,227,091.44	100%	0 \$0.00		0 \$0.00	
31418NFS4	BANK OF AMERICA, N.A.	39	\$3,704,529.22	100%	0 \$0.00		0 \$0.00	NA
Total		39	\$3,704,529.22	100%	0 \$0.00		0 \$0.00	
31418NFT2	BANK OF AMERICA, N.A.	117	\$7,863,021.50			NA	0 \$0.00	NA
	Unavailable	52	\$3,358,073.95				0 \$0.00	NA
Total		169	\$11,221,095.45	100%	0 \$0.00		0 \$0.00	
31418NFU9	BANK OF AMERICA, N.A.	79	\$18,957,588.47	30.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	199	\$42,678,336.06				0 \$0.00	NA
Total		278	\$61,635,924.53	100%	0 \$0.00		0 \$0.00	
31418NFV7	BANK OF AMERICA, N.A.	534	\$132,412,397.52	55.21% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	478	\$107,420,782.80	44.79%	0 \$0.00	NA	0 \$0.00	NA

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Total		1,012	\$239,833,180.32	100%	0 \$0.0	0	0	\$0.00	(
		1			Ť <u> </u>	1			
31418NH45	RBS CITIZENS, NA	18	\$1,080,765.22	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		18	\$1,080,765.22	100%	0 \$0.0	0	0	\$0.00	
						<u> </u>	Ļ		
31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100%		-	+	\$0.00	NA (
Total		65	\$13,495,245.36	100%	0 \$0.0	0	U	\$0.00	<u> </u>
31418NH60	RBS CITIZENS, NA	389	\$65,780,657.75	100%	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA (
Total		389	\$65,780,657.75	100%		-	+-	\$0.00	
31418NH78	RBS CITIZENS, NA	33	\$3,543,137.26	100%	0 02	NA	n	\$0.00	NA (
Total	NDS CITIZEINS, 1111	33	\$3,543,137.26 \$3,543,137.26	100%			+-	\$0.00 <b>\$0.00</b>	1771
1 Otai		+ 55	Ψυ,υτυ,1υ1.2υ	100 /0	υ φυ.σ.		v	Ψυ•υυ	
31418NHG8	RBS CITIZENS, NA	16	\$2,567,058.93	100%	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA (
Total		16	\$2,567,058.93	100%	_		+-	\$0.00	(
31418NHH6	RBS CITIZENS, NA	33	\$8,547,669.88	100%	0.020	O NA		\$0.00	NA (
Total	NDS CITIZENS, INA	33	\$8,547,669.88	100%			+-	\$0.00 <b>\$0.00</b>	11/7
Total		+ 33	Ψυ,υτι,υυν.ου	100 /0	υψυνοι		۲	Ψυ.υυ	
31418NHJ2	RBS CITIZENS, NA	36	\$2,457,807.41	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		36	\$2,457,807.41	100%	0 \$0.0	0	0	\$0.00	(
		$\bot$				<u> </u>	L		
31418NHK9	RBS CITIZENS, NA	64	\$6,286,763.29	100%		_		\$0.00	NA (
Total		64	\$6,286,763.29	100%	0 \$0.0	0	0	\$0.00	
21410NHH 7	DDC CITIZENC NA	62	\$9.270.722.79	100%	0 00 0	O NIA		ΦΩ ΩΩ	NIA (
31418NHL7 <b>Total</b>	RBS CITIZENS, NA	63 <b>63</b>	\$8,379,722.78 \$8,379,722.78	100%			+	\$0.00 <b>\$0.00</b>	NA (
1 Otai		03	\$0,317,144.10	100 70	υφυισι	<u> </u>	V	\$0.00	
31418NHM5	RBS CITIZENS, NA	311	\$83,170,303.90	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	,	311	\$83,170,303.90	100%			_	\$0.00	(
		$\square$							
31418NHN3	RBS CITIZENS, NA	85	\$19,986,169.77	100%		-	+	\$0.00	NA (
Total		85	\$19,986,169.77	100%	0 \$0.0	0	0	\$0.00	
31418NHP8	RBS CITIZENS, NA	17	\$2,681,441.76	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		17	\$2,681,441.76	100%			_	\$0.00	(
31418NJ27	Unavailable	14	\$1,805,228.82	100%	0.02	O NA	0	\$0.00	NA (
Total	Onavanaore	14	\$1,805,228.82 \$1,805,228.82	100%			_	\$0.00	1111
		1 1	, , , , ,		<u> </u>	1	T		
31418NJ35	Unavailable	12	\$1,169,557.24	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		12	\$1,169,557.24	100%	0 \$0.0	0	0	\$0.00	
		+ +	±: <b>=</b> 00 000 <b>=</b> 0	1000	3 40 0	- > > .		+ 2 20	27.4
31418NJ43	Unavailable	8	\$1,780,883.58	100%	0 \$0.00	0 NA	U	\$0.00	NA

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Total		8	\$1,780,883.58	100%	\$0.00		0 \$	0.00	
- 777-			, -, , , , , , , , , , , , , , , , , ,	20070	7 3.00		T P		
31418NJ68	Unavailable	10	\$1,635,524.79	100% (	0\$0.00	NA	0\$	0.00	NA
Total		10	\$1,635,524.79	100%	\$0.00		0 \$	0.00	
31418NJ76	Unavailable	39	\$9,323,332.66	100%	\$0.00	NA		0.00	NA
Total		39	\$9,323,332.66	100%	\$0.00		0 \$	0.00	
31418NJ84	Unavailable	18	\$2,477,586.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		18	\$2,477,586.00	100%	\$0.00		0 \$	0.00	
31418NJ92	Unavailable	15	\$1,464,460.31	100% (	0 \$0.00	NA	0\$	0.00	NA
Total		15	\$1,464,460.31	100%	\$0.00		0 \$	0.00	
31418NJU5	Unavailable	11	\$1,839,955.56	100%	0 \$0.00	NA	0\$	0.00	NA
Total		11	\$1,839,955.56	100%	+	_ ,, ,	H	0.00	_ ,,,
31418NJV3	Unavailable	35	\$7,564,451.09	100%	0\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	35	\$7,564,451.09	100%		11/1		0.00	1171
31418NJW1	Unavailable	4	\$1,023,150.97	100%	0 \$0.00	NΑ	0 \$	0.00	NA
Total	Chavanable	4	\$1,023,150.97 \$1,023,150.97	100%		NA		0.00	INA
21410NIVO	T.T.,	16	¢1 550 015 (5	1000/	0 \$0.00	NT A	OΦ	0.00	NT A
31418NJX9 Total	Unavailable	16 <b>16</b>	\$1,558,915.65 <b>\$1,558,915.65</b>	100%		NA	H	0.00 <b>0.00</b>	NA
31418NJY7	Unavailable	8	\$1,810,732.22		0.00	NA		0.00	NA
Total		8	\$1,810,732.22	100%	0 \$0.00		0 \$	0.00	
31418NJZ4	Unavailable	14	\$1,871,556.37	100%	\$0.00	NA	0 \$	0.00	NA
Total		14	\$1,871,556.37	100%	\$0.00		0 \$	0.00	
31418NK25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$294,500.00	16.73% (	\$0.00	NA	0 \$	0.00	NA
	Unavailable	5	\$1,466,050.00	83.27%		NA		0.00	NA
Total		6	\$1,760,550.00	100%	\$0.00		0 \$	0.00	
31418NK33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	13.22% (				0.00	NA
	Unavailable	6	\$1,837,900.00	86.78%		NA	H	0.00	NA
Total		7	\$2,117,900.00	100%	0.00		10 \$	0.00	

31418NKA7	Unavailable	16	\$1,260,608.57	100%	0\$0.00	NA	0 \$0	0.00	NA
Total		16	\$1,260,608.57	100%	0 \$0.00		0 \$0	0.00	
					1.		Н.		
31418NKB5	Unavailable	8	\$1,051,732.26		0 \$0.00		0 \$0		NA
Total		8	\$1,051,732.26	100%	0 \$0.00		0 \$0	0.00	
31418NKC3	Unavailable	21	\$1,421,825.21	100%	0 \$0.00	NA	0 \$0	00	NA
Total	Chavanaoic	21	\$1,421,825.21	100%			0 \$0		1111
Total		21	Ψ1,421,023.21	100 /6	υ φυ.υυ		υψι	7.00	
31418NKD1	Unavailable	5	\$1,076,686.76	100%	0\$0.00	NA	0 \$0	0.00	NA
Total		5	\$1,076,686.76	100%	0 \$0.00		0 \$0	0.00	
21410317750	77 '1 1	1.0	#4.004. <b>2</b> 00.00	1000	0,00,00	NT A	0.00	. 00	NT A
31418NKE9	Unavailable	18	\$4,004,200.00		0 \$0.00		0 \$0		NA
<u>Total</u>		18	\$4,004,200.00	100%	<u>  \$0.00 </u>		0 \$0	).00	
31418NKG4	Unavailable	17	\$4,008,369.14	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		17	\$4,008,369.14	100%			0 \$0		
31418NKH2	Unavailable	18	\$2,455,303.38		0\$0.00		0 \$0		NA
Total		18	\$2,455,303.38	100%	0 \$0.00		0 \$0	0.00	
31418NKJ8	Unavailable	7	\$1,702,800.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total	Chwydhaero	7	\$1,702,800.00	100%			0 \$0		1,112
31418NKK5	Unavailable	5	\$1,337,418.82	100%	0.00	NA	0 \$0	0.00	NA
Total		5	\$1,337,418.82	100%	0 \$0.00		0 \$0	0.00	
31418NKL3	Unavailable	25	\$5,934,660.67	100%	0 \$0.00	NΛ	0 \$0	) ()()	NA
Total	Oliavaliable	25	\$5,934,660.67	100%			0 \$0		IVA
			1 - 9 9						
31418NKM1	Unavailable	9	\$1,214,624.37	100%	0\$0.00	NA	0 \$0	0.00	NA
Total		9	\$1,214,624.37	100%	0 \$0.00		0 \$0	0.00	
				40004			0 4		
31418NKN9	Unavailable	16	\$1,577,254.79		0 \$0.00		0 \$0		NA
Total		16	\$1,577,254.79	100%	0 \$0.00		0 \$0	0.00	
31418NKQ2	Unavailable	8	\$1,095,482.53	100%	0 \$0.00	NA	0 \$0	00.0	NA
Total	C Ha , and one	8	\$1,095,482.53	100%			0 \$0		1 1/1 1
			, , , , , , , , , , , , , , , , , , , ,						
31418NKR0	Unavailable	13	\$1,256,740.71	100%	0\$0.00	NA	0 \$0	0.00	NA
Total		13	\$1,256,740.71	100%	0 \$0.00		0 \$0	0.00	
21.4103,777.20	**	10	<b>42.045.</b> 055.05	1000	0.00.00	**.	0 4	. 00	
31418NKS8	Unavailable	12	\$2,845,065.95		0 \$0.00		0 \$0		NA
Total		12	\$2,845,065.95	100%	0 \$0.00		0 \$0	).00	
1		1 1			1		1 1	1	

			•			
31418NKT6	Unavailable	9	\$1,218,460.00		NA 0 \$0.00	NA
Total		9	\$1,218,460.00	100% 0 \$0.00	0 \$0.00	
31418NKU3	Unavailable	16	\$1,156,698.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,156,698.14	100% 0 \$0.00	0 \$0.00	
			·			
31418NKW9	Unavailable	7	\$1,033,223.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,033,223.04	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
	FRANKLIN					
21410NIZW7	AMERICAN		¢002 050 00	22 710 000 00	NIA (0/¢0,00)	NT A
31418NKX7	MORTGAGE	6	\$902,959.89	32.71% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	Unavailable	11	\$1,857,437.54	67.29% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,760,397.43	100% 0 \$0.00	0 \$0.00	
	FRANKLIN					
31418NKY5	AMERICAN	1	\$98,886.45	9.06% 0 \$0.00	NA 0 \$0.00	NA
51416INK 1 5	MORTGAGE		\$90,000.43	9.00% 0 \$0.00	NA 0 50.00	NA
	COMPANY					
	Unavailable	10	\$992,759.95	90.94% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,091,646.40	100% 0 \$0.00	0 \$0.00	
	FRANKLIN					
31418NKZ2	AMERICAN	2	\$147,338.56	14.63% 0 \$0.00	NA 0 \$0.00	NA
51416I <b>VIX</b> 22	MORTGAGE		Ψ1+7,556.50	14.03 /6 0 \$0.00	14Α 0 Φ0.00	М
	COMPANY					
	Unavailable	12	\$859,992.47	85.37% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,007,331.03	100% 0 \$0.00	0 \$0.00	
31418NMC1	Unavailable	26	\$3,568,201.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,568,201.27	100% 0 \$0.00	0 \$0.00	
31418NMD9	Unavailable	16	\$1,270,102.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,270,102.45	100% 0 \$0.00	0 \$0.00	
31418NME7	Unavailable	9	\$1,544,568.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,544,568.73	100% 0 \$0.00	0 \$0.00	
21410NIME4	II!1 1 1	22	¢2.160.722.04	1000 000 00	NA O CO OO	) T A
31418NMF4	Unavailable	22	\$3,160,723.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,160,723.94	100% 0 \$0.00	0 \$0.00	
21410)71452	TT 11.1	20	Φ5 220 215 21	1000 000 00	<b>NA</b> 0 00 00	3.T.
31418NMG2	Unavailable	29	\$5,329,215.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,329,215.01	100% 0 \$0.00	0 \$0.00	
24.44.03.77.77.7	**		<b>.</b>	1007/01/07		
31418NMH0	Unavailable	5	\$1,115,300.30	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		5	\$1,115,300.30	100%	0 \$0.00		0	\$0.00	
31418NMJ6	Unavailable	10	\$1,505,957.34	100%	0\$0.00	NA	0	\$0.00	NA
Total		10	\$1,505,957.34	100%	0 \$0.00		0	\$0.00	(
							Ш		
31418NMK3	Unavailable	19	\$3,328,501.65		0 \$0.00	NA	-	\$0.00	NA
Total		19	\$3,328,501.65	100%	0 \$0.00		0	\$0.00	(
31418NML1	Unavailable	16	\$3,608,576.76	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	16	\$3,608,576.76	100%		11/11	-	\$0.00	11/21
1 otal		10	φε,σσσ,ε τ στ σ	100 /6	φοισσ		Ů	φυ•υυ	
31418NMM9	Unavailable	11	\$2,066,468.99	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$2,066,468.99	100%	0 \$0.00		0	\$0.00	(
214102207	TT 111	0	Φ1 010 4 <b>7</b> 5 <b>7</b> 0	1000	0,00,00	27.4	0	ΦΩ ΩΩ	NIA
31418NMN7	Unavailable	9	\$1,019,475.78		0 \$0.00	NA	-	\$0.00	NA
<u>Total</u>		9	\$1,019,475.78	100%	<u>  \$0.00 </u>		U	\$0.00	
31418NMP2	Unavailable	21	\$1,281,204.30	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$1,281,204.30	100%	+ +		$\boldsymbol{\vdash}$	\$0.00	(
31418NN89	SUNTRUST MORTGAGE INC.	8	\$1,003,944.92	48.15%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,081,061.81	51.85%		NA	-	\$0.00	NA
Total		15	\$2,085,006.73	100%	0 \$0.00		0	\$0.00	(
31418NN97	SUNTRUST MORTGAGE INC.	24	\$7,314,818.33	36.69%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$12,621,969.13	63.31%	0\$0.00	NA	0	\$0.00	NA
Total		59	\$19,936,787.46	100%	0 \$0.00		0	\$0.00	(
31418NP87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$3,228,847.10					\$0.00	NA
	Unavailable	3	\$452,315.35	12.29%	_	NA	1	\$0.00	NA
Total		22	\$3,681,162.45	100%	0 \$0.00		0	\$0.00	
31418NP95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$6,441,954.62	68.4%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,975,547.58	31.6%	0.00	NA	0	\$0.00	NA
Total		50	\$9,417,502.20	100%	0 \$0.00		0	\$0.00	(
31418NPA2	SUNTRUST MORTGAGE INC.	144	\$36,580,721.26	52.44%	0 \$0.00	NA	0	\$0.00	NA

				1 1	1		1 1	1
	Unavailable	137	\$33,177,456.84	47.56% 0 \$			\$0.00	NA
Total		281	\$69,758,178.10	100% 0	80.00	0	\$0.00	
31418NPB0	SUNTRUST	112	\$31,374,780.94	51.81% 0	20.00	NAO	\$0.00	NA
51416INI <b>D</b> 0	MORTGAGE INC.							
	Unavailable	103	\$29,177,502.81	48.19% 0 \$	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA
Total		215	\$60,552,283.75	100% 0	60.00	0	\$0.00	
31418NPC8	SUNTRUST	119	\$34,540,989.51	52.62% 0	80.00	NA 0	\$0.00	NA
	MORTGAGE INC.							
	Unavailable	114	\$31,106,919.41	47.38% 0 \$			\$0.00	NA
Total		233	\$65,647,908.92	100% 0 \$	80.00	0	\$0.00	
31418NPD6	SUNTRUST	207	\$55,163,555.07	71.92% 0	80 00	NA 0	\$0.00	NA
01.101.12.0	MORTGAGE INC.							
	Unavailable	81	\$21,540,381.22	28.08% 0 \$			\$0.00	NA
Total		288	\$76,703,936.29	100% 0	80.00	0	\$0.00	
31418NPE4	SUNTRUST	147	\$39,273,892.67	56.37% 0 \$	00 08	NA 0	\$0.00	NA
3111011121	MORTGAGE INC.							
	Unavailable	102	\$30,400,019.37	43.63% 0 \$			\$0.00	NA
Total		249	\$69,673,912.04	100% 0	80.00	0	\$0.00	
1418NPF1	SUNTRUST	78	\$5,136,288.57	67.81% 0	00 08	NAO	\$0.00	NA
3111011111	MORTGAGE INC.							
	Unavailable	34	\$2,438,771.44	32.19% 0 \$			\$0.00	NA
Total		112	\$7,575,060.01	100% 0	50.00	0	\$0.00	
31418NPG9	SUNTRUST	94	\$9,235,385.18	61.21% 0	80.00	NA 0	\$0.00	NA
21110111 05	MORTGAGE INC.							
	Unavailable	60	\$5,853,294.22	38.79% 0 \$	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA
Total		154	\$15,088,679.40	100% 0 \$	50.00	0	\$0.00	
							1	
31418NPH7	SUNTRUST	77	\$9,072,168.94	73.21% 0	00.00	NA 0	\$0.00	NA
	MORTGAGE INC.	20	ф2 210 400 20	26.7000.04	20.00	NTA O	¢0.00	
TD 4.1	Unavailable	28	\$3,319,409.30		· · · · · · · · · · · · · · · · · · ·		\$0.00	NA
Total		105	\$12,391,578.24	100% 0 \$	50.00	U	\$0.00	
	CL IN IMPLIACE							
31418NPJ3	SUNTRUST MODECA CE INC	35	\$1,959,965.13	49.48% 0 \$	00.00	NA 0	\$0.00	NA
	MORTGAGE INC.	20	\$2,001,271,27	50.52% 0 \$	00.00	NIAO	\$0.00	NT A
Total	Unavailable	30	\$2,001,271.27				\$0.00	NA
Total		65	\$3,961,236.40	100% 0 \$	00.00	<u> </u> 0	\$0.00	
	CLINTEDLICT	+ +		+			1	
31418NPK0	SUNTRUST MORTGAGE INC.	33	\$3,176,946.00	68.3% 0 \$	00.00	NA 0	\$0.00	NA
	Unavailable	15	\$1,474,649.06	31.7% 0 \$	20.00	NT A	\$0.00	NA

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Total		48	\$4,651,595.06	100% 0	\$0.00		0 \$0.0	.00
31418NPL8	SUNTRUST MORTGAGE INC.	19	\$1,969,564.72				0 \$0.0	
	Unavailable	17	\$1,456,924.76				0 \$0.0	
Total		36	\$3,426,489.48	100% 0	\$0.00		0 \$0.0	00
<del>                                     </del>	~~ ~ TOTAL	+		<del></del>	++	'	Н_	
31418NPM6	SUNTRUST MORTGAGE INC.	11	\$701,174.07				0 \$0.0	
	Unavailable	14	\$898,971.80	1			0 \$0.0	
Total		25	\$1,600,145.87	100% 0	\$0.00	!	0 \$0.0	00
31418NPN4	SUNTRUST MORTGAGE INC.	5	\$512,800.00	19.61% 0	\$0.00	NA	0 \$0.0	.00 NA
	Unavailable	21	\$2,102,604.92	80.39% 0	\$0.00	NA	0 \$0.0	.00 NA
Total		26	\$2,615,404.92				0 \$0.0	
31418NPP9	SUNTRUST MORTGAGE INC.	2	\$236,000.00			NA	0\$0.0	.00 NA
	Unavailable	13	\$1,530,750.52	86.64% 0	\$0.00	NA	0 \$0.0	.00 NA
Total		15	\$1,766,750.52	100% 0	\$0.00		0 \$0.0	00
		+		<del></del>	$\downarrow \downarrow \downarrow$	!	Н—	
31418NPQ7	SUNTRUST MORTGAGE INC.	156	\$41,407,862.73				0 \$0.0	
	Unavailable	98	\$25,494,056.61	1			0 \$0.0	
Total		254	\$66,901,919.34	100% 0	\$0.00	!	0 \$0.0	00
31418NPR5	SUNTRUST	14	\$2,977,953.25	51.51% 0	\$0.00	NA	0 \$0.0	.00 NA
	MORTGAGE INC.						11	
Total	Unavailable	23	\$2,803,007.40 \$5,780,960.65				0 \$0.0 <b>0 \$0.</b> 0	
1 Otai		40	\$5,700,700.05	100 /0 0	\$0.00		<b>υ</b> φυ.,	00
31418NPS3	SUNTRUST MORTGAGE INC.	104	\$24,373,961.23	56.02% 0	\$0.00	NA	0 \$0.0	.00 NA
<u> </u>	Unavailable	74	\$19,138,634.86	43.98% 0	\$0.00	NA	0 \$0.0	.00 NA
Total		178	\$43,512,596.09	1	1 1		0 \$0.0	
31418NPT1	SUNTRUST MORTGAGE INC.	23	\$2,715,690.73	64.14% 0	\$0.00	NA	0 \$0.0	.00 NA
	Unavailable	13	\$1,518,364.98	1	1 1		0 \$0.0	
Total		36	\$4,234,055.71	100% 0	\$0.00	'	0 \$0.0	00
		+		<del></del>	1	'	Н_	
31418NPU8	SUNTRUST MORTGAGE INC.	36	\$5,022,946.71				0 \$0.0	
	Unavailable	20	\$2,681,443.78				0,00	
Total		56	\$7,704,390.49	100% 0	\$0.00	!	0 \$0.0	.00

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	SUNTRUST							
31418NPV6	MORTGAGE INC.	64	\$17,096,778.02	68.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$7,796,500.68	31.32% 0	\$0.00	NA	0 \$0.00	NA
Total		99	\$24,893,278.70	100% 0	\$0.00		0 \$0.00	
	SUNTRUST							
31418NPW4	MORTGAGE INC.	28	\$6,315,974.27	70.33% 0			0 \$0.00	NA
	Unavailable	12	\$2,665,066.42	29.67% 0			0 \$0.00	NA
Total		40	\$8,981,040.69	100% 0	\$0.00		0 \$0.00	Į.
31418NPX2	SUNTRUST MORTGAGE INC.	23	\$13,442,809.59	75.28% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$4,414,416.99	24.72% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$17,857,226.58	100% 0	\$0.00		0 \$0.00	l
31418NQA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$953,531.17	79.77% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$241,800.00	20.23% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,195,331.17	100% 0	\$0.00		0 \$0.00	
31418NQR4	Unavailable	22	\$5,215,136.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	22	\$5,215,136.47 \$5,215,136.47	100% 0	+		0 \$0.00	1171
31418NQS2	Unavailable	34	\$7,305,859.87	100% 0	00.02	NΔ	0 \$0.00	NA
Total	Chavanaoic	34	\$7,305,859.87	100% 0			0 \$0.00	1171
31418NQT0	Unavailable	37	\$6,558,387.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	37	\$6,558,387.03				0 \$0.00	1171
31418NT26	Unavailable	3	\$427,231.85	100% 0	\$0.00	NA	0 \$0.00	NA
Total	CHA CALMOTO	3	\$427,231.85	100% 0			0 \$0.00	1,11
31418NT34	Unavailable	3	\$323,971.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chuvunuoic	3	\$323,971.25	100% 0	1 1	1	0 \$0.00	1 17 1
31418NT42	BANK OF AMERICA, N.A.	3	\$660,485.67	21.77% 0			0 \$0.00	NA
<u> </u>	Unavailable	11	\$2,373,626.53	78.23% 0			0 \$0.00	NA
<u>Total</u>		14	\$3,034,112.20	100% 0	\$0.00		0 \$0.00	
31418NT59	BANK OF AMERICA, N.A.	3	\$737,000.00	24.93% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,219,019.85	75.07% 0	\$0.00	NA	0 \$0.00	NA

Total		13	\$2,956,019.85	100%	\$0.00		0 \$0.00	)
31418NT67	BANK OF AMERICA, N.A.	2	\$231,250.00	12.55%			0 \$0.00	
	Unavailable	9	\$1,611,188.99	87.45%			0 \$0.00	
Total		11	\$1,842,438.99	100%	0 \$0.00		0 \$0.00	)
31418NT75	BANK OF AMERICA, N.A.	3	\$594,500.00	23.01%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	12	\$1,988,836.25	76.99%	\$0.00	NA	0 \$0.00	) NA
Total		15	\$2,583,336.25	100%	\$0.00		0 \$0.00	)
31418NT83	BANK OF AMERICA, N.A.	6	\$1,318,800.00	27.15%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	19	\$3,538,432.43	72.85%			0 \$0.00	
Total		25	\$4,857,232.43	100%	\$0.00		0 \$0.00	
31418NT91	BANK OF AMERICA, N.A.	8	\$1,788,424.90	32.67%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	15	\$3,686,056.97	67.33%	\$0.00	NA	0 \$0.00	) NA
Total		23	\$5,474,481.87	100%	\$0.00		0 \$0.00	)
31418NTX8	BANK OF AMERICA, N.A.	13	\$2,116,277.57	25.47%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	33	\$6,193,641.12	74.53%	\$0.00	NA	0 \$0.00	) NA
Total		46	\$8,309,918.69	100%	\$0.00		0 \$0.00	
31418NTY6	Unavailable	11	\$1,554,675.94		\$0.00		0 \$0.00	1
<u>Total</u>		11	\$1,554,675.94	100%	0 \$0.00		0 \$0.00	)
31418NTZ3	BANK OF AMERICA, N.A.	3	\$382,575.83	37.97%			0 \$0.00	
	Unavailable	5	\$624,925.66	62.03%			0 \$0.00	1 1
Total		8	\$1,007,501.49	100%	0 \$0.00		0 \$0.00	)
31418NU24	BANK OF AMERICA, N.A.	34	\$9,509,235.00	15.7%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	170	\$51,065,930.93	84.3%	\$0.00	NA	0 \$0.00	) NA
Total		204	\$60,575,165.93	100%	\$0.00		0 \$0.00	)
31418NU40	BANK OF AMERICA, N.A.	18	\$5,189,855.00	25.73% (			0 \$0.00	
	Unavailable	56	\$14,981,469.00	74.27%			0 \$0.00	1
Total		74	\$20,171,324.00	100%	\$0.00		0 \$0.00	
31418NU57		20	\$5,990,156.24	39.75%	0\$0.00	NA	0 \$0.00	) NA

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	BANK OF AMERICA, N.A.								
	Unavailable	33	\$9,078,248.12	60.25%	J \$0.00	NA	0\$	\$0.00	NA
Total		53	\$15,068,404.36	100% 0	\$0.00		0 \$	\$0.00	
31418NU65	Unavailable	3	\$488,662.05		0 \$0.00		-	\$0.00	NA
Total		3	\$488,662.05	100% 0	\$0.00		0 \$	\$0.00	-
31418NU73	BANK OF AMERICA, N.A.	44	\$11,141,788.45				$\sqcup$	\$0.00	NA
	Unavailable	165	\$49,385,591.88					\$0.00	NA
Total		209	\$60,527,380.33	100% 0	\$0.00		0 \$	\$0.00	
31418NU81	BANK OF AMERICA, N.A.	55	\$14,596,603.00				$\sqcup$	\$0.00	NA
	Unavailable	144	\$40,940,417.51	73.72% 0			-	\$0.00	NA
Total		199	\$55,537,020.51	100% 0	\$0.00	!	0 \$	\$0.00	
31418NU99	BANK OF AMERICA, N.A.	10	. , ,	21.75% 0			11	\$0.00	NA
	Unavailable	27	\$7,872,401.57	78.25%				\$0.00	NA
Total		37	\$10,060,110.48	100% 0	\$0.00		0 \$	\$0.00	
31418NUA6	BANK OF AMERICA, N.A.	27	\$7,216,263.76				11	\$0.00	NA
	Unavailable	41	\$12,867,563.77	64.07%			$\boldsymbol{ au}$	\$0.00	NA
Total		68	\$20,083,827.53	100% 0	\$0.00	!	0 \$	\$0.00	
31418NUB4	BANK OF AMERICA, N.A.	11	\$2,195,993.88					\$0.00	NA
	Unavailable	41	\$12,864,553.00				1 1	\$0.00	NA
Total		52	\$15,060,546.88	100% 0	\$0.00	!	0 \$	\$0.00	
31418NUC2	BANK OF AMERICA, N.A.	64	\$18,869,223.52	18.83% 0			<u> </u>	\$0.00	NA
	Unavailable	285	\$81,316,930.61	81.17% 0			$\boldsymbol{ au}$	\$0.00	NA
Total		349	\$100,186,154.13	100% 0	\$0.00	!	0 \$	\$0.00	
31418NUD0	BANK OF AMERICA, N.A.	87	\$23,002,069.72	22.82% 0			Ш	\$0.00	NA
	Unavailable	265	\$77,779,086.66				+	\$0.00	NA
Total		352	\$100,781,156.38	100% 0	\$0.00		0 \$	\$0.00	
31418NUE8	BANK OF AMERICA, N.A.	4	\$434,129.96	30.5% 0	0\$0.00	NA	.0\$	\$0.00	NA
	Unavailable	7	\$989,397.14	69.5%	J \$0.00	NA	0\$	\$0.00	NA

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Total		11	\$1,423,527.10	100%	\$0.00		0 \$0.	00	
			, , , , , , , , , , , , , , , , , , , ,	, , , ,	,				
31418NUF5	BANK OF AMERICA, N.A.	2	\$310,733.67	4.08%			0 \$0.		NA
	Unavailable	40	\$7,309,744.15	95.92%		NA	0 \$0.		NA
Total		42	\$7,620,477.82	100%	\$0.00		0 \$0.	.00	
31418NUG3	BANK OF AMERICA, N.A.	8	\$1,740,977.10	57.79% (	\$0.00	NA	0 \$0.	00	NA
	Unavailable	7	\$1,271,378.21	42.21%		NA	0 \$0.		NA
Total		15	\$3,012,355.31	100%	\$0.00		0 \$0.	.00	
31418NUH1	BANK OF AMERICA, N.A.	1	\$360,000.00	28.85%	\$0.00	NA	0 \$0	00	NA
	Unavailable	5	\$887,849.04	71.15%	\$0.00	NA	0 \$0.	.00	NA
Total		6	\$1,247,849.04	100%	\$0.00		0 \$0.	.00	
31418NUJ7	BANK OF AMERICA, N.A.	9	\$1,443,622.51	12.04%	0 \$0.00	NA	0 \$0	00	NA
	Unavailable	67	\$10,545,003.04	87.96%	\$0.00	NA	0 \$0.	00	NA
Total		76	\$11,988,625.55	100%	\$0.00		0 \$0.	.00	
31418NUK4	BANK OF AMERICA, N.A.	82	\$18,646,984.93	37.67%	0 \$0.00	NA	0 \$0	00	NA
	Unavailable	130	\$30,853,686.03	62.33%	\$0.00	NA	0 \$0.	00	NA
Total		212	\$49,500,670.96	100%	\$0.00		0 \$0.	.00	
31418NUN8	BANK OF AMERICA, N.A.	194	\$39,042,854.57	39.12%	0.00	NA	0 \$0	00	NA
	Unavailable	280	\$60,768,086.68	60.88%			0 \$0.		NA
Total		474	\$99,810,941.25	100%	\$0.00		0 \$0.	.00	
31418NUP3	BANK OF AMERICA, N.A.	443	\$99,800,911.71	71.07%	\$0.00	NA	0 \$0	00	NA
	Unavailable	155	\$40,629,505.87	28.93%	\$0.00	NA	0 \$0.	00	NA
Total		598	\$140,430,417.58	100%	\$0.00		0 \$0.	.00	
31418NUQ1	BANK OF AMERICA, N.A.	4	\$1,119,500.00	11.11%	\$0.00	NA	0 \$0	00	NA
	Unavailable	30	\$8,955,865.00			NA	0 \$0.		NA
Total		34	\$10,075,365.00	100%	\$0.00		0 \$0.	.00	
31418NUR9	BANK OF AMERICA, N.A.	3	\$445,600.00	11.57%	\$0.00	NA	0 \$0.	00	NA
	Unavailable	15	\$3,406,094.73	88.43%	\$0.00	NA	0 \$0.	00	NA
Total		18	\$3,851,694.73	100%	\$0.00		0 \$0.	00	

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	DANIZ OF AMERICA							
31418NUS7	BANK OF AMERICA, N.A.	4	\$1,212,800.00	45.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,441,200.00	54.3%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,654,000.00	100%	0 \$0.00		0 \$0.00	
	DANIK OF AMERICA							
31418NUT5	BANK OF AMERICA, N.A.	29	\$8,631,921.00				0 \$0.00	NA
	Unavailable	54	\$16,614,810.54	65.81%		NA	0 \$0.00	NA
Total		83	\$25,246,731.54	100%	0 \$0.00		0 \$0.00	
31418NUU2	BANK OF AMERICA, N.A.	10	\$2,630,595.11	10.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$22,604,486.39	89.58%	00.020	NI A	0 \$0.00	NA
Total	Ollavallable	87		1	0 <b>\$0.00</b>	INA	0 \$0.00	INA
Total		87	\$25,235,081.50	100%	0 30.00		0 \$0.00	
31418NUV0	BANK OF AMERICA, N.A.	8	\$1,813,950.00	9.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$18,311,548.06	90.99%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$20,125,498.06		0 \$0.00		0 \$0.00	
31418NUW8	BANK OF AMERICA, N.A.	1	\$130,000.00	11.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$987,032.89	88.36%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,117,032.89	100%	0 \$0.00		0 \$0.00	
21410NHIV	TT	_	¢922 (27 50	10007	0,00,00	NT A	0 \$0.00	NT A
31418NUX6	Unavailable	5	\$832,637.59		0 \$0.00	NA		NA
<u>Total</u>		5	\$832,637.59	100%	0 \$0.00		0 \$0.00	
31418NUY4	BANK OF AMERICA, N.A.	95	\$25,443,501.45	25.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	248	\$75,551,471.59	74.81%	0 \$0.00	NA	0 \$0.00	NA
Total		343	\$100,994,973.04		0 \$0.00		0 \$0.00	
31418NUZ1	BANK OF AMERICA, N.A.	69	\$16,030,996.81	15.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	286	\$84,395,523.73	84.04%	0 \$0.00	NA	0 \$0.00	NA
Total		355	\$100,426,520.54	100%	0 \$0.00		0 \$0.00	
	D 1144 OF 11 (FR)				+ +		+	
31418NV23	BANK OF AMERICA, N.A.	11	\$1,209,269.91	92.37%			0 \$0.00	NA
	Unavailable	1	\$99,903.67		0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,309,173.58	100%	0 \$0.00		0 \$0.00	
31418NV31	BANK OF AMERICA, N.A.	8	\$1,930,524.00	19.15%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	26	\$8,152,730.10	80.85%	0\$0.00	NA 0 \$0.00	NA
Total	C NW + WI WO IV	34	\$10,083,254.10			0 \$0.00	1,11
			,				
31418NVA5	BANK OF AMERICA, N.A.	5	\$1,122,700.00	7.45%	\$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$13,948,156.51	92.55%	0.00	NA 0 \$0.00	NA
Total		51	\$15,070,856.51	100%	0 \$0.00	0 \$0.00	l
31418NVB3	BANK OF AMERICA, N.A.	12	\$3,074,683.08	20.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$12,071,927.03	79.7% (		NA 0 \$0.00	NA
Total		59	\$15,146,610.11	100%	0 \$0.00	0 \$0.00	(
31418NVC1	BANK OF AMERICA, N.A.	8	\$1,786,525.00	17.79% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$8,256,816.28	82.21%		NA 0 \$0.00	NA
Total		34	\$10,043,341.28	100%	0 \$0.00	0 \$0.00	
31418NVD9	BANK OF AMERICA, N.A.	1	\$131,700.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$9,909,223.07	98.69%	0.00	NA 0 \$0.00	NA
Total		38	\$10,040,923.07	100%	0 \$0.00	0 \$0.00	(
31418NVE7	BANK OF AMERICA, N.A.	37	\$9,895,586.22	25.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$28,441,260.47	74.19% (	0.00	NA 0 \$0.00	NA
Total		142	\$38,336,846.69	100%	0 \$0.00	0 \$0.00	(
31418NVF4	BANK OF AMERICA, N.A.	42	\$10,851,138.78	55.64% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$8,649,754.06			NA 0 \$0.00	NA
Total		81	\$19,500,892.84	100%	0 \$0.00	0 \$0.00	(
31418NVG2	BANK OF AMERICA, N.A.	1	\$351,567.19	18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,601,841.43		0\$0.00	NA 0 \$0.00	NA
Total		6	\$1,953,408.62	100%	0 \$0.00	0 \$0.00	(
31418NVH0	BANK OF AMERICA, N.A.	9	\$2,439,669.00	24.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$7,627,806.88	75.77% (	+ +	NA 0 \$0.00	NA
Total		34	\$10,067,475.88	100%	0 \$0.00	0 \$0.00	
31418NVJ6	BANK OF AMERICA, N.A.	13	\$3,830,132.61	37.98%	\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$6,255,450.00	62.02%	0\$0.00	NA 0 \$0.00	NA

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Total		34	\$10,085,582.61	100%	0 \$0.00		0	\$0.00	
31418NVK3	BANK OF AMERICA, N.A.	11	\$3,536,081.15	35.07%			Ш	\$0.00	NA
	Unavailable	24	\$6,546,853.34	64.93%	_		-	\$0.00	NA
Total		35	\$10,082,934.49	100%	0 \$0.00		0	\$0.00	
31418NVL1	BANK OF AMERICA, N.A.	23	\$6,858,860.33	34.02%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$13,300,835.59	65.98%			_	\$0.00	NA
Total		65	\$20,159,695.92	100%	0 \$0.00		0	\$0.00	(
31418NVM9	BANK OF AMERICA, N.A.	19	\$5,672,150.00	28.08%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	49	\$14,526,395.29	71.92%	0 \$0.00	NA	0	\$0.00	NA
Total		68	\$20,198,545.29	100%			0	\$0.00	
31418NVN7	BANK OF AMERICA, N.A.	4	\$1,061,400.00	10.53%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	30	\$9,020,935.00	89.47%	0.00\$	NA	0	\$0.00	NA
Total		34	\$10,082,335.00	100%	0 \$0.00		0	\$0.00	(
31418NVP2	BANK OF AMERICA, N.A.	12	\$2,974,600.00	14.73%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$17,225,202.53	85.27%	0\$0.00	NA	0	\$0.00	NA
Total		68	\$20,199,802.53	100%	0 \$0.00		0	\$0.00	(
31418NVQ0	BANK OF AMERICA, N.A.	46	\$10,873,446.89	14.43%	0\$0.00	NA	.0	\$0.00	NA
	Unavailable	205	\$64,474,252.61	85.57%			_	\$0.00	NA
Total		251	\$75,347,699.50	100%	0 \$0.00		0	\$0.00	(
31418NVR8	BANK OF AMERICA, N.A.	3	\$374,194.39	56.08%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$293,000.00	43.92%	0.00\$	NA	0	\$0.00	NA
Total		4	\$667,194.39	100%	0 \$0.00		0	\$0.00	(
31418NVS6	BANK OF AMERICA, N.A.	6	\$1,755,285.20	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,755,285.20	100%	0 \$0.00		0	\$0.00	
31418NVT4	BANK OF AMERICA, N.A.	11	\$2,679,811.78	70.74% (			0	\$0.00	NA
	Unavailable	4	\$1,108,580.74	29.26%			_	\$0.00	NA
Total		15	\$3,788,392.52	100%	\$0.00		0	\$0.00	(

31418NVU1	BANK OF AMERICA, N.A.	39	\$11,830,945.22	23.47%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	130	\$38,588,303.26	76.53%	0 \$0.00	NA	0\$	0.00	NA
Total		169	\$50,419,248.48	100%	0 \$0.00		0\$	0.00	
	DANIZ OF AMERICA						H		
31418NVW7	BANK OF AMERICA, N.A.	113	\$27,433,701.91	84.5%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	18	\$5,032,968.36		0 \$0.00			0.00	NA
Total		131	\$32,466,670.27	100%	0 \$0.00		0 \$	0.00	
31418NVY3	BANK OF AMERICA, N.A.	8	\$1,857,356.02	78.09%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	2	\$521,000.00	21.91%			-	0.00	NA
Total		10	\$2,378,356.02	100%	0 \$0.00		0 \$	0.00	
31418NVZ0	BANK OF AMERICA, N.A.	4	\$1,427,834.16	14.16%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	25	\$8,653,102.96	85.84%	0 \$0.00	NA	0\$	0.00	NA
Total		29	\$10,080,937.12	100%	0 \$0.00		0 \$	0.00	
	WELLS FARGO	2.5	DC 704 464 00	<b>77</b> 6100	0 00 00		0.0	0.00	27.1
31418NW97	BANK, N.A.	25	\$6,501,461.98	57.64%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	15	\$4,778,655.49	42.36%				0.00	NA
Total		40	\$11,280,117.47	100%	0 \$0.00		0 \$	0.00	
31418NX21	WELLS FARGO BANK, N.A.	603	\$78,702,384.68	77.15%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	179	\$23,313,781.41	22.85%				0.00	NA
Total		782	\$102,016,166.09	100%	0 \$0.00		0 \$	0.00	
31418NX39	WELLS FARGO BANK, N.A.	3,941	\$1,047,492,895.16	78.02%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	947	. / /	21.98%				0.00	NA
Total		4,888	\$1,342,642,356.86	100%	0 \$0.00		0 \$	0.00	
31418NX47	WELLS FARGO BANK, N.A.	178	\$10,076,199.28	40.21%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	249	\$14,981,819.27	59.79%	0 \$0.00	NA	0\$	0.00	NA
Total		427	\$25,058,018.55	100%	0 \$0.00		0 \$	0.00	
31418NX54	WELLS FARGO BANK, N.A.	66	\$6,514,948.81	36.69%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	115	\$11,240,824.34	63.31%				0.00	NA
Total		181	\$17,755,773.15	100%	0 \$0.00		0 \$	0.00	
31418NX62	WELLS FARGO	58	\$7,458,305.44	56.46%	0 \$0.00	NA	0\$	0.00	NA

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	BANK, N.A.							
	Unavailable	44	\$5,750,880.02	43.54% (	0\$0.00	NA	0 \$0.00	NA
Total		102	\$13,209,185.46	100%			0 \$0.00	
31418NX70	WELLS FARGO	28	\$4,533,096.23	56.93% (	00.02	NΛ	0 \$0.00	NA
51416IVX/0	BANK, N.A.							
	Unavailable	21	\$3,429,013.66	43.07%	1 1		0 \$0.00	NA
Total		49	\$7,962,109.89	100%	0 \$0.00		0 \$0.00	
31418NX88	WELLS FARGO BANK, N.A.	70	\$18,586,077.99	91% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,839,107.62	9% (	0\$0.00	NA	0 \$0.00	NA
Total		76	\$20,425,185.61	100%	0 \$0.00		0 \$0.00	
31418NX96	WELLS FARGO BANK, N.A.	104	\$28,269,428.42	49.71% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$28,599,753.40	50.29%	0\$0.00	NA	0 \$0.00	NA
Total		201	\$56,869,181.82	100%	0 \$0.00		0 \$0.00	1
31418NXA3	WELLS FARGO BANK, N.A.	21	\$5,972,841.16	64.76%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,250,799.05	35.24% (	0\$0.00	NA	0 \$0.00	NA
Total		33	\$9,223,640.21	100%	\$0.00		0 \$0.00	l
31418NXB1	WELLS FARGO BANK, N.A.	6	\$1,965,202.30	56.58%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,508,017.39	43.42%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$3,473,219.69	100%	\$0.00		0 \$0.00	
31418NXC9	WELLS FARGO BANK, N.A.	178	\$47,253,112.92	49.74% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	207	\$47,742,747.35	50.26%	0\$0.00	NA	0 \$0.00	NA
Total		385	\$94,995,860.27	100%	\$0.00		0 \$0.00	(
31418NXD7	WELLS FARGO BANK, N.A.	34	\$9,655,139.21	55.92%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$7,610,398.16	44.08%	0.00	NA	0 \$0.00	NA
Total		71	\$17,265,537.37	100%	0 \$0.00		0 \$0.00	<u> </u>
31418NXE5	WELLS FARGO BANK, N.A.	1	\$249,670.79	7.58%			0 \$0.00	NA
	Unavailable	12	\$3,043,963.76	92.42%			0 \$0.00	NA
Total		13	\$3,293,634.55	100%	0 \$0.00		0 \$0.00	(
31418NXF2	WELLS FARGO BANK, N.A.	41	\$8,429,995.50	36.36%	0\$0.00	NA	0 \$0.00	NA

		-	-		T	ı	_		
	Unavailable	82	\$14,751,710.88	63.64%	0 \$0.0	0 NA	0	\$0.00	NA
Total		123	\$23,181,706.38	100%	0 \$0.0	0	0	\$0.00	
	***************************************						H		
31418NXG0	WELLS FARGO BANK, N.A.	21	\$4,267,425.61	48.28%	0.0	0 NA	0	\$0.00	NA
	Unavailable	29	\$4,571,136.72	51.72%	0.0	0 NA	0	\$0.00	NA
Total		50	\$8,838,562.33	100%	0 \$0.0	0	0	\$0.00	
							Ш		
31418NXH8	WELLS FARGO BANK, N.A.	5	\$822,210.67	34.94%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	9	\$1,531,308.93	65.06%	0 \$0.0	0 NA	0	\$0.00	NA
Total		14	\$2,353,519.60	100%	0 \$0.0	0	0	\$0.00	
					_				
31418NXJ4	WELLS FARGO BANK, N.A.	14	\$2,969,438.83	37.95%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	22	\$4,854,696.56	62.05%	0 \$0.0	0 NA	0	\$0.00	NA
Total		36	\$7,824,135.39	100%	0 \$0.0	0	0	\$0.00	
							Н		
31418NXK1	WELLS FARGO BANK, N.A.	4	\$927,585.47	37.83%			0	\$0.00	NA
	Unavailable	6	\$1,524,212.63	62.17%	_		-	\$0.00	NA
Total		10	\$2,451,798.10	100%	0 \$0.0	0	0	\$0.00	
	WELLGEADOO						Н		
31418NXL9	WELLS FARGO BANK, N.A.	3	\$428,858.91	22.61%			Ш	\$0.00	NA
	Unavailable	9	\$1,467,908.24	77.39%	<del> </del>		-	\$0.00	NA
Total		12	\$1,896,767.15	100%	0 \$0.0	0	0	\$0.00	
21.410.177.47	** ***		φ1.500.45 <b>7.2</b> 6	100%	0.00.0	0 274	_	Φ0.00	27.4
31418NXM7	Unavailable	9	\$1,589,457.26	100%		1	17	\$0.00	NA
Total		9	\$1,589,457.26	100%	<u>U \$U.U</u>	U 	V	\$0.00	
31418NXN5	WELLS FARGO BANK, N.A.	19	\$2,696,083.41	24.02%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	54	\$8,530,036.89	75.98%	0 \$0.0	0 NA	0	\$0.00	NA
Total		73	\$11,226,120.30	100%	_	_	-	\$0.00	
							Ц		
31418NXP0	WELLS FARGO BANK, N.A.	9	\$1,537,835.66	37.7%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	13	\$2,541,008.99	62.3%	0.0	0 NA	0	\$0.00	NA
Total		22	\$4,078,844.65	100%	0 \$0.0	0	0	\$0.00	
	WELLS FARGO						H		
31418NXQ8	BANK, N.A.	3	\$515,515.24	34.16%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	5	\$993,814.33	65.84%	0 \$0.0	0 NA	0	\$0.00	NA
Total		8	\$1,509,329.57	100%	$\alpha \phi \alpha \alpha$	<u></u>	آما	\$0.00	

	WELLS FARGO	$\neg$	·		П		$\exists$	$\top$	$\neg$
31418NXR6	BANK, N.A.	5	\$786,206.76	24.18%	0\$	\$0.00 N	A	0 \$0.0	00 NA
	Unavailable	16	\$2,465,755.24				_	0 \$0.0	
Total		21	\$3,251,962.00	100%	0\$	\$0.00		0 \$0.0	00
			<b></b>		+		4	<del> </del>	
31418NXS4	WELLS FARGO BANK, N.A.	516	. , ,	24.25%	ш			0 \$0.0	
	Unavailable	1,630					_	0 \$0.0	
Total		2,146	\$599,658,671.67	100%	0 \$	\$0.00	4	0 \$0.0	)0
31418NXT2	WELLS FARGO BANK, N.A.	55	\$39,970,000.32	39.47% (	Ш			0 \$0.0	
	Unavailable	84	\$61,305,900.37	60.53%			-+	0 \$0.0	
Total		139	\$101,275,900.69	100%	0\$	\$0.00	_/	0 \$0.0	00
<del>                                     </del>	TYPI I O EADOO	$\longrightarrow$	<del></del>		+		$\dashv$	+	
31418NXU9	WELLS FARGO BANK, N.A.	187	. , ,	57.37%	Ш			0 \$0.0	
	Unavailable	142					-	0 \$0.0	
Total		329	\$22,328,422.76	100%	0 \$	\$0.00	4	0 \$0.0	00
31418NXV7	WELLS FARGO BANK, N.A.	220	\$21,498,796.93	50.68%	O S	\$0.00 N	Α	0 \$0.0	00 NA
	Unavailable	212	\$20,922,526.28	49.32%	0 \$	\$0.00 N	Α	0 \$0.0	00 NA
Total		432	\$42,421,323.21	100%	0\$	\$0.00	]	0 \$0.0	
31418NXW5	WELLS FARGO BANK, N.A.	807	\$106,522,058.60		Ш			0 \$0.0	
	Unavailable	720		47.12%	_			0 \$0.0	
Total		1,527	\$201,455,437.57	100%	0 \$	\$0.00	4	0 \$0.0	00
31418NXX3	WELLS FARGO BANK, N.A.		\$2,557,430,891.74		₩.		_	0 \$0.0	
	Unavailable		\$2,124,698,089.49				_	0 \$0.0	
Total		14,804	\$4,682,128,981.23	100%	0 \$	\$0.00	4	0 \$0.0	<u> </u>
31418NXY1	WELLS FARGO BANK, N.A.	234	\$14,859,473.76	62.06%	0 \$	\$0.00 N	Α	0 \$0.0	00 NA
	Unavailable	140	\$9,085,286.20		+ + -		-+	0 \$0.0	
Total		374	\$23,944,759.96	100%	0 \$	\$0.00	_	0 \$0.0	00
31418NXZ8	WELLS FARGO BANK, N.A.	243			ш		_	0 \$0.0	
	Unavailable	106						0 \$0.0	
Total		349	\$34,419,126.62	100%	0 \$	\$0.00	4	0 \$0.0	<u> </u>
31418NYA2	WELLS FARGO	150	\$56,470,300.87	86.87% (	0\$	\$0.00 N	A	0 \$0.0	00 NA

	BANK, N.A.							
	Unavailable	30	\$8,536,596.65	13.13%	0 \$0.00	NA	0 \$0.00	NA
Total		180	\$65,006,897.52	100%	0 \$0.00		0 \$0.00	
31418NYB0	WELLS FARGO BANK, N.A.	4	\$1,216,943.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, 	4	\$1,216,943.87	100%	0 \$0.00		0 \$0.00	
						_		
31418NYC8	WELLS FARGO BANK, N.A.	94	\$28,295,576.91	70.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$12,019,148.02	29.81%			0 \$0.00	NA
Total		135	\$40,314,724.93	100%	0 \$0.00		0 \$0.00	
31418NYD6	WELLS FARGO BANK, N.A.	21	\$5,028,137.65	21.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$18,653,817.82	78.77%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$23,681,955.47	100%	0 \$0.00		0 \$0.00	
31418NYE4	WELLS FARGO BANK, N.A.	461	\$101,510,031.02	25.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,342	\$301,619,906.99	74.82%	0 \$0.00		0 \$0.00	NA
Total		1,803	\$403,129,938.01	100%	0 \$0.00		0 \$0.00	ı
31418NYF1	WELLS FARGO BANK, N.A.	2,610	\$581,930,385.25	66.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,303	\$299,537,944.45	33.98%	0 \$0.00	NA	0 \$0.00	NA
Total		3,913	\$881,468,329.70	100%	0 \$0.00		0 \$0.00	(
31418NYG9	WELLS FARGO BANK, N.A.	308	\$17,403,739.97	64.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	167	\$9,464,441.82	35.23%	0 \$0.00	NA	0 \$0.00	NA
Total		475	\$26,868,181.79	100%	0 \$0.00		0 \$0.00	(
31418NYH7	WELLS FARGO BANK, N.A.	723	\$66,641,860.80	78.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	198	\$18,499,667.87	21.73%			0 \$0.00	NA
Total		921	\$85,141,528.67	100%	0 \$0.00		0 \$0.00	(
31418NYJ3	WELLS FARGO BANK, N.A.	165	\$36,493,674.94	48.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	177	\$38,218,812.70	51.15%	0 \$0.00	NA	0 \$0.00	NA
Total		342	\$74,712,487.64	100%	0 \$0.00		0 \$0.00	
31418NYK0	WELLS FARGO BANK, N.A.	1,648	\$316,282,916.79	75.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	487	\$100,261,292.82	24.07%	0 \$0.00	NA	0 \$0.00	NA

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Total		2,135	\$416,544,209.61	100% 0	\$0.00		0 \$	80.00	
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31418NYL8	WELLS FARGO BANK, N.A.	37	. , ,					60.00	
	Unavailable	32					_	80.00	
Total		69	\$3,414,232.28	100% 0	\$0.00		0 \$	80.00	
<u> </u>			<del>                                     </del>	<del></del>	1	<u> </u>	#		<b>,</b> ———
31418NYM6	WELLS FARGO BANK, N.A.	21	\$1,901,296.48					0.00	
	Unavailable	9	, ,	1			-	00.00	
Total		30	\$2,671,119.90	100% 0	\$0.00		0 \$	80.00	,—— <u> </u>
<del>                                     </del>	TITLE OF A DOO		<del></del>	<del></del>	++	i	+		<del></del>
31418NYN4	WELLS FARGO BANK, N.A.	64	, , ,					00.00	
	Unavailable	29	· í í					00.00	
Total		93	\$16,772,452.71	100% 0	\$0.00		0 \$	80.00	<b>,</b>
31418NYP9	WELLS FARGO BANK, N.A.	112	\$37,529,673.39	98.93% 0	\$0.00	NA	0\$	50.00	NA
	Unavailable	2	\$404,489.89	1.07% 0	\$0.00	NA	0 \$	60.00	NA
Total		114	·	1				80.00	
					$\perp \perp$		$\coprod$		
31418NYR5	WELLS FARGO BANK, N.A.	193	\$48,365,643.78				$\bot \bot$	60.00	
	Unavailable	45	\$11,970,785.40			NA	0\$	00.00	NA
Total		238	\$60,336,429.18	100% 0	\$0.00		0 \$	80.00	
<u> </u>			<del>                                     </del>	<del></del>	1	<u> </u>	#		<b>,</b> ——
31418NYS3	WELLS FARGO BANK, N.A.	102	. , ,		1		44	60.00	
	Unavailable	54	· í í					0.00	
Total		156	\$108,817,830.16	100% 0	\$0.00		0 \$	80.00	, <u> </u>
<u> </u>			<del></del>	<del></del>	<del>                                     </del>	<u> </u>	#		,
31418NYT1	WELLS FARGO BANK, N.A.	45					44	60.00	
	Unavailable	13	· / /	1				80.00	
Total		58	\$40,698,939.26	100% 0	\$0.00		0 \$	80.00	.
<del>                                     </del>	TITLE OF A DOO		<del></del>	<del></del>	++	i	+		
31418NYU8	WELLS FARGO BANK, N.A.	57	\$23,043,512.00				$\bot \bot$	00.00	
	Unavailable	13	. / /		1 1			0.00	1
Total		70	\$26,722,312.00	100% 0	\$0.00		0 \$	80.00	
<del>                                     </del>	THE LO EADOO		<del></del>	<del></del>	+-+		#	$\longrightarrow$	ı
31418NYV6	WELLS FARGO BANK, N.A.	15			1		$\bot \bot$	60.00	
	Unavailable	1	\$392,983.71				-	80.00	
Total		16	\$4,871,226.75	100% 0	\$0.00		0\$	80.00	ı

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31418P2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,974.58	100% 0 \$0	0.00 N	JA (	0 \$0.00	NA
Total		28	\$7,006,974.58	100% 0 \$0	0.00	(	\$0.00	
31418P2E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,896,150.00	100% 0 \$6	0.00 N	JA (	0\$0.00	NA
Total		14	\$2,896,150.00	100% 0 \$0	0.00	(	0 \$0.00	
			40.500.001.001	400040044				
31418P2K0	Unavailable	14	\$2,623,831.75	100% 0 \$0			0 \$0.00	NA
Total		14	\$2,623,831.75	100% 0 \$0	0.00	+	\$0.00	
31418P2L8	Unavailable	105	\$20,681,617.10	100% 0 \$0	0.00 N	JA (	0\$0.00	NA
Total	enavanasie	105	\$20,681,617.10	100% 0 \$0			0 \$0.00	1171
31418P2M6	Unavailable	46	\$5,488,838.13	100% 0 \$0	0.00 N	JA (	\$0.00	NA
Total		46	\$5,488,838.13	100% 0 \$0	0.00		\$0.00	
31418P2N4	Unavailable	197	\$46,410,375.22	100% 0 \$0		_	0.00	NA
Total		197	\$46,410,375.22	100% 0 \$0	0.00	_(	0 \$0.00	
31418P2P9	Unavailable	117	\$26,819,367.89	100% 0 \$0	0.00	ΙΛ (	0 \$0.00	NA
Total	Chavanaoic	117	\$26,819,367.89	100% 0 \$0		_	0 <b>\$0.00</b>	IVA
Total		117	Ψ20,017,307.07	100 /6  0 φ(	0.00	T	ψο.σο	
31418P3F0	Unavailable	11	\$1,673,375.86	100% 0 \$0	0.00 N	JA (	0\$0.00	NA
Total		11	\$1,673,375.86	100% 0 \$0	0.00		\$0.00	
31418P3G8	Unavailable	26	\$4,025,621.99	100% 0 \$0		_	\$0.00	NA
Total		26	\$4,025,621.99	100% 0 \$0	0.00	_(	0 \$0.00	
31418P3H6	Unavailable	11	\$1,602,206.69	100% 0 \$0	0.00	J A 4	0 \$0.00	NA
Total	Onavanauic	11	\$1,602,206.69	100% 0 \$0			0 <b>\$0.00</b>	INA
- Juli		11	Ψ1,002,200.09	100 /0 0 0		$\exists '$	ψυ•υυ	
31418P3N3	WEBSTER BANK, N.A.	26	\$4,378,146.65	100% 0 \$0	0.00 N	JA (	0\$0.00	NA
Total		26	\$4,378,146.65	100% 0 \$0			\$0.00	
31418P3P8	WEBSTER BANK, N.A.	11	\$2,526,431.42	100% 0 \$0			0.00	NA
Total		11	\$2,526,431.42	100% 0 \$0	0.00	_(	0 \$0.00	
21419D2OC	WEDCTED DANIZ NA	2.4	¢7.492.042.04	1000/ 0 0/	0.00	T A /	1 60 00	NT A
31418P3Q6	WEBSTER BANK, N.A.	34	\$7,483,042.06	100% 0 \$0	U.UU N	A/	00.00	NA

Total		34	\$7,483,042.06	100% 0	\$0.00		0 \$0.00	
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31418P3R4	WEBSTER BANK, N.A.	27	\$5,327,335.00				0 \$0.00	NA
Total		27	\$5,327,335.00	100% 0	\$0.00		0 \$0.00	
31418P4M4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$791,660.00				0 \$0.00	NA
	Unavailable	9	\$1,810,403.59				0 \$0.00	NA
Total	<del></del>	12	\$2,602,063.59	100% 0	\$0.00		0 \$0.00	-
31418P4N2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,323,006.39			NA	0 \$0.00	NA
	Unavailable	4	\$1,086,392.33	45.09% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,409,398.72	100% 0	\$0.00		0 \$0.00	
							$\coprod$	
31418P4P7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,659,512.93	76.77% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$502,189.27	23.23% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,161,702.20				0 \$0.00	
		$\bot$			$\Box$		$\coprod$	
31418P4Q5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,436,670.73	59.37% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$983,060.79	40.63% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,419,731.52				0 \$0.00	
		$\bot$					$\coprod$	
31418P4R3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,918,318.79	51.4% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$7,622,742.54	100% 0	\$0.00		0 \$0.00	
							H	
31418P4S1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43% 0	\$0.00	NA	0 \$0.00	NA

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	Unavailable	8	\$2,149,376.02	38.57%			_	\$0.00	NA
Total		25	\$5,573,026.84	100%	0 \$0.00		0	\$0.00	
	BANK OF AMERICA,						H		
31418P4X0	N.A.	1	\$68,245.00	1.76%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,816,380.72	98.24%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$3,884,625.72	100%	0 \$0.00		0	\$0.00	
							Щ		
31418P4Y8	Unavailable	14	\$1,987,984.89		0 \$0.00		-	\$0.00	NA
Total		14	\$1,987,984.89	100%	0 \$0.00		0	\$0.00	
31418P4Z5	Unavailable	5	\$1,286,564.41	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	5	\$1,286,564.41		0 \$0.00		-	<b>\$0.00</b>	11/1
Total			ψ1,200,504.41	100 /0	υ φυ.υυ		Ů	φο.οο	
21410D5 A O	BANK OF AMERICA,	1	¢221 712 00	4 1707	0 00 00	NTA	^	¢0.00	NI A
31418P5A9	N.A.	1	\$321,712.98	4.17%		NA	U	\$0.00	NA
	Unavailable	33	\$7,386,087.66	95.83%			-	\$0.00	NA
Total		34	\$7,707,800.64	100%	0 \$0.00		0	\$0.00	
31418P5B7	Unavailable	19	\$3,934,083.99	100%	0 \$0.00	NI A	Λ	\$0.00	NA
Total	Ullavallable	19	\$3,934,083.99 \$3,934,083.99		<b>0</b> \$0.00		-	\$0.00 \$0.00	INA
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31418P5C5	Unavailable	2	\$66,626.72	100%	0 \$0.00	NA	0	\$0.00	NA
Total		2	\$66,626.72	100%	0 \$0.00		0	\$0.00	
							Ц		
31418P5D3	Unavailable	2	\$193,470.25		0 \$0.00		-	\$0.00	NA
Total		2	\$193,470.25	100%	0 \$0.00		0	\$0.00	
31418P5E1	Unavailable	3	\$309,139.08	1000	0 \$0.00	NI A	Λ	\$0.00	NA
Total	Onavanable	3	\$309,139.08 \$309,139.08		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
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31418P5G6	Unavailable	2	\$320,764.11	100%	0 \$0.00	NA	0	\$0.00	NA
Total		2	\$320,764.11	100%	0 \$0.00		0	\$0.00	
							Ц		
31418P5J0	Unavailable	3	\$251,464.44		0 \$0.00		-	\$0.00	NA
Total		3	\$251,464.44	100%	0 \$0.00		0	\$0.00	
31418P5L5	Unavailable	1	\$72,263.07	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	O Ha v allaule	1	\$72,263.07 \$72,263.07		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	INA
			7. –,2000		, 2300		Ħ	,	
31418P5M3	Unavailable	3	\$221,520.23		0 \$0.00	NA	0	\$0.00	NA
Total		3	\$221,520.23	100%	0 \$0.00		0	\$0.00	
							Ц		
31418P5N1	Unavailable	4	\$200,459.51		0 \$0.00		_	\$0.00	NA
Total		4	\$200,459.51	100%	0 \$0.00		0	\$0.00	
l l									

31418P5P6	Unavailable	1	\$73,498.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$73,498.73		0 \$0.00		0 \$0.00	
			. ,					
31418P5V3	Unavailable	1	\$136,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$136,000.00		0 \$0.00		0 \$0.00	
			·					
31418P5W1	Unavailable	3	\$342,444.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$342,444.63	100%	0 \$0.00		0 \$0.00	
31418P5X9	Unavailable	4	\$348,022.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$348,022.45	100%	0 \$0.00		0 \$0.00	
			·					
31418PA21	METLIFE BANK, NA	13	\$1,165,420.00	82.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$240,333.88	17.1%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,405,753.88	100%	0 \$0.00		0 \$0.00	
31418PA39	METLIFE BANK, NA	5	\$928,672.25	81.3%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$213,571.15	18.7%	0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,142,243.40	100%	0 \$0.00		0 \$0.00	
31418PA54	METLIFE BANK, NA	7	\$2,687,291.00	35.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$4,781,910.04	64.02%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$7,469,201.04	100%	0 \$0.00		0 \$0.00	
31418PA62	METLIFE BANK, NA	3	\$735,700.00	21.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,765,450.00	78.99%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,501,150.00	100%	0 \$0.00		0 \$0.00	
31418PA70	METLIFE BANK, NA	30	\$8,266,552.00	90.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$891,150.00	9.73%	0\$0.00	NA	0 \$0.00	NA
Total		33	\$9,157,702.00	100%	0 \$0.00		0 \$0.00	l
31418PA88	METLIFE BANK, NA	11	\$2,112,194.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,112,194.44	100%	0 \$0.00		0 \$0.00	Į.
31418PA96	METLIFE BANK, NA	5	\$1,241,400.00			NA	0 \$0.00	NA
	Unavailable	6	\$1,820,900.00	59.46%		NA	0 \$0.00	NA
Total		11	\$3,062,300.00	100%	0 \$0.00		0 \$0.00	Į.
31418PAZ8	METLIFE BANK, NA	11	\$6,354,394.54	61.36%			0 \$0.00	NA
	Unavailable	6	\$4,001,146.73	38.64%	0\$0.00		0 \$0.00	NA
Total		17	\$10,355,541.27	100%	0 \$0.00		0 \$0.00	
31418PBN4	RBS CITIZENS, NA	48	\$11,944,635.11		0 \$0.00		0 \$0.00	NA
Total		48	\$11,944,635.11	100%	0 \$0.00		0 \$0.00	

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31418PD93	CITIMORTGAGE, INC.	1	\$36,949.54	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	CITIMORTO/ROL, IIVE.	1	\$36,949.54		0 \$0.00		0 \$0.0	
lotai			φ30,949.34	100 %	U \$0.00		υ φυ.υ	
31418PE27	CHASE HOME FINANCE, LLC	183	\$61,073,632.76	12.87%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1,432	\$413,515,874.33	87.13%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1,615	\$474,589,507.09	100%	0 \$0.00		0 \$0.0	0
31418PE35	CHASE HOME FINANCE, LLC	90	\$26,629,706.33	22.19%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	317	\$93,382,627.09	77.81%	0 \$0.00	NA	0 \$0.0	0 NA
Total		407	\$120,012,333.42	100%	0 \$0.00		0 \$0.0	0
31418PE43	CHASE HOME FINANCE, LLC	691	\$192,348,815.61	43.38%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	987	\$251,007,301.79	56.62%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1,678	\$443,356,117.40	100%	0 \$0.00		0 \$0.0	0
31418PE50	CHASE HOME FINANCE, LLC	630	\$175,445,843.60	40.16%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	937	\$261,397,464.26	59.84%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1,567	\$436,843,307.86	100%	0 \$0.00		0 \$0.0	0
31418PE68	CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	804	\$227,169,912.92	51.62%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1,564	\$440,110,192.78	100%	0 \$0.00		0 \$0.0	0
31418PE76	CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68%			0 \$0.0	
	Unavailable	49	\$12,920,086.44	27.32%			0 \$0.0	
Total		190	\$47,299,389.78	100%	0 \$0.00		0 \$0.0	0
31418PE84	CHASE HOME FINANCE, LLC	804	\$204,050,879.51	83.86%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	136	\$39,279,671.94	16.14%	0 \$0.00	NA	0 \$0.0	0 NA
Total		940	\$243,330,551.45	100%	0 \$0.00		0 \$0.0	0
31418PE92	CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36%			0 \$0.0	
	Unavailable	5	\$955,159.96	21.64%			0 \$0.0	
Total		18	\$4,412,957.47	100%	0 \$0.00		0 \$0.0	0
31418PEQ4	CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95%	0 \$0.00	NA	0 \$0.0	0 NA

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_	Unavailable	5	\$1,178,232.44	34.05% 0			0 \$0.00	NA
Total		20	\$3,460,614.39	100% 0	\$0.00		0 \$0.00	(
21.410DED 2	CHASE HOME		Φ1 202 004 72	1000 0	\$0.00	NI A	2 42 00	N/A (
31418PER2	FINANCE, LLC	7	\$1,292,984.73	100% 0			0 \$0.00	NA (
Total		7	\$1,292,984.73	100% 0	\$0.00		0 \$0.00	(
	CHASE HOME							
31418PES0	FINANCE, LLC	6	\$913,252.71	86.3% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$145,000.00	13.7% 0	\$0.00	NA	0 \$0.00	NA (
Total		7	\$1,058,252.71	100% 0	\$0.00		0 \$0.00	
	CHASE HOME							
31418PET8	FINANCE, LLC	39	\$13,569,147.71	27.11% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$36,477,854.84	72.89% 0	\$0.00	NA	0 \$0.00	NA (
Total		159	\$50,047,002.55	100% 0	\$0.00		0 \$0.00	(
	CHASE HOME							
31418PEU5	CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$16,113,417.30	64.51% 0	\$0.00	NA	0 \$0.00	NA (
Total		82	\$24,977,125.30	100% 0	\$0.00		0 \$0.00	(
	CIVA GE MONTE							
31418PEV3	CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$43,497,092.79	86.87% 0	1 1		0 \$0.00	NA (
Total		180	\$50,071,295.96	100% 0	\$0.00		0 \$0.00	(
	CHASE HOME			+				
31418PEW1	FINANCE, LLC	20	\$5,543,479.13	22.09% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$19,546,871.23	77.91% 0	\$0.00	NA	0 \$0.00	NA (
Total		88	\$25,090,350.36	100% 0	\$0.00		0 \$0.00	(
	CHASE HOME		<b>0.1 7.7</b> 0.00 0.1	10000	40.00		0 00 00	77.1
31418PEX9	FINANCE, LLC	6	\$1,558,063.04	100% 0			0 \$0.00	NA (
Total		6	\$1,558,063.04	100% 0	\$0.00		0 \$0.00	(
	CHASE HOME							
31418PEY7	FINANCE, LLC	39	\$11,885,765.58	23.72% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$38,213,292.55	76.28% 0	\$0.00	NA	0 \$0.00	NA (
Total		150	\$50,099,058.13	100% 0	\$0.00		0 \$0.00	(
	CHASE HOME							
31418PEZ4	FINANCE, LLC	73	\$18,205,432.35	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		73	\$18,205,432.35	100% 0	\$0.00		0 \$0.00	
31418PF26	CHASE HOME	5	\$1,544,000.00	18.55% 0	00.02	NΙΛ	0 \$0.00	NA (
D1410FF20	CHASE HUME	ا ا	\$1,344,000.00	10.33% 0	<b>Φ</b> υ.υυ	ΝA	00.00	INA (

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1	FINANCE, LLC	1 1						
	Unavailable	20	\$6,778,144.88	81.45% (	\$0.00	NA	0 \$0.00	NA
Total		25	\$8,322,144.88	100%	1 1		0 \$0.00	
31418PF34	CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$11,458,918.31	76.5%	\$0.00	NA	0 \$0.00	NA
Total		53	\$14,979,164.62	100%	\$0.00		0 \$0.00	
31418PF42	CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$12,732,710.64	83.69% (	\$0.00	NA	0 \$0.00	NA
Total		49	\$15,213,710.64	100%	\$0.00		0 \$0.00	
31418PF59	CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$975,997.69	21.08%	\$0.00	NA	0 \$0.00	NA
Total		17	\$4,630,377.28	100%	\$0.00		0 \$0.00	
31418PF67	CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,145,826.06	63.26%	\$0.00	NA	0 \$0.00	NA
Total		23	\$4,973,011.01	100%	\$0.00		0 \$0.00	
31418PF75	CHASE HOME FINANCE, LLC	1	\$192,000.00	13.54% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,226,500.84	86.46%	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,418,500.84	100%	\$0.00		0 \$0.00	
31418PF83	CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32% (		NA	0 \$0.00	NA
	Unavailable	5	\$736,874.69	60.68%	1		0 \$0.00	NA
Total		8	\$1,214,310.74	100%	\$0.00		0 \$0.00	
31418PF91	CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$220,746.51	18.69% (	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,180,866.50	100%	\$0.00		0 \$0.00	ı
31418PFA8	CHASE HOME FINANCE, LLC	1	\$417,000.00	23.41% (			0 \$0.00	NA
	Unavailable	5	\$1,364,661.33	76.59% (			0 \$0.00	NA
Total		6	\$1,781,661.33	100%	\$0.00		0 \$0.00	
31418PFB6	CHASE HOME FINANCE, LLC	64	\$36,831,554.53	33.87% (	\$0.00	NA	0 \$0.00	NA

Unavailable	130	\$71,899,471.77	66.13% 0 \$0.	.00 NA 0 \$0.00	NA
	194	' / /	<del>                                     </del>		
CHASE HOME FINANCE, LLC	27	\$8,473,960.44	16.93% 0 \$0.	.00 NA 0 \$0.00	NA
Unavailable	137	\$41,586,873.46	83.07% 0 \$0.4	.00 NA 0 \$0.00	NA
	164	\$50,060,833.90	100% 0 \$0.	.00 0 \$0.00	<u> </u>
		<b>,</b> ————————————————————————————————————	<del></del>	<del></del> '	<b></b> '
FINANCE, LLC	243	. , ,			
Unavailable	27	\$3,515,972.89			
	270	\$35,289,521.23	100% 0 \$0.0	00 0 0 0 0 0 0	<del></del> '
		<del></del>	<del></del>	+	<del></del> '
FINANCE, LLC	36	. , ,			
Unavailable	145				
	181	\$12,318,737.77	100% 0 \$0.0	.00 0 \$0.00	<del></del>
CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25% 0 \$0.	.00 NA 0 \$0.00	NA
Unavailable	33	\$2,021,083.26	14.75% 0 \$0.	.00 NA 0 \$0.00	NA
O Hu v Marco	214	, ,			
CHASE HOME FINANCE, LLC	151	\$14,721,983.58			
Unavailable	23				
	174	\$17,002,535.56	100% 0 \$0.4	.00 0 \$0.00	<del>-</del>
CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91% 0 \$0.	.00 NA 0 \$0.00	NA
Unavailable	482	\$120,010,026.33	91 09% 0 \$0.	.00 NA 0 \$0.00	NA
	531	\$131,742,351.80			
		·			
CHASE HOME FINANCE, LLC	562	. , ,			
Unavailable	1,032	\$233,710,111.06	<del>                                     </del>		
	1,594	\$371,371,848.32	100% 0 \$0.0	.00 0 \$0.00	<del></del>
TO THE TAXABLE		<del></del>	<del></del>	<del>                                     </del>	+
FINANCE, LLC	759	. , ,			
Unavailable	830				
	1,589	\$380,064,187.68	<u> 100%  0 \$0.</u> .	00 0 \$0.00	<del></del>
CHASE HOME	36	\$8,872,430.38	97.18% 0 \$0.	.00 NA 0 \$0.00	NA
FINANCE, LLC Unavailable	++++	\$257,731.32			
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  1,032  CHASE HOME FINANCE, LLC Unavailable  36  CHASE HOME FINANCE, LLC Unavailable  37  CHASE HOME FINANCE, LLC Unavailable  38  CHASE HOME FINANCE, LLC Unavailable  38  CHASE HOME FINANCE, LLC Unavailable  36	CHASE HOME FINANCE, LLC Unavailable 137 \$41,586,873.46	CHASE HOME FINANCE, LLC 27 \$8,473,960.44 16.93% 0 \$0.00    CHASE HOME FINANCE, LLC 27 \$8,473,960.44 16.93% 0 \$0.00    164 \$50,060,833.90 100% 0 \$0.00    CHASE HOME FINANCE, LLC 243 \$31,773,548.34 90.04% 0 \$0.00    CHASE HOME FINANCE, LLC 243 \$31,773,548.34 90.04% 0 \$0.00    CHASE HOME FINANCE, LLC 27 \$3,515,972.89 9.96% 0 \$0.00    CHASE HOME FINANCE, LLC 36 \$2,480,237.61 20.13% 0 \$0.00    CHASE HOME FINANCE, LLC 145 \$9,838,500.16 79.87% 0 \$0.00    CHASE HOME FINANCE, LLC 181 \$11,681,696.68 \$5.25% 0 \$0.00    CHASE HOME FINANCE, LLC 181 \$11,681,696.68 \$5.25% 0 \$0.00    CHASE HOME FINANCE, LLC 181 \$11,721,983.26 14.75% 0 \$0.00    CHASE HOME FINANCE, LLC 151 \$14,721,983.58 \$6.59% 0 \$0.00    CHASE HOME FINANCE, LLC 151 \$14,721,983.58 \$6.59% 0 \$0.00    CHASE HOME FINANCE, LLC 49 \$11,732,325.47 8.91% 0 \$0.00    CHASE HOME FINANCE, LLC 49 \$11,732,325.47 8.91% 0 \$0.00    CHASE HOME FINANCE, LLC 49 \$11,732,325.47 8.91% 0 \$0.00    CHASE HOME FINANCE, LLC 49 \$11,732,325.47 8.91% 0 \$0.00    CHASE HOME FINANCE, LLC 49 \$13,742,351.80 100% 0 \$0.00    CHASE HOME FINANCE, LLC 562 \$137,661,737.26 37.07% 0 \$0.00    CHASE HOME FINANCE, LLC 562 \$137,661,737.26 37.07% 0 \$0.00    CHASE HOME FINANCE, LLC 562 \$137,661,737.26 37.07% 0 \$0.00    CHASE HOME FINANCE, LLC 562 \$137,661,737.26 37.07% 0 \$0.00    CHASE HOME FINANCE, LLC 562 \$137,661,737.26 37.07% 0 \$0.00    CHASE HOME FINANCE, LLC 562 \$137,661,737.26 37.07% 0 \$0.00    CHASE HOME FINANCE, LLC 562 \$137,661,737.26 37.07% 0 \$0.00    CHASE HOME FINANCE, LLC 560 \$137,661,737.26 37.07% 0 \$0.00    CHASE HOME FINANCE, LLC 560 \$137,661,737.26 37.07% 0 \$0.00    CHASE HOME FINANCE, LLC 560 \$137,661,737.26 37.07% 0 \$0.00    CHASE HOME FINANCE, LLC 560 \$137,661,737.26 37.07% 0 \$0.00    CHASE HOME FINANCE, LLC 560 \$137,661,737.26 37.07% 0 \$0.00    CHASE HOME FINANCE, LLC 560 \$137,661,737.26 37.07% 0 \$0.00    CHASE HOME FINANCE, LLC 560 \$137,661,737.26 37.07% 0 \$0.00    CHASE HOME FINANCE, LLC 560 \$137,661,737.26 37.07% 0 \$0.00    CHASE HOME FINANCE, LLC 560 \$137,661,737.26 37.07% 0 \$0.00    CHA	194   \$108,731,026.30   100 %   0 \$0.00   0 \$0.00

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Total		37	\$9,130,161.70	100% 0	\$0.00	(	\$0.00	
31418PFM2	CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12% 0		NA	\$0.00	NA
	Unavailable	18	\$4,682,643.21	10.88% 0			0.00\$	NA
Total		187	\$43,055,735.73	100% 0	\$0.00	(	\$0.00	
31418PFN0	CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97% 0			\$0.00	NA
	Unavailable	46	\$10,985,742.02	16.03% 0			00.00	NA
Total		305	\$68,553,589.15	100% 0	\$0.00	(	\$0.00	
31418PFP5	CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100% 0	\$0.00	NA	\$0.00	NA
Total		23	\$2,408,527.33	100% 0	\$0.00		\$0.00	
31418PFQ3	CHASE HOME FINANCE, LLC	5	\$1,776,143.30	16.23% 0	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$9,168,991.39	83.77% 0	\$0.00	NA	\$0.00	NA
Total		45	\$10,945,134.69	100% 0	\$0.00	(	\$0.00	
31418PFR1	CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$2,263,761.48	100% 0	\$0.00	(	\$0.00	
31418PFS9	CHASE HOME FINANCE, LLC	4	\$761,071.66	47.62% 0			\$0.00	NA
	Unavailable	4	\$837,186.60	52.38% 0	\$0.00	NA	0.00	NA
Total		8	\$1,598,258.26	100% 0	\$0.00	(	0 \$0.00	
31418PFT7	CHASE HOME FINANCE, LLC	3	\$397,520.82	28.06% 0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,019,041.19	71.94% 0	\$0.00	NA (	\$0.00	NA
Total		9	\$1,416,562.01	100% 0	\$0.00	(	\$0.00	
31418PFU4	CHASE HOME FINANCE, LLC	1	\$140,338.84	12.87% 0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$950,226.92	87.13% 0	\$0.00	NA (	\$0.00	NA
Total		7	\$1,090,565.76	100% 0	\$0.00		\$0.00	
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31418PFV2	Unavailable	7	\$1,185,575.06				\$0.00	NA
Total		7	\$1,185,575.06	100% 0	\$0.00		\$0.00	
31418PFW0	CHASE HOME FINANCE, LLC	29	\$8,757,245.26	35.03% 0	\$0.00	NA	\$0.00	NA
<b>-</b>	Unavailable	53	\$16,243,184.34	64.97% 0	\$0.00	NΔ	0\$0.00	NA

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Total		82	\$25,000,429.60	100%	0 \$0.00		O ·	\$0.00	
1 0141		02	Ψ <u></u> 22,000, <b>4</b> 27.00	100 /0	υ φυ.υυ		V	ψυ.υυ	
31418PFX8	CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68%			Ш	\$0.00	
	Unavailable	44	\$13,929,716.31	56.32%			-	\$0.00	NA
Total		80	\$24,733,664.43	100%	0 \$0.00	)	0	\$0.00	
31418PFZ3	Unavailable	20	\$5,936,828.74	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$5,936,828.74	100%	0 \$0.00	)	0	\$0.00	
31418PGA7	CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		13	\$4,194,533.84	100%	0 \$0.00	)	0	\$0.00	
31418PGB5	CHASE HOME FINANCE, LLC	87	\$24,087,597.19	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		87	\$24,087,597.19	100%	0 \$0.00		0	<b>\$0.00</b>	
31418PGC3	CHASE HOME FINANCE, LLC	4	\$1,117,060.38	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total	,	4	\$1,117,060.38	100%	0 \$0.00		0	\$0.00	
31418PGD1	CHASE HOME FINANCE, LLC	16	\$4,252,530.68	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		16	\$4,252,530.68	100%	0 \$0.00		0	\$0.00	
31418PGE9	CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$378,493.14	31.32%	0 \$0.00	NA	-	\$0.00	NA
Total		4	\$1,208,653.76	100%	0 \$0.00		0	\$0.00	(
31418PGF6	CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11%	0 \$0.00	NA	0	\$0.00	NA
m ( )	Unavailable	21	\$5,308,176.54	43.89%			-	\$0.00	NA
<u>Total</u>		46	\$12,094,398.91	100%	0 \$0.00	)	U	\$0.00	
31418PGG4	CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08%			Ш	\$0.00	
h	Unavailable	12	\$2,337,104.61	52.92%		1	-	\$0.00	NA
Total		23	\$4,416,311.75	100%	0 \$0.00	)	U	\$0.00	
31418PGH2	CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27%			Ш	\$0.00	
	Unavailable	3	\$322,364.84	24.73%			-	\$0.00	NA
Total		7	\$1,303,691.18	100%	0 \$0.00		0	\$0.00	
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31418PH24	SUNTRUST MORTGAGE INC.	43	\$10,705,737.83	26.78%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	110	\$29,278,219.99	73.22%	0 \$0.00	NA	0.5	\$0.00	NA
Total		153	\$39,983,957.82	100%	0 \$0.00		0 5	\$0.00	
	SUNTRUST						H	$-\!\!\!+$	
31418PH32	MORTGAGE INC.	37	\$8,883,827.00	44.28%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	29	\$11,179,011.00	55.72%	0 \$0.00	NA	0.5	\$0.00	NA
Total		66	\$20,062,838.00	100%	0 \$0.00		0 5	\$0.00	
	SUNTRUST	1.0	** *** *** ***						
31418PH40	MORTGAGE INC.	19	\$3,646,050.00		0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	12	\$6,369,450.00		0 \$0.00		-	\$0.00	NA
Total		31	\$10,015,500.00	100%	0 \$0.00		0 5	\$0.00	
	SUNTRUST	+ +					H		
31418PH57	MORTGAGE INC.	13	\$3,789,873.38	37.83%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	15	\$6,228,876.48	62.17%	0 \$0.00	NA	0.5	\$0.00	NA
Total		28	\$10,018,749.86	100%	0 \$0.00		0 5	\$0.00	
	CLD YED LIGH						Н	$-\!\!\!+$	
31418PH65	SUNTRUST MORTGAGE INC.	13	\$2,742,413.00	27.36%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	17	\$7,279,310.62	72.64%	0 \$0.00	NA	0.	\$0.00	NA
Total		30	\$10,021,723.62	100%	0 \$0.00		0 5	\$0.00	
	CLINTEDLICT						H	-+	
31418PH73	SUNTRUST MORTGAGE INC.	15	\$5,176,183.00	51.42%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	12	\$4,890,700.00	48.58%	0 \$0.00	NA	0.5	\$0.00	NA
Total		27	\$10,066,883.00	100%	0 \$0.00		0 5	\$0.00	
	SUNTRUST						H	_	
31418PH81	MORTGAGE INC.	11	\$2,814,250.00	70.55%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	3	\$1,174,900.00	29.45%	0 \$0.00	NA	0.	\$0.00	NA
Total		14	\$3,989,150.00	100%	0 \$0.00		0 5	\$0.00	
							H		
31418РН99	SUNTRUST MORTGAGE INC.	25	\$6,546,718.54	68.15%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	9	\$3,059,711.72	31.85%	0 \$0.00	NA	0.5	\$0.00	NA
Total		34	\$9,606,430.26	100%	0 \$0.00		0 9	\$0.00	
	OI IVED LIGE						H	$-\!\!\!+$	
31418PHK4	SUNTRUST MORTGAGE INC.	14	\$3,196,858.73	20.33%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	54	\$12,531,743.62	79.67%	0 \$0.00	NA	0.5	\$0.00	NA
Total		68	\$15,728,602.35	100%	0 \$0.00		0	\$0.00	
31418PHL2	SUNTRUST	57	\$3,676,487,69	57.28%	0.\$0.00	NA	0.5	\$0.00	NA
31418PHL2	SUNTRUST	57	\$3,676,487.69	57.28%	0 \$0.00	NA	.05	\$0.00	

	MORTGAGE INC.							Ī
	Unavailable	41	\$2,741,552.02	42.72% 0	\$0.00	NA	0 \$0.00	NA
Total		98	\$6,418,039.71	100% 0	\$0.00		0 \$0.00	
31418PHM0	SUNTRUST MORTGAGE INC.	26	\$1,473,629.04	61.71% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$914,391.42	38.29% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$2,388,020.46	100% 0			0 \$0.00	
31418PHN8	SUNTRUST MORTGAGE INC.	10	\$976,387.00	44.5% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,217,846.21	55.5% 0		NA	0 \$0.00	NA
Total		23	\$2,194,233.21	100% 0	\$0.00		0 \$0.00	
31418PHP3	SUNTRUST MORTGAGE INC.	6	\$790,500.00	40.12% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,179,839.57	59.88% 0	l		0 \$0.00	NA
Total		15	\$1,970,339.57	100% 0	\$0.00		0 \$0.00	
31418PHQ1	SUNTRUST MORTGAGE INC.	17	\$4,825,539.62	48.11% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$5,205,167.72	51.89% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$10,030,707.34	100% 0	\$0.00		0 \$0.00	
31418PHR9	SUNTRUST MORTGAGE INC.	203	\$39,678,965.08	53.52% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	176	\$34,453,499.80	46.48% 0	\$0.00	NA	0 \$0.00	NA
Total		379	\$74,132,464.88	100% 0	\$0.00		0 \$0.00	
31418PHS7	SUNTRUST MORTGAGE INC.	28	\$6,993,262.14	55.41% 0			0 \$0.00	NA
	Unavailable	27	\$5,627,443.47	44.59% 0			0 \$0.00	NA
Total		55	\$12,620,705.61	100% 0	\$0.00		0 \$0.00	
31418PHU2	SUNTRUST MORTGAGE INC.	7	\$2,718,000.00	27.15% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$7,293,200.00	72.85% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$10,011,200.00	100% 0	\$0.00		0 \$0.00	
31418PHV0	SUNTRUST MORTGAGE INC.	23	\$5,668,398.85	56.67% 0		NA	0 \$0.00	NA
	Unavailable	13	\$4,334,438.30	43.33% 0			0 \$0.00	NA
Total		36	\$10,002,837.15	100% 0	\$0.00		0 \$0.00	
31418PHW8	SUNTRUST MORTGAGE INC.	36	\$9,643,722.28	64.21% 0	\$0.00	NA	0 \$0.00	NA

	I In anni il alala	10	Φ5 275 225 42	25.7007.01	\$0.00	NIA	0.00	NIA.
- · ·	Unavailable	19	\$5,375,335.43	1 11			0 \$0.00	
Total		55	\$15,019,057.71	100% 0 \$	<u>30.00</u>	<b>─</b> ── <b> </b> '	0 \$0.00	4
<del>                                     </del>	SUNTRUST	+	<del></del>	<del></del>	<del></del>	$\longrightarrow$	+-	+
31418PHX6	MORTGAGE INC.	13	\$3,702,412.57	52.85% 0 \$	\$0.00	NA	0 \$0.00	0 NA
	Unavailable	11	\$3,302,609.78	47.15% 0 \$	\$0.00	NA	0 \$0.00	0 NA
Total	<u> </u>	24	\$7,005,022.35				0 \$0.00	_
10001		+ -	Ψ,,,,,,,		70.00		0 4	1
	SUNTRUST	1 26	** <b>* * * * * * * * * </b>	27.207.07	÷2.00	27.4		- NTA
31418PHY4	MORTGAGE INC.	26	\$9,299,630.00	37.2% 0 \$	\$0.00	NA	0 \$0.00	0 NA
	Unavailable	42	\$15,702,405.28	62.8% 0 \$	\$0.00	NA	0 \$0.00	0 NA
Total		68	\$25,002,035.28	1 11	\$0.00		0 \$0.00	
							, T	
31418PHZ1	SUNTRUST	22	\$7,027,200,00	39.59% 0\$	ቀባ በበ	NΙΔ	0 \$0.00	NA
31418PHZ1	MORTGAGE INC.	22	\$7,927,200.00		·			
	Unavailable	28	\$12,095,619.18				0 \$0.00	_
Total		50	\$20,022,819.18	100% 0 \$	\$0.00		0 \$0.00	J
		$\perp$		$\Box$				
31418PJA4	SUNTRUST	3	\$1,097,000.00	44.55% 0 \$	00 02	NA	0 \$0.00	0 NA
)1410FJA-	MORTGAGE INC.	1						
	Unavailable	4	\$1,365,500.00				0 \$0.00	
Total		7	\$2,462,500.00	100% 0\$	<b>\$0.00</b>		0 \$0.00	<u>)</u>
<u> </u>		$\perp$		<del>-    </del>			Д	
1418PJB2	SUNTRUST	23	\$7,171,598.78	68.09% 0 \$	\$0.00	NA	0 \$0.00	0 NA
517101022	MORTGAGE INC.							
	Unavailable	8	\$3,360,827.87				0 \$0.00	
Total		31	\$10,532,426.65	100% 0 \$	<u>\$0.00</u>		0 \$0.00	)
<u> </u>		++		+ +	$\longrightarrow$		Н—	
31418PJD8	SUNTRUST MODICAGE INC	4	\$1,273,949.27	100% 0 \$	\$0.00	NA	0 \$0.00	0 NA
	MORTGAGE INC.							
Total		4	\$1,273,949.27	100%   U   Ø	<u>80.0∪</u>	<u> </u>	0 \$0.00	4
<del>                                     </del>	OX DAMP LIGHT	+	<del></del>	+++	-	<del></del>	—	+
31418PJE6	SUNTRUST MORTGAGE INC.	7	\$1,843,867.72	95.44% 0 \$	\$0.00	NA	0 \$0.00	0 NA
<u> </u>	Unavailable	+ 1	\$88,155.60	4.56% 0 \$	00.00	NΔ	0 \$0.00	0 NA
Total	Ullavanaoic	8	\$88,155.60 \$1,932,023.32	† † † † † † † † † † † † † † † † † † †			0 \$0.00	
1 Otai		+ +	\$1,7 <i>32</i> ,0 <i>23.32</i>	100 /υ υ ψ	30.00	<del></del>	υ φυ.υς	4
<del>                                     </del>	SUNTRUST	+ +	<del></del>			$\longrightarrow$	+-	
31418PJF3	MORTGAGE INC.	3	\$836,313.66	75.19% 0 \$	\$0.00	NA	0 \$0.00	0 NA
	Unavailable	+ 1	\$276,000.00	24.81% 0 \$	00.02	NA	0 \$0.00	0 NA
Total	Onuvanacio	4	\$1,112,313.66				0 \$0.00	
10441		+ +	Ψ=9==-,		70.00	$\rightarrow$	υψυι	+
	SUNTRUST	+ +	1 1 2 2 4 5 2				1	+
31418PJG1	MORTGAGE INC.	2	\$794,874.60	69.04% 0 \$	00.0€	NA	0 \$0.00	0 NA
	Unavailable	1	\$356,500.00	30.96% 0 \$	\$0.00	NA	0 \$0.00	0 NA
Total		3	\$1,151,374.60	<del>                                     </del>			0 \$0.00	

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		$\overline{}$		$\overline{}$	$\overline{}$		$\Box$	
31418PK20	Unavailable	53	\$13,440,912.61	100% 0	\$0.00		0 \$0.00	
Total		53	\$13,440,912.61	100% 0	\$0.00		0 \$0.00	4 /
31418PK38	Unavailable	42	\$12,072,420.00	100% 0	\$0.00	NA	0 \$0.00	0 <b>N</b> A
Total		42	\$12,072,420.00	100% 0			0 \$0.00	
31418PKA2	Unavailable	187	\$41,428,582.14	100% 0	00 02	NA	0 \$0.00	0 NA(
Total	Ullavaliable	187	\$41,428,582.14 \$41,428,582.14	100% 0			0 \$0.00	
31418PKB0	Unavailable	130	\$21,469,888.93	100% 0	00 02	NA	0 \$0.00	0 NA(
Total	Ullavanauc	130	\$21,469,888.93 \$21,469,888.93	100% 0			0 \$0.00 0 \$0.00	
21410DVC0	Travallabla	123	POZ 121 7/0 80	100%	2000	NI A	260.00	NA NA
31418PKG9 <b>Total</b>	Unavailable	123 123	\$27,131,749.89 <b>\$27,131,749.89</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	
2141001/117	TT	50		1000/- (	2000	NIA	2000	n NA
31418PKH7 Total	Unavailable	58 <b>58</b>	\$10,699,453.30 <b>\$10,699,453.30</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	
Total			φ10,077,πουίου	100 /0 0	φυ.υυ		υφυισσ	
31418PKJ3	Unavailable	20	\$6,534,853.44	100% 0			0 \$0.00	
Total		20	\$6,534,853.44	100% 0	\$0.00		0 \$0.00	
31418PKK0	Unavailable	183	\$45,272,322.82	100% 0	\$0.00	NA NA	0 \$0.00	0 NA(
Total	Charanase	183	\$45,272,322.82	100% 0	+		0 \$0.00	
31418PKL8	Unavailable	177	\$46,796,800.66	100% 0	0.00	NA NA	0 \$0.00	0 NA
Total		177	\$46,796,800.66	100% 0			0 \$0.00	
31418PKM6	Unavailable	15	\$4,264,698.65	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		15	\$4,264,698.65	100% 0			0 \$0.00	+ +
31418PKN4	Unavailable	33	\$2,213,487.47	100% 0	\$0.00	NA NA	0 \$0.00	0 NA
Total		33	\$2,213,487.47	100% 0			0 \$0.00	
31418PKP9	Unavailable	23	\$1,556,843.47	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		23	\$1,556,843.47	100% 0			0 \$0.00	
31418PKQ7	Unavailable	27	\$2,664,426.11	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		27	\$2,664,426.11	100% 0			0 \$0.00	
31418PKR5	Unavailable	86	\$18,514,712.38	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		86	\$18,514,712.38	100% 0			0 \$0.00	
31418PKS3	Unavailable	44	\$6,182,406.30	100% 0	00 02	NA NA	0 \$0.00	0 NA
Total	Ollavaliadic	44	\$6,182,406.30	100% 0	+		0 \$0.00	_

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31418PKT1	Unavailable	7	\$1,500,983.55	100% 0	0.00	NA	0 \$0.00	NA
Total		7	\$1,500,983.55	100% 0			0 \$0.00	
31418PKU8	Unavailable	7	\$2,131,233.37	100% 0	00.080	NA NA	0 \$0.00	NA
Total	Onuvanacio	7	\$2,131,233.37 \$2,131,233.37	100% 0			0 \$0.00	
21.410DIZVI	77 '1 1.1.	215	\$51.600.501.50	1000//	2 20 00	NT A	0.00.00	NT A
31418PKV6 Total	Unavailable	215 <b>215</b>	\$51,628,501.58 \$51,628,501.58	100% 0			0 \$0.00 <b>0 \$0.00</b>	NA
			φυτισορύστα	100 /	/ ψυ•υυ		υψυ.σσ	
31418PKW4	Unavailable	134	\$33,853,094.18				0 \$0.00	NA
Total		134	\$33,853,094.18	100% 0	\$0.00		0 \$0.00	———————————————————————————————————————
31418PKX2	Unavailable	36	\$5,690,961.07	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		36	\$5,690,961.07	100%			0 \$0.00	(
31418PKY0	Unavailable	20	\$1,238,788.29	100% 0	00.00	NΔ	0 \$0.00	NA
Total	Ullavaliadic	20	\$1,238,788.29 \$1,238,788.29	100% 0			0 \$0.00	11/71
			Ψ192009. 200		, φοτο τ		σφοιι	
31418PKZ7	Unavailable	15	\$1,438,392.58	100% 0			0 \$0.00	NA
Total		15	\$1,438,392.58	100%	\$0.00		0 \$0.00	
<u> </u>	CALL CALORTICA CE	-			+		+	
31418PN27	GMAC MORTGAGE, LLC	72	\$7,120,883.24	46.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$8,115,081.91	53.26%			0 \$0.00	NA
Total		155	\$15,235,965.15	100% 0	\$0.00		0 \$0.00	
31418PN35	GMAC MORTGAGE, LLC	105	\$13,496,498.32	42.07% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$18,587,061.01	57.93% 0	\$0.00	NA	0 \$0.00	NA
Total		249	\$32,083,559.33				0 \$0.00	
<u> </u>	CALL CALORTICA CE	-			+		+	
31418PN43	GMAC MORTGAGE, LLC	72	\$11,527,558.16	47.75% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$12,612,622.84				0 \$0.00	NA
Total		150	\$24,140,181.00	100% 0	\$0.00		0 \$0.00	
31418PN50	GMAC MORTGAGE, LLC	22	\$6,187,596.47	15.48% 0	00.00	NA	0 \$0.00	NA
	Unavailable	121	\$33,772,588.61	84.52% 0	\$0.00	NA	0 \$0.00	NA
Total		143	\$39,960,185.08	100% 0	\$0.00		0 \$0.00	
<u> </u>		<del>                                     </del>			+-+		+	
31418PN68	GMAC MORTGAGE, LLC	38	\$11,047,461.64	72.57%	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,175,934.50				0 \$0.00	NA
Total		53	\$15,223,396.14	100%	J <b>\$0.00</b>		0 \$0.00	

							П	
31418PN76	GMAC MORTGAGE, LLC	6	\$1,366,998.37	26.16%	0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$3,858,333.92	73.84%			0 \$0.00	NA
Total		20	\$5,225,332.29	100%	0 \$0.00		0 \$0.00	
31418PN84	GMAC MORTGAGE, LLC	25	\$7,321,252.21	72.62%			0 \$0.00	NA
	Unavailable	7	\$2,759,869.92	27.38%			0 \$0.00	NA
Total		32	\$10,081,122.13	100%	0 \$0.00		0 \$0.00	
31418PN92	GMAC MORTGAGE, LLC	139	\$37,075,212.89	42.39% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$50,378,392.98	57.61%	0 \$0.00	NA	0 \$0.00	NA
Total		298	\$87,453,605.87	100%	0 \$0.00		0 \$0.00	
31418PNG6	PNC BANK, N.A.	9	\$1,377,112.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,377,112.15	100%			0 \$0.00	
31418PNH4	PNC BANK, N.A.	10	\$1,192,618.51	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	FINC DAINK, IV.A.	10	\$1,192,618.51 \$1,192,618.51	100%			0 \$0.00	11/7
31418PNT8	Unavailable	31	\$7,835,168.15		0 \$0.00		0 \$0.00	NA
Total		31	\$7,835,168.15	100%	0 \$0.00		0 \$0.00	
31418PNU5	Unavailable	455	\$107,942,676.56		0 \$0.00	NA	0 \$0.00	NA
Total		455	\$107,942,676.56	100%	0 \$0.00		0 \$0.00	
31418PNV3	Unavailable	249	\$58,854,180.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		249	\$58,854,180.93	100%	0 \$0.00		0 \$0.00	
31418PNW1	Unavailable	38	\$3,740,167.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$3,740,167.46	100%			0 \$0.00	
31418PNX9	Unavailable	11	\$1,113,549.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total	5.1M · C	11	\$1,113,549.69	100%			0 \$0.00	
31418PNY7	Unavailable	28	\$1,984,741.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	28	\$1,984,741.38				0 \$0.00	1 41 7
31418PNZ4	GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$5,923,806.29	65.19% (	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$9,086,788.10		0 \$0.00		0 \$0.00	
31418PP25		67	\$6,703,963.69	69.15%	0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC							
	Unavailable	31	\$2,991,080.86	30.85%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$9,695,044.55	100%	0 \$0.00		0 \$0.00	
	CALL CALCADITICA CE	++		,——	+		++	
31418PP33	GMAC MORTGAGE, LLC	109	\$14,069,325.47	64.79% (	00.00	NA	0 \$0.00	NA
	Unavailable	60	\$7,646,035.41	35.21%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$21,715,360.88				0 \$0.00	
31418PP41	GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$13,414,918.25	48.93%	0 \$0.00	NA	0 \$0.00	NA
Total		118	\$27,417,711.58	100%	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE,	+ +					+	
31418PP58	LLC	19	\$1,118,053.04				0 \$0.00	NA
	Unavailable	11	\$655,053.26				0 \$0.00	NA
Total		30	\$1,773,106.30	100%	<b>)</b> \$0.00		0 \$0.00	
31418PP66	GMAC MORTGAGE, LLC	6	\$608,953.10				0 \$0.00	NA
	Unavailable	5	\$474,446.46				0 \$0.00	NA
Total		11	\$1,083,399.56	100%	\$0.00		0 \$0.00	
31418PP74	GMAC MORTGAGE, LLC	5	\$605,378.69				0 \$0.00	NA
	Unavailable	6	\$753,278.68				0 \$0.00	NA
Total		11	\$1,358,657.37	100%	<u>) \$0.00 </u>		0 \$0.00	
31418PP82	GMAC MORTGAGE, LLC	5	\$2,912,848.72			NA	0 \$0.00	NA
	Unavailable	35	\$20,558,742.80				0 \$0.00	NA
Total		40	\$23,471,591.52	100%	<u>)</u> \$0.00		0 \$0.00	
31418PP90	GMAC MORTGAGE, LLC	45	\$11,854,742.12			NA	0 \$0.00	NA
	Unavailable	160	\$48,229,373.96				0 \$0.00	NA
Total		205	\$60,084,116.08	100%	<u>)</u> \$0.00		0 \$0.00	
31418PPA7	GMAC MORTGAGE, LLC	27	\$1,578,535.97	25.52% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$4,606,724.92	74.48% (			0 \$0.00	NA
Total		103	\$6,185,260.89	100%	<b>)</b> \$0.00		0 \$0.00	
31418PPB5	GMAC MORTGAGE,	14	\$1,375,826.87	31.39%	0\$0.00	NA	0 \$0.00	NA

	LLC							
	Unavailable	31	\$3,006,942.19	68.61%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$4,382,769.06	100%	0 \$0.00		0 \$0.00	(
31418PPC3	GMAC MORTGAGE, LLC	12	\$1,573,064.98	26.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,339,695.51	73.4%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaole	45	\$5,912,760.49		0 <b>\$0.00</b>		0 \$0.00	1 1/2 1
31418PPD1	GMAC MORTGAGE, LLC	4	\$651,422.77	13.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,208,160.60	86.6%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,859,583.37	100%	0 \$0.00		0 \$0.00	(
31418PPE9	GMAC MORTGAGE, LLC	11	\$3,133,108.80	26.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$8,580,809.11	73.25%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$11,713,917.91	100%	0 \$0.00		0 \$0.00	
31418PPF6	GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$620,958.00	29.64%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,095,066.83	100%	0 \$0.00		0 \$0.00	(
31418PPG4	GMAC MORTGAGE, LLC	8	\$2,445,600.00	11.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$19,128,133.82	88.66%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$21,573,733.82	100%	0 \$0.00		0 \$0.00	
31418PPJ8	GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,017,029.37	59.35%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,137,807.08	100%	0 \$0.00		0 \$0.00	(
31418PPK5	GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$693,499.22	32.87%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,109,799.22	100%	0 \$0.00		0 \$0.00	(
31418PPL3	GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$42,872,434.35	92.11%	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$46,545,075.92	100%	0 \$0.00		0 \$0.00	(
31418PPM1	GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	43	\$13,347,440.96			NA	0 \$0.00	NA
	49	\$15,030,190.96	100%	\$0.00		0 \$0.00	(
GMAC MORTGAGE.			+				
LLC	9	\$2,838,251.11					NA
	9	\$2,838,251.11	100%	\$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC	69	\$18,246,884.28	100%	\$0.00	NA	0 \$0.00	NA
	69	\$18,246,884.28	100%	\$0.00		0 \$0.00	(
· · · · · · · · · · · · · · · · · · ·	5	\$1,617,237.83	100%	\$0.00	NA	0 \$0.00	NA
	5	\$1,617,237.83	100%	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	1	\$284,800.00	2.23%	\$0.00	NA	0 \$0.00	NA
Unavailable	45	\$12,489,612.73	97.77%	\$0.00	NA	0 \$0.00	NA
	46	\$12,774,412.73	100%	\$0.00			
		, ,					
GMAC MORTGAGE,	62	\$15,588,817.83	40.48%	\$0.00	NA	0 \$0.00	NA
	77	\$22,917,787.65	59.52% (	\$0.00	NA	0 \$0.00	NA
	139	\$38,506,605.48					(
GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52%	\$0.00	NA	0 \$0.00	NA
Unavailable	121	\$36,269,669.35	72.48%	\$0.00	NA	0 \$0.00	NA
	168	\$50,042,615.51	100%	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	43	\$11,643,607.37	11.39%	\$0.00	NA	0 \$0.00	NA
Unavailable	309	\$90,614,346.79	88.61%	\$0.00	NA	0 \$0.00	NA
	352	\$102,257,954.16	100%	\$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16%	\$0.00	NA	0 \$0.00	NA
Unavailable	80	\$45,419,562.88	90.84%	\$0.00	NA	0 \$0.00	NA
	88	\$50,000,874.67	100%	\$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC	9	\$653,333.59	13.68%	\$0.00	NA	0 \$0.00	NA
Unavailable	62	\$4,123,480.76	86.32%	\$0.00	NA	0 \$0.00	NA
	71	\$4,776,814.35	100%	\$0.00		0 \$0.00	(
GMAC MORTGAGE,	23	\$2 332 051 68	31.62% 0	\$0.00	NA	0 \$0 00	NA
	GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable	GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  77  139  GMAC MORTGAGE, LLC  Unavailable  121  168  GMAC MORTGAGE, LLC  Unavailable  309  GMAC MORTGAGE, LLC  Unavailable  121  168  GMAC MORTGAGE, LLC  Unavailable  309  352  GMAC MORTGAGE, LLC  Unavailable  80  GMAC MORTGAGE, LLC  Unavailable  309  352	GMAC MORTGAGE, LLC 9 \$2,838,251.11  GMAC MORTGAGE, 69 \$18,246,884.28  GMAC MORTGAGE, 5 \$1,617,237.83  GMAC MORTGAGE, 1 \$284,800.00  Unavailable 45 \$12,774,412.73  GMAC MORTGAGE, 62 \$15,588,817.83  LLC Unavailable 77 \$22,917,787.65  Unavailable 121 \$36,269,669.35  GMAC MORTGAGE, 121 \$36,269,669.35  GMAC MORTGAGE, 43 \$11,643,607.37  Unavailable 309 \$90,614,346.79  GMAC MORTGAGE, 43 \$11,643,607.37  Unavailable 309 \$90,614,346.79  GMAC MORTGAGE, 8 \$4,581,311.79  Unavailable 80 \$45,419,562.88  GMAC MORTGAGE, 9 \$653,333.59  GMAC MORTGAGE, 9 \$653,333.59  Unavailable 62 \$4,123,480.76  GMAC MORTGAGE, 9 \$653,333.59  Unavailable 62 \$4,123,480.76  GMAC MORTGAGE, 9 \$653,333.59  Unavailable 62 \$4,123,480.76	GMAC MORTGAGE, LLC 5 \$1,617,237.83 100% ( GMAC MORTGAGE, LLC 5 \$1,617,237.83 100% ( GMAC MORTGAGE, LLC 5 \$1,617,237.83 100% ( GMAC MORTGAGE, LLC 5 \$1,617,237.83 100% ( GMAC MORTGAGE, LLC 5 \$1,617,237.83 100% ( GMAC MORTGAGE, LLC 5 \$1,617,237.83 100% ( GMAC MORTGAGE, LLC 1 \$284,800.00 2.23% ( Unavailable 45 \$12,489,612.73 97.77% ( 46 \$12,774,412.73 100% ( GMAC MORTGAGE, LLC Unavailable 77 \$22,917,787.65 59.52% ( 139 \$338,506,605.48 100% ( GMAC MORTGAGE, LLC Unavailable 121 \$36,269,669.35 72.48% ( Unavailable 121 \$36,269,669.35 72.48% ( Unavailable 309 \$90,614,346.79 88.61% ( GMAC MORTGAGE, LLC Unavailable 309 \$90,614,346.79 88.61% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,581,311.79 9.16% ( GMAC MORTGAGE, B \$4,76,814.35 100% ( GMAC MORTGAGE, B \$4,776,814.35 100% ( GMAC MORTGAGE, B	GMAC MORTGAGE, LLC  GMAC MORTGAGE, September 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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 GMAC MORTGAGE, LC  Unavailable  121 \$36,269,669.35 72.48% 0 \$0.00 NA  Unavailable  122 \$36,269,669.35 72.48% 0 \$0.00 NA  GMAC MORTGAGE, LC  Unavailable  139 \$38,506,605.48 100% 0 \$0.00 NA  GMAC MORTGAGE, LC  Unavailable  140 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$11,617,237.83 100% 0 \$0.00 NA  150 \$1	MAC MORTGAGE,   S284,800.00   S0.00   NA 0 \$0.00

	LLC							
	Unavailable	52	\$5,042,153.58	68.38%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$7,374,205.26	100%	0 \$0.00		0 \$0.00	
21410DDV5	GMAC MORTGAGE,	0.1	¢17.500.574.02	26.7907	0,00	NIA	0,00	NI A
31418PPY5	LLC	81	\$17,509,574.03	26.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	208	\$47,880,462.73	73.22%	1		0 \$0.00	NA
Total		289	\$65,390,036.76	100%	0 \$0.00		0 \$0.00	(
31418PPZ2	GMAC MORTGAGE, LLC	89	\$5,952,809.43	66.81%		NA	0 \$0.00	NA
	Unavailable	49	\$2,957,162.67	33.19%	0\$0.00	NA	0 \$0.00	NA
Total		138	\$8,909,972.10	100%	0 \$0.00		0 \$0.00	(
31418PQA6	GMAC MORTGAGE, LLC	4	\$2,345,846.24	3.06%		NA	0 \$0.00	NA
	Unavailable	129	\$74,232,840.25	96.94%			0 \$0.00	NA
Total		133	\$76,578,686.49	100%	0 \$0.00		0 \$0.00	
	GLA GLASDEGA GE	-						
31418PQB4	GMAC MORTGAGE, LLC	6	\$1,641,801.00	7.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$21,579,655.86	92.93%	0\$0.00	NA	0 \$0.00	NA
Total		80	\$23,221,456.86	100%	0 \$0.00		0 \$0.00	
		-					+	
31418PQC2	GMAC MORTGAGE, LLC	11	\$3,052,266.20		0 \$0.00		0 \$0.00	NA
_	Unavailable	116	\$30,117,771.78	90.8%			0 \$0.00	NA
Total		127	\$33,170,037.98	100%	0 \$0.00		0 \$0.00	
31418PQD0	GMAC MORTGAGE, LLC	46	\$11,675,228.18	15.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	224	\$64,452,759.74	84.66%	0\$0.00	NA	0 \$0.00	NA
Total		270	\$76,127,987.92	100%	0 \$0.00		0 \$0.00	
31418PQE8	GMAC MORTGAGE, LLC	97	\$25,622,218.86	48.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$26,736,482.34	51.06%	0\$0.00	NA	0 \$0.00	NA
Total		190	\$52,358,701.20	100%	0 \$0.00		0 \$0.00	
31418PQF5	GMAC MORTGAGE, LLC	82	\$18,764,089.39	23.64%			0 \$0.00	NA
	Unavailable	262	\$60,606,127.21	76.36%			0 \$0.00	NA
Total		344	\$79,370,216.60	100%	0 \$0.00		0 \$0.00	
31418PQG3	GMAC MORTGAGE, LLC	98	\$20,893,019.26	59.02%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	61	\$14,505,441.78	40.98%	0 \$0.00	NA	0	\$0.00	NA
	159	\$35,398,461.04	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE,	12	\$2,557,550,00	11.38%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	_					-		NA
	88	\$22,473,811.13	100%	<u>0 \$0.00</u>		U	\$0.00	
CMAC MODICAGE						H		
-	86	\$23,795,363.41	22.92%	0 \$0.00	NA	0	\$0.00	NA
	266	\$80 018 508 05	77 08%	0 \$0 00	NA	0	\$0.00	NA
O na vanao re						-		1111
	002	Ψ100,010,071,10	100 /0	φοισσ		Ť	Ψ0.00	
GMAC MORTGAGE.		<b>*</b> 40 0 60 4 <b>7.</b> 40	10×	0 40 00	37.		40.00	27.1
LLC	141	\$40,869,475.43	57.12%	0 \$0.00	NA	. 0	\$0.00	NA
Unavailable	100	\$30,680,872.63	42.88%	0 \$0.00	NA	0	\$0.00	NA
	241	\$71,550,348.06	100%	0 \$0.00		0	\$0.00	
Unavailable	4	\$2,604,884.05	100%	0 \$0.00	NA	0	\$0.00	NA
	4	\$2,604,884.05	100%	0 \$0.00		0	\$0.00	٠
GMAC MORTGAGE,	13	\$3,445,000,00	37 31%	00 02	NΛ		00 02	NA
LLC				,		Ш		
Unavailable						-		NA
	33	\$9,233,234.28	100%	0 \$0.00		0	\$0.00	
						H		
	9	\$5,102,738.51	9.46%	0 \$0.00	NA	0	\$0.00	NA
	02	· · ·	00.546	0 00 00		Ш		
Unavailable						-		NA
	92	\$53,947,538.93	100%	<u>0 \$0.00</u>		U	\$0.00	
CMAC MODICAGE						H		
	7	\$2,451,250.00	34.97%	0 \$0.00	NA	0	\$0.00	NA
	15	\$4,558,288,37	65.03%	0 \$0.00	NA	0	\$0.00	NA
	1			_		+-		
		+ · , · · · , · · · · ·		7 0 0 0		Ť	7 0 0 0	
GMAC MORTGAGE,		<b>016667007</b>	20.65%	0 00 00			Φ0.00	
LLC	58	\$16,665,895.13	29.66%	U\$0.00	NA	.U	\$0.00	NA
Unavailable	133	\$39,529,197.66	70.34%	0.00	NA	0	\$0.00	NA
	191	\$56,195,092.79	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA,	10	\$1 594 346 43	91 30%	0 \$0 00	NΔ	0	\$0.00	NA
N.A.	10					Ш		
Unavailable	1	· ·				-		NA
1	11	\$1,744,646.43	100%	0 \$0.00		0	\$0.00	į
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LLC	LLC	LLC	LLC	LLC

21410DD72	BANK OF AMERICA,	0.0	Φ4.710.760.71	75.78	0.00	) 00 N		φο οο	27.4
31418PR72	N.A.	82	\$4,719,768.71	75.7%	_		+	\$0.00	NA
	Unavailable	28	\$1,515,193.47	24.3%			_	\$0.00	NA
Total		110	\$6,234,962.18	100%	<u>0 \$0</u>	0.00	U	\$0.00	
31418PR80	BANK OF AMERICA, N.A.	70	\$11,367,466.48	56.62%	0 \$0	).00 NA	<b>V</b> C	\$0.00	NA
	Unavailable	48	\$8,708,626.45	43.38%			_	\$0.00	NA
Total		118	\$20,076,092.93	100%	0 \$0	0.00	0	\$0.00	
31418PR98	BANK OF AMERICA, N.A.	76	\$3,610,882.18	58.66%	0 \$0	).00 NA	<b>V</b> C	\$0.00	NA
	Unavailable	43	\$2,544,359.29	41.34%	÷		+	\$0.00	NA
Total		119	\$6,155,241.47	100%	0 \$0	0.00	0	\$0.00	
31418PS22	BANK OF AMERICA, N.A.	109	\$29,762,132.62	59%	0 \$0	0.00 NA	<b>V</b> C	\$0.00	NA
	Unavailable	67	\$20,685,506.81	41%	0 \$0	0.00 NA	<b>V</b> C	\$0.00	NA
Total		176	\$50,447,639.43	100%	0 \$0	0.00	0	\$0.00	
		$\longrightarrow$			-				
31418PS30	BANK OF AMERICA, N.A.	27	\$1,557,380.44	80.36%	0 \$0	0.00 NA	<b>V</b> ()	\$0.00	NA
	Unavailable	6	\$380,716.47	19.64%	0 \$0	0.00 NA	<b>V</b> (C	\$0.00	NA
Total		33	\$1,938,096.91	100%	0 \$0	0.00	0	\$0.00	
31418PS48	BANK OF AMERICA, N.A.	191	\$18,610,563.65	73.76%	0 \$0	0.00 NA	<b>V</b> O	\$0.00	NA
	Unavailable	67	\$6,620,955.93	26.24%	0 \$0	0.00 NA	<b>V</b> 0	\$0.00	NA
Total		258	\$25,231,519.58	100%	0 \$0	0.00	0	\$0.00	
31418PS55	BANK OF AMERICA, N.A.	71	\$4,747,094.85	70.01%	0 \$0	0.00 NA	<b>V</b> O	\$0.00	NA
	Unavailable	32	\$2,033,345.27	29.99%			_	\$0.00	NA
Total		103	\$6,780,440.12	100%	0 \$0	0.00	0	\$0.00	
31418PS63	BANK OF AMERICA, N.A.	14	\$623,579.04	61.76%	0 \$0	).00 NA	<b>V</b> 0	\$0.00	NA
	Unavailable	7	\$386,062.93	38.24%	0 \$0	0.00 NA	0	\$0.00	NA
Total		21	\$1,009,641.97	100%	0 \$0	0.00	0	\$0.00	
31418PS71	BANK OF AMERICA, N.A.	984	\$264,615,876.29	45.6%	0 \$0	).00 NA	<b>V</b> O	\$0.00	NA
	Unavailable	1,155	\$315,670,581.12	54.4%			_	\$0.00	NA
Total		2,139	\$580,286,457.41	100%	0 \$0	0.00	0	\$0.00	
31418PS89	BANK OF AMERICA,	692	\$156,669,492.09	76.56%	0 \$0	0.00 NA	<b>V</b> 0	\$0.00	NA

	N.A.							
	Unavailable	190	\$47,966,486.08	23.44%	0 \$0.00	NA	0 \$0.00	NA
Total		882	\$204,635,978.17	100%	0 \$0.00		0 \$0.00	(
31418PS97	BANK OF AMERICA, N.A.	105	\$10,182,188.14	67.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$4,933,494.51	32.64%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$15,115,682.65	100%	0 \$0.00	(	0 \$0.00	(
31418PSA4	BANK OF AMERICA, N.A.	11	\$1,077,586.38	51.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,025,013.19	48.75%			0 \$0.00	NA
Total		22	\$2,102,599.57	100%	0 \$0.00	(	0 \$0.00	(
31418PSC0	BANK OF AMERICA, N.A.	184	\$50,465,691.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$50,465,691.69	100%	0 \$0.00		0 \$0.00	(
31418PSD8	BANK OF AMERICA, N.A.	12	\$2,584,952.30	34.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$4,801,750.40	65.01%			0 \$0.00	NA
Total		24	\$7,386,702.70	100%	0 \$0.00		0 \$0.00	(
31418PSF3	BANK OF AMERICA, N.A.	2,443	\$581,912,219.24	83.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	478	\$116,790,641.98	16.72%			0 \$0.00	NA
Total		2,921	\$698,702,861.22	100%	0 \$0.00	(	0 \$0.00	(
31418PSG1	BANK OF AMERICA, N.A.	50	\$4,962,117.24				0 \$0.00	NA
	Unavailable	11	\$1,056,894.79				0 \$0.00	NA
Total		61	\$6,019,012.03	100%	0 \$0.00		0 \$0.00	(
31418PSJ5	BANK OF AMERICA, N.A.	94	\$22,772,875.40	90.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,322,973.70		0 \$0.00		0 \$0.00	NA
Total		104	\$25,095,849.10	100%	0 \$0.00	(	0 \$0.00	(
31418PSL0	BANK OF AMERICA, N.A.	48	\$12,667,448.56	81.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,792,395.03		0 \$0.00		0 \$0.00	NA
Total		57	\$15,459,843.59	100%	0 \$0.00		0 \$0.00	(
31418PSM8	BANK OF AMERICA, N.A.	398	\$39,186,505.17	48.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	411	\$40,822,575.48	51.02%	0 \$0.00	NA	0 \$0.00	NA

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Total		809	\$80,009,080.65	100%	0 \$0.00		0	\$0.00	
			-				П		
31418PSN6	BANK OF AMERICA, N.A.	14	\$1,658,464.85		·		0	\$0.00	NA
	Unavailable	3	\$354,280.01	17.6%			-	\$0.00	NA
Total		17	\$2,012,744.86	100%	0 \$0.00		0	\$0.00	
31418PSP1	BANK OF AMERICA, N.A.	34	\$8,798,202.11	100%	0 \$0.00	NA	0	\$0.00	NA
Total		34	\$8,798,202.11	100%	0 \$0.00		0	\$0.00	
							Ц		
31418PSQ9	BANK OF AMERICA, N.A.	24	\$3,328,179.88				Ш	\$0.00	NA
	Unavailable	5	\$683,383.95	17.04%			_	\$0.00	NA
Total		29	\$4,011,563.83	100%	0 \$0.00		0	\$0.00	
31418PSR7	BANK OF AMERICA, N.A.	36	\$9,642,523.82	95.93%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$409,560.45	4.07%	0 \$0.00	NA	0	\$0.00	NA
Total		38	\$10,052,084.27	100%	0 \$0.00		0	\$0.00	
31418PSS5	BANK OF AMERICA, N.A.	6	\$1,045,388.88	64.18%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	5	\$583,323.81	35.82%			-	\$0.00	NA
Total		11	\$1,628,712.69	100%	0 \$0.00		0	\$0.00	
31418PST3	BANK OF AMERICA, N.A.	35	\$6,666,588.17	80.86%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,577,991.73	19.14%	0 \$0.00	NA	0	\$0.00	NA
Total		42	\$8,244,579.90	100%	0 \$0.00		0	\$0.00	
31418PSU0	BANK OF AMERICA, N.A.	206	\$13,569,595.40	67.47%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$6,543,544.66	32.53%	0 \$0.00	NA	0	\$0.00	NA
Total		310	\$20,113,140.06	100%	0 \$0.00		0	\$0.00	
31418PSV8	BANK OF AMERICA, N.A.	534	\$131,551,820.53	65.43%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$69,510,596.69	34.57%	0.00	NA	0	\$0.00	NA
Total		821	\$201,062,417.22	100%	0 \$0.00		0	\$0.00	
31418PSW6	BANK OF AMERICA, N.A.	322	\$19,470,574.26	77.52%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,646,167.19				_	\$0.00	NA
Total		412	\$25,116,741.45	100%	0 \$0.00		0	\$0.00	

31418PSX4	BANK OF AMERICA, N.A.	108	\$20,223,463.08	80.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,865,692.56	19.39%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$25,089,155.64	100%	0 \$0.00		0 \$0.00	(
	BANK OF AMERICA,				1.			
31418PSY2	N.A.	74	\$20,182,649.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$20,182,649.41	100%	0 \$0.00		0 \$0.00	
31418PSZ9	BANK OF AMERICA, N.A.	213	\$14,793,406.67	58.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	148	\$10,378,512.73	41.23%		NA	0 \$0.00	NA
Total		361	\$25,171,919.40	100%	0 \$0.00		0 \$0.00	ļ
31418PT21	BANK OF AMERICA, N.A.	87	\$5,207,276.98	76.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,579,029.19	23.27%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$6,786,306.17	100%	0 \$0.00		0 \$0.00	
31418PT39	BANK OF AMERICA, N.A.	46	\$4,424,325.95	80.43%			0 \$0.00	NA
	Unavailable	11	\$1,076,331.52	19.57%		NA	0 \$0.00	NA
Total		57	\$5,500,657.47	100%	0 \$0.00		0 \$0.00	
31418PT47	BANK OF AMERICA, N.A.	30	\$8,105,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$8,105,150.00	100%	0 \$0.00		0 \$0.00	(
31418PT54	BANK OF AMERICA, N.A.	53	\$12,789,783.37	91.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,170,820.60		0 \$0.00	NA	0 \$0.00	NA
Total		58	\$13,960,603.97	100%	0 \$0.00		0 \$0.00	Į.
31418PT62	BANK OF AMERICA, N.A.	31	\$7,922,346.07	74.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,647,799.57	25.05%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$10,570,145.64	100%	0 \$0.00		0 \$0.00	l
31418PT70	BANK OF AMERICA, N.A.	18	\$4,232,688.24	87.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$613,660.57	12.66%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,846,348.81	100%	0 \$0.00		0 \$0.00	(
31418PT88	BANK OF AMERICA, N.A.	136	\$32,449,819.78	68.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$14,722,825.11	31.21%	0 \$0.00	NA	0 \$0.00	NA

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	198	\$47,172,644.89	100%	0 \$0.	.00		0	\$0.00	
		. , , ,							
BANK OF AMERICA, N.A.	12	\$3,027,157.00				NA			NA
	12	\$3,027,157.00	100%	0 \$0.	.00		0	\$0.00	
BANK OF AMERICA, N.A.	254	\$57,284,532.79	57.18%	0 \$0.	00 1	NA	0	\$0.00	NA
Unavailable	179	\$42,890,361.33				NΑ	_		NA
	433	\$100,174,894.12	100%	0 \$0.	.00		0	\$0.00	
BANK OF AMERICA, N.A.	6	\$1,173,230.29	77.27%	0 \$0.	.00	NA	0	\$0.00	NA
Unavailable	1	\$345,204.66				NΑ	1		NA
	7	\$1,518,434.95	100%	0 \$0.	.00		0	\$0.00	
BANK OF AMERICA, N.A.	36	\$7,685,893.04	50.57%	0 \$0.					NA
Unavailable	36	\$7,513,745.23				NA	1		NA
	72	\$15,199,638.27	100%	0 \$0.	.00		0	\$0.00	
BANK OF AMERICA, N.A.	102	\$20,757,229.12	82.68%	0 \$0.	00 1	NA	. 0	\$0.00	NA
Unavailable	19	\$4,347,072.00				NΑ	_		NA
	121	\$25,104,301.12	100%	0 \$0.	.00		0	\$0.00	
BANK OF AMERICA, N.A.	15	\$2,332,992.90	48.29%	0 \$0.	00 1	NA	. 0	\$0.00	NA
Unavailable	12	\$2,497,975.80				NΑ	-		NA
	27	\$4,830,968.70	100%	0 \$0.	.00		0	\$0.00	
BANK OF AMERICA, N.A.	26	\$4,301,551.26	52.38%	0 \$0.	.00	NA	0	\$0.00	NA
Unavailable	19	\$3,910,679.25	47.62%	0 \$0.	.00	NA	0	\$0.00	NA
	45	\$8,212,230.51	100%	0 \$0.	.00		0	\$0.00	
BANK OF AMERICA, N.A.	248	\$69,806,984.37	72.25%	0 \$0.	.00	NA	0	\$0.00	NA
Unavailable	91	\$26,811,827.36		_		NΑ	1		NA
	339	\$96,618,811.73	100%	0 \$0.	.00		0	\$0.00	
BANK OF AMERICA, N.A.	222	\$58,833,570.18				NA	.0	\$0.00	NA
Unavailable	134	\$34,780,999.42		_		NΑ	_		NA
	356	\$93,614,569.60	100%	0 \$0.	.00		0	\$0.00	
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Unavailable  179 \$42,890,361.33 42.82% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$345,204.66 22.73% 0 \$0.00 NA 0  T \$1,518,434.95 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  3 6 \$7,685,893.04 50.57% 0 \$0.00 NA 0  T \$15,199,638.27 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  1 9 \$4,347,072.00 17.32% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  1 9 \$4,347,072.00 17.32% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  1 9 \$4,347,072.00 17.32% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  1 9 \$4,347,072.00 17.32% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  1 9 \$4,347,072.00 17.32% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  1 9 \$4,347,072.00 17.32% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  1 9 \$3,910,679.25 47.62% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  1 9 \$3,910,679.25 47.62% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  1 9 \$26,811,827.36 27.75% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  1 9 \$26,811,827.36 27.75% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  1 9 \$26,811,827.36 27.75% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  1 9 \$26,811,827.36 27.75% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  9 1 \$26,811,827.36 27.75% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  9 1 \$26,811,827.36 27.75% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  9 1 \$26,811,827.36 27.75% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  9 1 \$26,811,827.36 27.75% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  9 1 \$26,811,827.36 27.75% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  9 1 \$26,811,827.36 27.75% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  9 1 \$26,811,827.36 27.75% 0 \$0.00 NA 0	BANK OF AMERICA, N.A.  12 \$3,027,157.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  179 \$42,890,361.33 42.82% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1 \$345,204.66 22.73% 0 \$0.00 NA 0 \$0.00  T \$1,518,434.95 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  3 \$7,685,893.04 50.57% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  3 \$7,513,745.23 49.43% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1 \$20,757,229.12 82.68% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1 \$2,347,072.00 17.32% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1 \$2,497,975.80 51.71% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1 \$2,497,975.80 51.71% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1 \$2,497,975.80 51.71% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1 \$2,497,975.80 51.71% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1 \$2,497,975.80 51.71% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1 \$2,497,975.80 51.71% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  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31418PTJ4	BANK OF AMERICA, N.A.	42	\$10,063,212.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,063,212.24	100%	0	\$0.00		0	\$0.00	(
31418PTK1	BANK OF AMERICA, N.A.	81	\$21,740,560.90	44.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$27,606,634.74	55.94%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$49,347,195.64	100%					\$0.00	
31418PTL9	BANK OF AMERICA, N.A.	50	\$15,123,179.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,123,179.00	100%	0	\$0.00		0	\$0.00	
31418PTN5	BANK OF AMERICA, N.A.	11	\$3,021,701.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,021,701.22	100%	0	\$0.00		0	\$0.00	
31418PTP0	BANK OF AMERICA, N.A.	2	\$524,963.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$524,963.00	100%	0	\$0.00		0	\$0.00	
31418PTQ8	BANK OF AMERICA, N.A.	2	\$827,605.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$827,605.04	100%	0	\$0.00		0	\$0.00	
31418PTR6	BANK OF AMERICA, N.A.	468	\$123,320,394.10	67.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$58,848,624.29	32.3%	0	\$0.00	NA	0	\$0.00	NA
Total		677	\$182,169,018.39	100%	0	\$0.00		0	\$0.00	
31418PTS4	BANK OF AMERICA, N.A.	70	\$4,583,953.93	87.59%	Ш		NA	0	\$0.00	NA
	Unavailable	9	\$649,381.06	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,233,334.99	100%	0	\$0.00		0	\$0.00	
31418PTT2	BANK OF AMERICA, N.A.	46	\$4,426,064.35	89.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$502,887.95	10.2%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,928,952.30	100%	0	\$0.00		0	\$0.00	
					Ц					
31418PTU9	BANK OF AMERICA, N.A.	174	\$22,787,574.18	65.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,969,594.89	34.44%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$34,757,169.07	100%	0	\$0.00		0	\$0.00	
31418PTV7	BANK OF AMERICA, N.A.	95	\$9,289,671.18	72.69%	0	\$0.00	NA	0	\$0.00	NA

** "	2.6	<b>***</b> **** **** ***	27 21 2 0 0 0 0	**	37.1
Unavailable					NA
	131	\$12,779,598.59	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	144	\$31,078,804.59	74.1% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	43	\$10,864,360.42	25.9% 0 \$0.00	NA 0 \$0.00	NA
	187	\$41,943,165.01	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	32	\$3,719,614.19	79.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$946,999.64	20.29% 0 \$0.00	NA 0 \$0.00	NA
	40	\$4,666,613.83	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	26	\$3,567,928.37	84.16% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$671,534.53	15.84% 0 \$0.00	NA 0 \$0.00	NA
	31	\$4,239,462.90	100% 0 \$0.00	0 \$0.00	
		. , , ,			
BANK OF AMERICA, N.A.	143	\$9,313,856.50	72.05% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	57	\$3,612,400.56	27.95% 0 \$0.00	NA 0 \$0.00	NA
	200	\$12,926,257.06	100% 0 \$0.00	0 \$0.00	
		, ,			
BANK OF AMERICA, N.A.	103	\$10,084,916.42	69.81% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	44	\$4,360,474.76	30.19% 0 \$0.00	NA 0 \$0.00	NA
	147	\$14,445,391.18	100% 0 \$0.00	0 \$0.00	
		. , ,			
BANK OF AMERICA, N.A.	23	\$6,805,494.09	73.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$2,427,369.45	26.29% 0 \$0.00	NA 0 \$0.00	NA
	32	\$9,232,863.54	100% 0 \$0.00	0 \$0.00	
		, ,			
BANK OF AMERICA, N.A.	87	\$5,997,009.78	72.64% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	33	\$2,258,759.37	27.36% 0 \$0.00	NA 0 \$0.00	NA
	120	\$8,255,769.15	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	24	\$7,209,547.57	44.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	34	\$9,131,828.38	55.88% 0 \$0.00	NA 0 \$0.00	NA
	58	\$16,341,375.95	100% 0 \$0.00	0 \$0.00	
		·			
BANK OF AMERICA, N.A.	200	\$50,264,598.85	56.21% 0 \$0.00	NA 0 \$0.00	NA
	167	\$39 165 575 83	43 79% 0 \$0 00	NA 0 \$0 00	NA
	N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A.   144   147   BANK OF AMERICA, N.A.   Unavailable   43   40   40   40   40   40   40   40	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S5,997,009.78 S5,258,759.37 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59 S6,805,494.59	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BAN	BANK OF AMERICA, N.A.   144   \$31,078,804.59   74.1%   0 \$0.00   NA 0 \$0.00

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Total		367	\$89,430,174.68	100%	0 \$0.00		0 9	\$0.00	
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31418PUG8	BANK OF AMERICA, N.A.	84	\$51,813,648.67	51.76%	· ·		Ш	\$0.00	NA
	Unavailable	75	\$48,289,646.03	48.24%		NA		\$0.00	NA
Total		159	\$100,103,294.70	100%	0 \$0.00		0 9	\$0.00	
31418РИН6	BANK OF AMERICA, N.A.	53	\$31,386,183.34	62.42%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	32	\$18,896,217.90	37.58%		NA	++	\$0.00	NA
Total		85	\$50,282,401.24	100%	0 \$0.00		0 9	\$0.00	
31418PUJ2	BANK OF AMERICA, N.A.	85	\$21,251,469.77	72.06%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	35	\$8,238,480.69	27.94%	0 \$0.00	NA	0.5	\$0.00	NA
Total		120	\$29,489,950.46	100%	0 \$0.00		0	\$0.00	
31418PUL7	BANK OF AMERICA, N.A.	113	\$6,880,445.30	76.27%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	33	\$2,140,274.36	23.73%	0 \$0.00	NA	0.	\$0.00	NA
Total		146	\$9,020,719.66	100%	0 \$0.00		0 9	\$0.00	
31418PUM5	BANK OF AMERICA, N.A.	55	\$5,329,214.13	89.99%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	6	\$592,867.36	10.01%	0 \$0.00	NA	0.	\$0.00	NA
Total		61	\$5,922,081.49	100%	0 \$0.00		0 9	\$0.00	
31418PUN3	BANK OF AMERICA, N.A.	7	\$916,043.77	89.32%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	1	\$109,477.94	10.68%			_	\$0.00	NA
Total		8	\$1,025,521.71	100%	0 \$0.00		0 5	\$0.00	
31418PUP8	BANK OF AMERICA, N.A.	143	\$14,281,573.27	66.58%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	72	\$7,168,930.80	33.42%	0 \$0.00	NA	0.	\$0.00	NA
Total		215	\$21,450,504.07	100%	0 \$0.00		0 5	\$0.00	
31418PUQ6	BANK OF AMERICA, N.A.	30	\$2,003,592.00	85.26%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	5	\$346,250.00			NA		\$0.00	NA
Total		35	\$2,349,842.00	100%	0 \$0.00		0	\$0.00	
31418PUR4	BANK OF AMERICA, N.A.	29	\$2,801,472.00	84.88%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	5	\$498,895.00	15.12%	0 \$0.00	NA	0.	\$0.00	NA
Total		34	\$3,300,367.00	100%	0 \$0.00		05	\$0.00	

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	BANK OF AMERICA,						H	-	
31418PUS2	N.A.	4	\$870,738.49				Ш	\$0.00	NA
	Unavailable	1	\$209,300.00	19.38%		NA	0.5	\$0.00	NA
Total		5	\$1,080,038.49	100%	0 \$0.00		0 5	\$0.00	
31418PUT0	BANK OF AMERICA, N.A.	21	\$5,212,202.41	78.12%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	6	\$1,459,500.00	21.88%	0 \$0.00	NA	05	\$0.00	NA
Total		27	\$6,671,702.41		0 \$0.00		0 9	\$0.00	
31418PUU7	BANK OF AMERICA, N.A.	149	\$40,421,706.05	80.12%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	36	\$10,032,633.26	19.88%	0 \$0.00	NA	0.5	\$0.00	NA
Total		185	\$50,454,339.31	100%	0 \$0.00		0 5	\$0.00	
31418PUV5	BANK OF AMERICA, N.A.	21	\$1,318,267.56	85.37%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	3	\$226,000.00	14.63%	0 \$0.00	NA	0.5	\$0.00	NA
Total		24	\$1,544,267.56	100%	0 \$0.00		0 5	\$0.00	
31418PUW3	BANK OF AMERICA, N.A.	345	\$95,788,647.53	67.43%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	164	\$46,262,117.39	32.57%	0 \$0.00	NA	0.5	\$0.00	NA
Total		509	\$142,050,764.92	100%	0 \$0.00		0 5	\$0.00	
31418PUX1	BANK OF AMERICA, N.A.	184	\$50,245,404.29	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		184	\$50,245,404.29	100%	0 \$0.00		0 5	\$0.00	
31418PUY9	BANK OF AMERICA, N.A.	607	\$155,349,838.88	77.51%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	150	\$45,082,474.62	22.49%	0 \$0.00	NA	0.5	\$0.00	NA
Total		757	\$200,432,313.50	100%	0 \$0.00		0 5	\$0.00	
31418PWS0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$638,500.00		0 \$0.00	NA	.08	\$0.00	NA
	Unavailable	3	\$411,663.82	39.2%	0 \$0.00	NA	0.5	\$0.00	NA
Total		7	\$1,050,163.82	100%	0 \$0.00		0 5	\$0.00	
31418PWT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	7	\$1,015,670.47	87.13%	0 \$0.00	NA	05	\$0.00	NA
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Total		8	\$1,165,670.47	100%	\$0.00		0 \$0.00	
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31418PWU5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$878,735.66	34.57%	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,541,835.66	100%	\$0.00		0 \$0.00	
31418PWV3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$324,000.00	13.35%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,102,284.74	86.65%	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,426,284.74	100%	1		0 \$0.00	
31418PX75	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$830,414.63	11.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,546,122.31	88.74%	\$0.00	NA	0 \$0.00	NA
Total		27	\$7,376,536.94	100%	\$0.00		0 \$0.00	
31418PX83	Unavailable	8	\$2,290,310.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		8	\$2,290,310.00	100%	\$0.00		0 \$0.00	
31418PX91	Unavailable	7	\$2,127,966.76	100%	\$0.00	NA	0 \$0.00	NA
Total		7	\$2,127,966.76	100%	\$0.00		0 \$0.00	
31418PXE0	Unavailable	44	\$9,725,598.75	100%	\$0.00	NA	0 \$0.00	NA
Total		44	\$9,725,598.75	100%	\$0.00		0 \$0.00	
31418PXF7	Unavailable	100	\$22,281,935.46	100% (	\$0.00	NA	0 \$0.00	NA
Total		100	\$22,281,935.46	100%	\$0.00		0 \$0.00	
31418PXG5	Unavailable	17	\$2,866,982.84	100% (	00.02	NΛ	0 \$0.00	NA
Total	Chavanable	17	\$2,866,982.84	100%	1 1		0 \$0.00	IVA
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31418PXH3	Unavailable	82	\$13,303,996.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total		82	\$13,303,996.71	100%	\$0.00		0 \$0.00	
31418PZ40	QUICKEN LOANS INC.	18	\$4,495,627.66	100%	\$0.00	NA	0 \$0.00	NA
Total		18	\$4,495,627.66	100%	\$0.00		0 \$0.00	
31418PZ57	QUICKEN LOANS INC.	10	\$1,992,475.77	100% (	\$0.00	NA	0 \$0.00	NA

Total		10	\$1,992,475.77	100% 0 \$0.00	0 \$0.00	
31418PZ65	QUICKEN LOANS INC.	28	\$7,545,092.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,545,092.74	100% 0 \$0.00	0 \$0.00	
	MODES A SE A SSESS					
31418PZ73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,999,557.28	100% 0 \$0.00	0 \$0.00	
31418PZ81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,054.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$7,003,054.55	100% 0 \$0.00	0 \$0.00	
31418PZ99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,741.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,999,741.83	100% 0 \$0.00	0 \$0.00	
31418PZQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,333,191.49	28.91% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,069,681.79	100% 0 \$0.00	0 \$0.00	
31418PZR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,412,293.51	100% 0 \$0.00	0 \$0.00	
31418PZS7	Unavailable	14	\$1,998,997.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,998,997.43	100% 0 \$0.00	0 \$0.00	
31418PZT5	Unavailable	19	\$3,013,667.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaule	19	\$3,013,667.23	100% 0 \$0.00	0 \$0.00	11/1
10441		1)	Ψο,010,001.20	100 /υ   υ   ψυ.υυ	Ψυ.υυ	
31418Q5Y5	BANCO BILBAO VIZCAYA ARGENTARIA	54	\$8,996,296.56	100% 0 \$0.00	NA 0 \$0.00	NA

	PUERTO RICO			'				
Total		54	\$8,996,296.56	100% 0	\$0.00		0 \$0.00	
31418Q5Z2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	\$7,105,104.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$7,105,104.09	100% 0	\$0.00		0 \$0.00	
31418Q6A6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	51	\$9,299,653.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total		51	\$9,299,653.31	100% 0	\$0.00		0 \$0.00	
31418Q6B4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,400,082.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,400,082.27	100% 0	\$0.00		0 \$0.00	
31418Q6C2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,833,191.20	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,833,191.20	100% 0	\$0.00		0 \$0.00	
31418Q6D0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07				0 \$0.00	NA
Total		16	\$3,138,301.07	100% 0	\$0.00		0 \$0.00	
31418QB77 <b>Total</b>	Unavailable	100 100	\$19,530,675.00 <b>\$19,530,675.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA
31418QB85 <b>Total</b>	Unavailable	84 <b>84</b>	\$12,910,892.82 <b>\$12,910,892.82</b>	100% 0 100% 0	1 1		0 \$0.00 <b>0 \$0.00</b>	NA
31418QB93 <b>Total</b>	Unavailable	47 47	\$4,357,513.95 <b>\$4,357,513.95</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA
31418QC27	U.S. BANK N.A. Unavailable	30 276	\$9,532,170.85 \$82,832,449.90	89.68% 0	\$0.00	NA (	0 \$0.00	NA NA
Total		306	\$92,364,620.75	100% 0			0 \$0.00	
31418QC35	U.S. BANK N.A.	24	\$6,583,376.60	13.28% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	150	\$42,996,505.80	86.72%	00.02	NΛ	0 \$0.00	NA
Total	Unavanable	174	\$42,990,303.80 \$49,579,882.40			INA	0 \$0.00	NA
Total		1/4	φ <del>4</del> 9,379,002.40	100 %	U \$U.UU		0 30.00	<u>'</u>
31418QC43	U.S. BANK N.A.	5	\$806,026.21	4.26%	00.02	NΛ	0 \$0.00	NA
51410QC43	Unavailable	111	\$18,134,625.24	95.74%			0 \$0.00	NA
Total	Chavanable	116	\$18,940,651.45			М	0 \$0.00	IVA
Total		110	\$10,540,031.43	100 %	υ φυ <b>.</b> υυ		υ φυ.υυ	
31418QC50	U.S. BANK N.A.	15	\$2,068,734.16	12.7%	0.80.00	NA	0 \$0.00	NA
51110QC50	Unavailable	103	\$14,214,382.45	87.3%			0 \$0.00	NA
Total	Chavanaoie	118	\$16,283,116.61	100%		11/1	0 \$0.00	1111
10441		110	ψ10,200,110.01	100 /6	φοισσ		υφοισσ	
31418QC68	U.S. BANK N.A.	1	\$124,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$6,870,886.47	98.23%			0 \$0.00	NA
Total	Chavanaore	59	\$6,994,886.47	100%		1111	0 \$0.00	1111
10001			<del>+ 0,5 5 1,000011</del>	20070	0 4 0 0 0		0 0 0 0 0	
31418QC76	U.S. BANK N.A.	5	\$475,192.63	10.68%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$3,973,915.43	89.32%			0 \$0.00	NA
Total		45	\$4,449,108.06				0 \$0.00	
			1 / 1 / 1 - 1 - 1					
31418QC84	U.S. BANK N.A.	3	\$215,658.36	7.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,539,555.88				0 \$0.00	NA
Total		40	\$2,755,214.24	100%			0 \$0.00	
			. ,					
	FIRST CITIZENS							
31418QC92	BANK & TRUST	12	\$2,120,968.60	100%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY OF SC							
Total		12	\$2,120,968.60	100%	0 \$0.00		0 \$0.00	
31418QCA9	Unavailable	53	\$14,413,266.63		0 \$0.00	NA	0 \$0.00	NA
Total		53	\$14,413,266.63	100%	0 \$0.00		0 \$0.00	(
					1.			
31418QCB7	Unavailable	355	\$87,216,787.49		0 \$0.00	NA	0 \$0.00	NA
Total		355	\$87,216,787.49	100%	0 \$0.00		0 \$0.00	
					1.			
31418QCC5	Unavailable	188	\$44,736,636.55		0 \$0.00	NA	0 \$0.00	NA
Total		188	\$44,736,636.55	100%	0 \$0.00		0 \$0.00	
			* / =	40004	0 40 00			
31418QCD3	Unavailable	28	\$4,752,337.70		0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,752,337.70	100%	0 \$0.00		0 \$0.00	
214100CE1	TT '1 1 1		ΦΕ 150 500 CO	1000	0,00	3. T. A	0,00,00	B.T.A.
31418QCE1	Unavailable	53	\$5,159,589.38		0 \$0.00	NA	0 \$0.00	NA
Total		53	\$5,159,589.38	100%	U \$U.UU		0 \$0.00	
214100000	TT '1 1 1	40	Φ2 020 200 42	1000	0,00,00	3. T. A	0,00,00	B.T.A
31418QCF8	Unavailable	40	\$2,939,398.43		0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,939,398.43	100%	<u>  \$0.00 </u>		0 \$0.00	

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31418QCG6	Unavailable	23	\$1,512,998.64	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$1,512,998.64	100%	0 \$0.00		0	\$0.00	
							Ц		
31418QCH4	Unavailable	10	\$1,520,110.50		0 \$0.00		-	\$0.00	NA
Total		10	\$1,520,110.50	100%	0 \$0.00		0	\$0.00	
24.44.0.0.07.0		2.5	\$ 6 FO 4 O FO O F	25.05~	0 00 00	27.	H	<b>\$0.00</b>	27.1
31418QCJ0	EVERBANK	25	\$6,594,859.37	37.05%			-	\$0.00	NA
TD 4.1	Unavailable	40	\$11,206,909.98				-	\$0.00	NA
Total		65	\$17,801,769.35	100%	0 \$0.00		0	\$0.00	
31418QCK7	EVERBANK	61	\$11,361,145.95	37.87%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$18,637,610.32	62.13%	_		-	\$0.00	NA
Total		129	\$29,998,756.27		0 \$0.00		++	\$0.00	
							Ц		
31418QCL5	EVERBANK	57	\$13,928,466.48	46.43%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,068,696.85				_	\$0.00	NA
Total		116	\$29,997,163.33	100%	0 \$0.00		0	<b>\$0.00</b>	
							Ц		
31418QCM3	EVERBANK	68	\$13,654,695.14	51.31%			-	\$0.00	NA
	Unavailable	53	\$12,957,152.31	48.69%			-	\$0.00	NA
Total		121	\$26,611,847.45	100%	0 \$0.00		0	\$0.00	
31418QCP6	EVERBANK	76	\$12,974,001.35	53.39%	0.\$0.00	NA	0	\$0.00	NA
211100010	Unavailable	45	\$11,326,502.83		_		-	\$0.00	NA
Total		121	\$24,300,504.18		0 \$0.00		$\boldsymbol{ au}$	\$0.00	
							Ц		
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54%			-	\$0.00	NA
	Unavailable	23	\$4,678,448.92	43.46%	_		-	\$0.00	NA
Total		63	\$10,765,978.39	100%	0 \$0.00		0	\$0.00	
31418QCS0	EVERBANK	7	\$905,545.01	50.24%	0.00	NΔ	0	\$0.00	NA
51110Qeso	Unavailable	6	\$896,970.17	49.76%			-	\$0.00	NA
Total		13	\$1,802,515.18		0 \$0.00		-	<b>\$0.00</b>	1,111
			+ -,,		7		Ħ	7 0000	
31418QCT8	U.S. BANK N.A.	2	\$416,962.58	2.57%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$15,826,925.04	97.43%	0 \$0.00	NA	0	\$0.00	NA
Total		54	\$16,243,887.62	100%	0 \$0.00		0	\$0.00	
							Ц		
31418QCU5	U.S. BANK N.A.	1	\$306,350.99		0 \$0.00		-	\$0.00	NA
	Unavailable	28	\$7,573,405.71	96.11%			_	\$0.00	NA
Total		29	\$7,879,756.70	100%	0 \$0.00		0	\$0.00	
31418QCV3	Unavailable	15	\$2,386,002.10	100%	0 \$0.00	NΙΛ	0	\$0.00	NA
Total	Onavanaoic	15	\$2,386,002.10 \$2,386,002.10		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>	INA
1 Otal		13	φ2,500,002.10	100 /0	υ φυ.υυ		V	ψ <b>υ.υυ</b>	

Unavailable Unavailable U.S. BANK N.A. Unavailable	14 14 11 11 11 13 14	\$1,903,255.21 <b>\$1,903,255.21</b> \$1,279,652.05 <b>\$1,279,652.05</b> \$107,137.74 \$1,235,427.80	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA
U.S. BANK N.A. Unavailable	11 11 1 1 13	\$1,279,652.05 <b>\$1,279,652.05</b> \$107,137.74	100% 100%	0 \$0.00		. 0	\$0.00	NA
U.S. BANK N.A. Unavailable	11 1 13	<b>\$1,279,652.05</b> \$107,137.74	100%		NA	-		NA
U.S. BANK N.A. Unavailable	11 1 13	<b>\$1,279,652.05</b> \$107,137.74	100%		NA	-		NA
Unavailable	1 13	\$107,137.74		0 \$0.00		0	<b>\$0.00</b>	
Unavailable			7 000					
Unavailable			1 40 70	0 \$0.00	NA	0	\$0.00	NA
		NT 233 427 801	92.02%				\$0.00	NA
VIG DANSWAY		\$1,342,565.54	100%		1171	-	\$0.00	1111
** G D . **** :		<del>+ 1,0 12,0 00 10 1</del>	20070	7 4 0 4 0 0		Ť	40.00	
U.S. BANK N.A.	1	\$57,340.00	3.9%	0\$0.00	NA	0	\$0.00	NA
Unavailable	21	\$1,414,694.90	96.1%	00.00	NA	. 0	\$0.00	NA
	22	\$1,472,034.90	100%	0.00		0	\$0.00	
Linavailabla	26	\$6,000,327,67	1000/-	00.02	NI A		\$0.00	NA
Ullavaliable						-		INA
+	30	\$0,000,327.07	100 %	<u> </u>		V	φυ.υυ	
Unavailable	11	\$1,389,702.60	100%	0.00\$	NA	0	\$0.00	NA
	11	\$1,389,702.60	100%	\$0.00		0	\$0.00	
				<u> </u>		Ц		
COLONIAL SAVINGS FA	8	\$2,120,347.24	41.49%	00.00	NA	0	\$0.00	NA
Unavailable	16	\$2,989,695.62	58.51%	00.00		-		NA
	24	\$5,110,042.86	100%	<b>) \$0.00</b>		0	\$0.00	
				+		H		
COLONIAL SAVINGS FA	65	\$14,145,430.38			NA	.0	\$0.00	NA
Unavailable	71	\$11,606,059.82				+-+		NA
	136	\$25,751,490.20	100%	) \$0.00		0	\$0.00	
II C. DANIZNI A	17	Φ4 927 767 40	22.2207	2,00	NT A	Н	¢0.00	NT A
1						-		NA
Unavailable						+-+		NA
	- ' '	\$20,737,002.00	100 /6	<i>γ</i> φυ.υυ		H	φυ.υυ	
U.S. BANK N.A.	12	\$4,081,264.33	29.55%	00.00	NA	0	\$0.00	NA
Unavailable	37	\$9,729,737.68				+-+		NA
	49	\$13,811,002.01				$\boldsymbol{ o}$		
				$\downarrow \downarrow \downarrow \downarrow$		Ц		
U.S. BANK N.A.	3	\$473,142.89		- 1		+-+		NA
Unavailable	21	\$3,421,505.34				-		NA
+	24	\$3,894,648.23	100%	<b>) \$0.00</b>		0	\$0.00	
US BANK N A	5	\$689 611 21	21 84%	0.80.00	NA	0	\$0.00	NA
		·						NA
	23	\$3,157,843.39		0 \$0.00		-	\$0.00	
	COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable	Unavailable       36         Unavailable       11         Unavailable       11         COLONIAL SAVINGS FA       8         Unavailable       16         COLONIAL SAVINGS FA       65         Unavailable       71         136         U.S. BANK N.A.       17         Unavailable       60         V.S. BANK N.A.       12         Unavailable       37         U.S. BANK N.A.       3         Unavailable       21         U.S. BANK N.A.       5         Unavailable       18	Unavailable 36 \$6,000,327.67  36 \$6,000,327.67  Unavailable 11 \$1,389,702.60  COLONIAL SAVINGS FA Unavailable 16 \$2,989,695.62  24 \$5,110,042.86  COLONIAL SAVINGS FA Unavailable 71 \$11,606,059.82  U.S. BANK N.A. 17 \$4,837,767.49 Unavailable 60 \$15,899,834.59  T7 \$20,737,602.08  U.S. BANK N.A. 12 \$4,081,264.33 Unavailable 37 \$9,729,737.68  49 \$13,811,002.01  U.S. BANK N.A. 3 \$473,142.89 U.S. BANK N.A. 3 \$473,142.89 U.S. BANK N.A. 3 \$473,142.89 U.S. BANK N.A. 3 \$473,142.89 U.S. BANK N.A. 5 \$689,611.21 U.S. BANK N.A. 5 \$689,611.21 U.S. BANK N.A. 5 \$689,611.21 Unavailable 18 \$2,468,232.18	Unavailable 36 \$6,000,327.67 100%   36 \$6,000,327.67 100%   36 \$6,000,327.67 100%   Unavailable 11 \$1,389,702.60 100%   11 \$1,389,702.60 100%   COLONIAL SAVINGS FA \$2,120,347.24 41.49%   Unavailable 16 \$2,989,695.62 58.51%   24 \$5,110,042.86 100%   COLONIAL SAVINGS FA	Unavailable 36 \$6,000,327.67 100% 0 \$0.00  11 \$1,389,702.60 100% 0 \$0.00  11 \$1,389,702.60 100% 0 \$0.00  COLONIAL SAVINGS FA Unavailable 16 \$2,989,695.62 58.51% 0 \$0.00  24 \$5,110,042.86 100% 0 \$0.00  COLONIAL SAVINGS FA Unavailable 71 \$11,606,059.82 45.07% 0 \$0.00  136 \$25,751,490.20 100% 0 \$0.00  U.S. BANK N.A. 17 \$4,837,767.49 23.33% 0 \$0.00  U.S. BANK N.A. 17 \$4,03,7602.08 100% 0 \$0.00  U.S. BANK N.A. 12 \$4,081,264.33 29.55% 0 \$0.00  U.S. BANK N.A. 12 \$4,081,264.33 29.55% 0 \$0.00  U.S. BANK N.A. 12 \$4,081,264.33 29.55% 0 \$0.00  U.S. BANK N.A. 13 \$473,142.89 12.15% 0 \$0.00  U.S. BANK N.A. 3 \$473,142.89 12.15% 0 \$0.00  U.S. BANK N.A. 3 \$473,142.89 12.15% 0 \$0.00  U.S. BANK N.A. 3 \$473,142.89 12.15% 0 \$0.00  U.S. BANK N.A. 3 \$473,142.89 12.15% 0 \$0.00  U.S. BANK N.A. 3 \$473,142.89 12.15% 0 \$0.00  U.S. BANK N.A. 3 \$473,142.89 12.15% 0 \$0.00  U.S. BANK N.A. 3 \$473,142.89 12.15% 0 \$0.00  U.S. BANK N.A. 3 \$473,142.89 12.15% 0 \$0.00  U.S. BANK N.A. 5 \$689,611.21 21.84% 0 \$0.00  U.S. BANK N.A. 5 \$689,611.21 21.84% 0 \$0.00  U.S. BANK N.A. 5 \$689,611.21 21.84% 0 \$0.00  U.S. BANK N.A. 5 \$689,611.21 21.84% 0 \$0.00  U.S. BANK N.A. 5 \$689,611.21 21.84% 0 \$0.00  U.S. BANK N.A. 5 \$689,611.21 21.84% 0 \$0.00	Unavailable 36 \$6,000,327.67 100% 0 \$0.00 NA 36 \$6,000,327.67 100% 0 \$0.00 NA 11 \$1,389,702.60 100% 0 \$0.00 NA 11 \$1,389,702.60 100% 0 \$0.00 NA 11 \$1,389,702.60 100% 0 \$0.00 NA 11 \$1,389,702.60 100% 0 \$0.00 NA 11 \$1,389,702.60 100% 0 \$0.00 NA 11 \$2,989,695.62 58.51% 0 \$0.00 NA 124 \$5,110,042.86 100% 0 \$0.00 NA 136 \$2,989,695.62 58.51% 0 \$0.00 NA 136 \$2,5751,490.20 100% 0 \$0.00 NA 136 \$25,751,490.20 100% 0 \$0.00 NA 136 \$25,751,490.20 100% 0 \$0.00 NA 137 \$4,837,767.49 23.33% 0 \$0.00 NA 138 \$20,737,602.08 100% 0 \$0.00 NA 149 \$13,811,002.01 100% 0 \$0.00 NA 159,729,737.68 70.45% 0 \$0.00 NA 159,729,737.68 70.45% 0 \$0.00 NA 159,729,737.68 70.45% 0 \$0.00 NA 159,729,737.68 70.45% 0 \$0.00 NA 159,729,737.68 70.45% 0 \$0.00 NA 160,800,800,800 NA 170 \$13,811,002.01 100% 0 \$0.00 NA 180,800,800,800 NA 180,800,800,800 NA 180,800,800,800 NA 180,800,800,800 NA 180,800,800,800 NA 180,800,800,800 NA 180,800,800 NA 180,800,800,800 NA	Unavailable 36 \$6,000,327.67 100% 0 \$0.00 NA 0  36 \$6,000,327.67 100% 0 \$0.00 NA 0  Unavailable 11 \$1,389,702.60 100% 0 \$0.00 NA 0  11 \$1,389,702.60 100% 0 \$0.00 NA 0  COLONIAL SAVINGS FA  Unavailable 16 \$2,989,695.62 58.51% 0 \$0.00 NA 0  24 \$5,110,042.86 100% 0 \$0.00 NA 0  COLONIAL SAVINGS FA  Unavailable 71 \$11,606,059.82 45.07% 0 \$0.00 NA 0  136 \$25,751,490.20 100% 0 \$0.00 NA 0  U.S. BANK N.A. 17 \$4,837,767.49 23.33% 0 \$0.00 NA 0  U.S. BANK N.A. 17 \$4,837,767.49 23.33% 0 \$0.00 NA 0  U.S. BANK N.A. 12 \$4,081,264.33 29.55% 0 \$0.00 NA 0  U.S. BANK N.A. 12 \$4,081,264.33 29.55% 0 \$0.00 NA 0  U.S. BANK N.A. 12 \$4,081,264.33 29.55% 0 \$0.00 NA 0  U.S. BANK N.A. 12 \$4,081,264.33 29.55% 0 \$0.00 NA 0  U.S. BANK N.A. 12 \$4,081,264.33 29.55% 0 \$0.00 NA 0  U.S. BANK N.A. 12 \$4,081,264.33 29.55% 0 \$0.00 NA 0  U.S. BANK N.A. 12 \$4,081,264.33 29.55% 0 \$0.00 NA 0  U.S. BANK N.A. 12 \$4,081,264.33 29.55% 0 \$0.00 NA 0  U.S. BANK N.A. 12 \$4,081,264.33 29.55% 0 \$0.00 NA 0  U.S. BANK N.A. 12 \$4,081,264.33 29.55% 0 \$0.00 NA 0  U.S. BANK N.A. 12 \$4,081,264.33 29.55% 0 \$0.00 NA 0  U.S. BANK N.A. 12 \$4,081,264.33 29.55% 0 \$0.00 NA 0  U.S. BANK N.A. 12 \$4,081,264.33 29.55% 0 \$0.00 NA 0  U.S. BANK N.A. 12 \$4,081,264.33 29.55% 0 \$0.00 NA 0  U.S. BANK N.A. 3 \$473,142.89 12.15% 0 \$0.00 NA 0  U.S. BANK N.A. 3 \$473,142.89 12.15% 0 \$0.00 NA 0  U.S. BANK N.A. 3 \$473,142.89 12.15% 0 \$0.00 NA 0  U.S. BANK N.A. 3 \$473,142.89 12.15% 0 \$0.00 NA 0  U.S. BANK N.A. 3 \$473,142.89 12.15% 0 \$0.00 NA 0  U.S. BANK N.A. 3 \$473,142.89 12.15% 0 \$0.00 NA 0  U.S. BANK N.A. 5 \$689,611.21 21.84% 0 \$0.00 NA 0	Unavailable   36

31418QDR1	U.S. BANK N.A.	3	\$362,177.64	15.87% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,920,459.57	84.13% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,282,637.21	100% 0	\$0.00		0 \$0.00	
21410ODC0	II	22	¢2 220 051 97	100% 0	\$0.00	NT A	0,00	NIA
31418QDS9	Unavailable	22	\$2,230,951.87				0 \$0.00	NA
Total		22	\$2,230,951.87	100% 0	\$0.00		0 \$0.00	
31418QDT7	U.S. BANK N.A.	4	\$231,010.58	19.2% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$972,066.91	80.8% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,203,077.49				0 \$0.00	
	MANUFACTURERS				1.			
31418QDU4	AND TRADERS	13	\$1,256,079.34	92.23% 0	\$0.00	NA	0 \$0.00	NA
	TRUST COMPANY	1	Φ105 070 A1	7.770/ 0	ΦΩ ΩΩ	NT A	0,00,00	D.T.A.
	Unavailable	1	\$105,878.41	7.77% 0			0 \$0.00	NA
Total		14	\$1,361,957.75	100% 0	\$0.00		0 \$0.00	
	MANUFACTURERS							
31418QDV2	AND TRADERS	17	\$1,054,041.39	89.78% 0	\$0.00	NA	0 \$0.00	NA
,	TRUST COMPANY		, ,					
	Unavailable	2	\$119,948.68	10.22% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,173,990.07	100% 0	\$0.00		0 \$0.00	
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31418QDY6	Unavailable	13	\$1,577,293.68				0 \$0.00	NA
Total		13	\$1,577,293.68	100% 0	\$0.00		0 \$0.00	
31418QE25	FIFTH THIRD BANK	22	\$2,055,000.26	64.45% 0	\$0.00	NA	0 \$0.00	NA
21110 (220	Unavailable	11	\$1,133,350.00				0 \$0.00	NA
Total	Chavanaoic	33	\$3,188,350.26		1		0 \$0.00	11/1
			1-77					
31418QE33	FIFTH THIRD BANK	8	\$1,073,800.00	48.91% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,121,700.00		1		0 \$0.00	NA
Total		16	\$2,195,500.00				0 \$0.00	
31418QE41	FIFTH THIRD BANK	7	\$1,148,448.00	53.74% 0	\$0.00		0 \$0.00	NA
	Unavailable	6	\$988,700.00				0 \$0.00	NA
Total		13	\$2,137,148.00	100% 0	\$0.00		0 \$0.00	(
31418QE58	FIFTH THIRD BANK	33	\$8,877,332.29	25.63% 0	\$0.00	NΛ	0 \$0.00	NA
211100120	Unavailable	87	\$25,764,564.13	74.37% 0	1 1		0 \$0.00	NA
Total	C Ha vallable	120	\$34,641,896.42	100% 0			0 \$0.00	1 1/ 1
			, - ,,					
31418QE66	FIFTH THIRD BANK	12	\$1,105,639.00	60.03% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$736,270.00	39.97% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,841,909.00	100% 0	\$0.00		0 \$0.00	
- Juli		20	Ψ1,071,202.00	100 /0 0	ψυ•υυ		υψυ.υυ	

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31418QE74	FIFTH THIRD BANK	4	\$541,203.20	49.73% (	+		0 \$0		NA
	Unavailable	4	\$547,000.00	50.27%	+ +		0 \$0		NA (
Total		8	\$1,088,203.20	100%	\$0.00		0 \$0	0.00	(
					$\downarrow \downarrow \downarrow$		Щ		
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33% (	+ +		0 \$0		NA (
	Unavailable	7	\$1,177,200.00	47.67%	1 1		0 \$0		NA (
Total		15	\$2,469,469.00	100%	\$0.00		0 \$0	0.00	
31418QE90	FIFTH THIRD BANK	18	\$5,417,344.09	28.91% (	00 02	NΔ	0 \$0	00	NA (
D1410QL70	Unavailable	51	\$13,318,431.49	71.09%	+ +		0 \$0		NA (
Total	Chavanaoic	69	\$18,735,775.58	100%	+ +		0 \$0		INA
Total		02	φ10,733,773.30	100 // (	φυ.υυ		υψι		
31418QEA7	COLONIAL SAVINGS FA	30	\$4,536,540.93	72.4%	\$0.00	NA	0 \$0	0.00	NA (
	Unavailable	16	\$1,729,324.19	27.6%	\$0.00	NA	0 \$0	0.00	NA (
Total		46	\$6,265,865.12	100%	\$0.00		0 \$0	0.00	(
31418QEB5	DHI MORTGAGE COMPANY, LTD.	25	\$6,525,344.42	100%	\$0.00	NA	0 \$0	0.00	NA (
Total		25	\$6,525,344.42	100%	\$0.00		0 \$0	0.00	(
31418QEC3	DHI MORTGAGE COMPANY, LTD.	64	\$12,446,334.60	100% (	\$0.00	NA	0 \$0	0.00	NA (
Total		64	\$12,446,334.60	100%	\$0.00		0 \$0	0.00	
31418QED1	DHI MORTGAGE COMPANY, LTD.	19	\$2,506,520.16	100%			0 \$0		NA
Total		19	\$2,506,520.16	100%	\$0.00		0 \$0	0.00	(
21419OEE0	Unavailable	283	\$70,200,269.29	100% (	00.02	NI A	0 \$0	) ((()	NA (
31418QEE9 <b>Total</b>	Unavanable	283	\$70,200,269.29 \$ <b>70,200,269.29</b>	100% 0	\$0.00		0 \$0		NA
1 7641		200	Ψ1 0,200,207,27	100 /0 0	Ψυ•υυ		υψι	,,,,,,	
31418QEF6	Unavailable	203	\$47,617,571.63	100%	\$0.00	NA	0 \$0	0.00	NA (
Total		203	\$47,617,571.63	100%	1 1		0 \$0		
			. ,						
31418QEG4	Unavailable	25	\$4,990,719.35	100%	\$0.00	NA	0 \$0	0.00	NA (
Total		25	\$4,990,719.35	100%	\$0.00		0 \$0	0.00	(
214100ETT2	TT '1.1.1	10	Φ2.050.552.05	1000	) ¢0.00	3.7.4	0.00	. 00	<b>3.7.4.</b> 6
31418QEH2	Unavailable	10	\$2,850,552.86	100% (	1 1		0 \$0		NA (
Total		10	\$2,850,552.86	100%	) \$U.UU 		0 \$0	.00	
31418QEJ8	Unavailable	73	\$16,821,367.29	100% 0	\$0.00	NΔ	0 \$0	00 (	NA (
Total	Chu, unuoic	73	\$16,821,367.29	100%	+ +		0 \$0		11/1
2 3 7 8 1		7.5	Ψ10,021,001,27	100 /0 0	Ψ σ•σσ		υψυ		
31418QEK5	Unavailable	16	\$4,001,176.12	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		16	\$4,001,176.12	100%			0 \$0		0

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31418QEM1	PNC BANK, N.A.	35	\$2,358,955.17	100%	0 \$0.00	NA NA	0 \$0.0	.00 NA
Total		35	\$2,358,955.17		0 \$0.00		0 \$0.0	
31418QEN9	PNC BANK, N.A.	42	\$2,648,238.60	100%	0 \$0.00	NA	0 \$0.0	.00 NA
Total		42	\$2,648,238.60		0 \$0.00		0 \$0.0	
31418QEP4	PNC BANK, N.A.	17	\$1,643,958.40	100%	0 \$0.00	NA	0 \$0.0	.00 NA
Total		17	\$1,643,958.40		0 \$0.00		0 \$0.0	
31418QEQ2	PNC BANK, N.A.	27	\$2,649,351.71	100%	0 \$0.00	NA	0 \$0.0	.00 NA
Total		27	\$2,649,351.71	100%	0 \$0.00		0 \$0.0	
31418QER0	PNC BANK, N.A.	17	\$1,106,864.14		0 \$0.00		0 \$0.0	
Total		17	\$1,106,864.14	100%	0 \$0.00		0 \$0.0	
31418QES8	PNC BANK, N.A.	32	\$4,127,187.83		0 \$0.00		0 \$0.0	
Total		32	\$4,127,187.83	100%	0 \$0.00	!	0 \$0.0	00
31418QET6	PNC BANK, N.A.	47	\$6,177,873.11		0 \$0.00	1	0 \$0.0	
Total		47	\$6,177,873.11	100%	0 \$0.00	!	0 \$0.0	00
31418QEU3	PNC BANK, N.A.	11	\$3,450,409.17		0 \$0.00	1	0 \$0.0	
Total	<del></del>	11	\$3,450,409.17	100%	0 \$0.00	!	0 \$0.0	00
31418QEV1	PNC BANK, N.A.	11	\$2,159,665.20		0 \$0.00	1	0 \$0.0	
Total	-	11	\$2,159,665.20	100%	0 \$0.00	!	0 \$0.0	00
31418QEW9	PNC BANK, N.A.	6	\$1,431,452.63		0 \$0.00		0 \$0.0	
Total	-	6	\$1,431,452.63	100%	0 \$0.00	!	0 \$0.0	00
31418QEX7	PNC BANK, N.A.	19	\$4,477,803.92		0 \$0.00		0 \$0.0	
Total	-	19	\$4,477,803.92	100%	0 \$0.00	!	0 \$0.0	00
31418QEY5	PNC BANK, N.A.	27	\$6,839,203.65		0 \$0.00		0 \$0.0	
Total	<del></del>	27	\$6,839,203.65	100%	0 \$0.00	!	0 \$0.0	00
31418QEZ2	PNC BANK, N.A.	5	\$1,205,890.81		0 \$0.00		0 \$0.0	
Total	-	5	\$1,205,890.81	100%	0 \$0.00	!	0 \$0.0	00
31418QFA6	FIFTH THIRD BANK	8	\$935,150.67	30.07%		1	0 \$0.0	
Total	Unavailable	11 <b>19</b>	\$2,174,531.18 <b>\$3,109,681.85</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
31418QFB4	CROWN MORTGAGE	9	\$1,558,517.06	100%	0 \$0.00	NA	0 \$0.0	.00 NA

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	COMPANY							
Total		9	\$1,558,517.06	100%	0 \$0.00		0 \$0.00	
31418QFC2	CROWN MORTGAGE COMPANY	10	\$1,547,483.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,547,483.89	100%	0 \$0.00		0 \$0.00	
31418QFD0	FIRST PLACE BANK	13	\$2,800,114.23	48.65%	00.02	NΛ	0 \$0.00	NA
51416QFD0	Unavailable	12	\$2,955,133.29	51.35%			0 \$0.00	NA
Total	Chavanaoic	25	\$5,755,247.52		0 \$0.00		0 \$0.00	IVA
31418QFE8	Unavailable	12	\$2,869,375.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,869,375.00	100%	0 \$0.00		0 \$0.00	
31418QFF5	Unavailable	164	\$37,149,500.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		164	\$37,149,500.28		0 \$0.00		0 \$0.00	
31418QFG3	Unavailable	175	\$26,280,300.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	175	\$26,280,300.00		<b>0</b> \$0.00		0 \$0.00	1171
21410OEH1	II	22	¢1 027 050 00	1000	0,00	NI A	0,00,00	NI A
31418QFH1	Unavailable	22 <b>22</b>	\$1,937,950.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		22	\$1,937,950.00	100%	0 30.00		0 30.00	
31418QJM6	Unavailable	49	\$4,869,550.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$4,869,550.00	100%	0 \$0.00		0 \$0.00	ı
31418QJN4	Unavailable	22	\$2,146,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,146,650.00		0 \$0.00		0 \$0.00	
31418QJP9	Unavailable	24	\$1,826,475.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	24	\$1,826,475.00		<b>0</b> \$0.00		0 \$0.00	11/21
214100107	TT '1.11	10	Φ1 1 C0 025 00	1000	0,00	NT A	0,00,00	
31418QJQ7	Unavailable	18	\$1,168,025.00		0 \$0.00		0 \$0.00	NA
Total		18	\$1,168,025.00	100%	0 \$0.00		0 \$0.00	
31418QJR5	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,696,540.44	62.92%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,874,522.43	100%	0 \$0.00		0 \$0.00	
31418QJS3	THE BRANCH BANKING AND TRUST COMPANY	3	\$807,761.27	46.24%		NA	0 \$0.00	NA
	Unavailable	5	\$939,002.40	53.76%	_		0 \$0.00	NA
Total		8	\$1,746,763.67	100%	0 \$0.00		0 \$0.00	

31418QK36	Unavailable	14	\$1,265,826.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,265,826.76	100%	0 \$0.00		0 \$0.00	
31418QK44	Unavailable	6	\$1,160,813.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,160,813.31		0 \$0.00		0 \$0.00	- ,
31418QK51	Unavailable	15	\$2,986,737.59	1000/-	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanaoic	15	\$2,986,737.59 \$2,986,737.59		0 \$0.00		0 \$0.00	IVA
31418QL68	EVERBANK	20	\$3,328,157.94	62 21%	0 \$0.00	NΑ	0 \$0.00	NA
D1416QL06	Unavailable	10	\$1,937,375.92		0 \$0.00		0 \$0.00	NA
Total		30	\$5,265,533.86		0 \$0.00		0 \$0.00	
31418QL76	GUARANTY BANK F.S.B.	16	\$1,593,743.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total	r.s.b.	16	\$1,593,743.89	100%	0 \$0.00		0 \$0.00	
	GUARANTY BANK							
31418QL84	F.S.B.	15	\$1,556,719.57		0 \$0.00		0 \$0.00	NA
Total		15	\$1,556,719.57	100%	0 \$0.00		0 \$0.00	
31418QQ22	MORGAN STANLEY CREDIT CORPORATION	64	\$17,720,470.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$17,720,470.05	100%	0 \$0.00		0 \$0.00	
31418QQ30	MORGAN STANLEY CREDIT CORPORATION	42	\$9,008,303.97		0 \$0.00	NA	0 \$0.00	NA
Total		42	\$9,008,303.97	100%	0 \$0.00		0 \$0.00	
31418QQC0	FIFTH THIRD BANK	22	\$2,406,880.43	65.57%	0 \$0.00		0 \$0.00	NA
Total	Unavailable	14 <b>36</b>	\$1,263,867.72 <b>\$3,670,748.15</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		30	ψ5,070,740.12				σφοισσ	
31418QQD8	FIFTH THIRD BANK	26	\$5,684,533.63		0 \$0.00		0 \$0.00	NA
Total	Unavailable	19 <b>45</b>	\$4,658,447.51 <b>\$10,342,981.14</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
214100077			ф00 <b>7</b> 0.60 60	22.0~	0,00,00	3.7.	0,00,00	27.1
31418QQE6	FIFTH THIRD BANK Unavailable	7 15	\$887,868.69 \$2,988,569.27		0 \$0.00		0 \$0.00	NA NA
Total	Unavanaule	22	\$2,988,369.27 \$3,876,437.96		<b>0</b> \$0.00		<b>0</b> \$0.00	INA
31/18OOE2	EVERBANK	18	\$4,059,658.38	77 210%	0 \$0.00	NI A	0 \$0.00	NA
31418QQF3	Unavailable	4	\$1,189,600.00		0 \$0.00		0 \$0.00	NA NA

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Total		22	\$5 240 250 20	1000	0 \$0.00		مارا	\$0.00	J
ı viai		22	\$5,249,258.38	100%	<u>υ φυ.υυ</u>		101;	φυ.υU	
31418QQG1	EVERBANK	16	\$4,255,103.09	58.84%			05	\$0.00	NA
	Unavailable	9	\$2,976,498.11	41.16%		NA	05	\$0.00	NA
Total		25	\$7,231,601.20		0 \$0.00		05	\$0.00	
31418QQH9	QUICKEN LOANS INC.	58	\$14,677,283.09	100%	0 \$0.00	NA	08	\$0.00	NA
Total		58	\$14,677,283.09	100%	0 \$0.00		05	\$0.00	
31418QQJ5	QUICKEN LOANS INC.	58	\$14,405,650.00		0 \$0.00	NA	08	\$0.00	NA
Total		58	\$14,405,650.00	100%	0 \$0.00		0 5	\$0.00	
31418QQK2	PNC BANK, N.A.	230	\$59,742,536.95		0 \$0.00		-	\$0.00	NA
Total		230	\$59,742,536.95	100%	0 \$0.00		05	\$0.00	
31418QQL0	PNC BANK, N.A.	136	\$33,999,334.69		0 \$0.00		_	\$0.00	NA
Total		136	\$33,999,334.69	100%	0 \$0.00		05	\$0.00	- 1
31418QQM8	PNC BANK, N.A.	15	\$2,470,167.93		0 \$0.00		_	\$0.00	NA
Total		15	\$2,470,167.93	100%	0 \$0.00		05	\$0.00	
31418QQZ9	MORGAN STANLEY CREDIT CORPORATION	17	\$4,672,812.24	100%	0 \$0.00	NA	08	\$0.00	NA
Total		17	\$4,672,812.24	100%	0 \$0.00		05	\$0.00	(
31418QR21	Unavailable	12	\$1,064,939.94		0 \$0.00	NA	0.5	\$0.00	NA
Total		12	\$1,064,939.94	100%	0 \$0.00		0	\$0.00	
31418QR39	Unavailable	16	\$1,093,134.97		0 \$0.00		-	\$0.00	NA
Total		16	\$1,093,134.97	100%	0 \$0.00		0	\$0.00	
31418QR47	Unavailable	8	\$1,066,754.54		0 \$0.00		_	\$0.00	NA
Total		8	\$1,066,754.54	100%	0 \$0.00		0	\$0.00	- 1
31418QR62	Unavailable	14	\$2,489,848.68		0 \$0.00		-	\$0.00	NA
Total		14	\$2,489,848.68	100%	0 \$0.00		05	\$0.00	- 1
31418QRY1	Unavailable	25	\$6,129,081.92		0 \$0.00		_	\$0.00	NA
Total		25	\$6,129,081.92	100%	0 \$0.00		05	\$0.00	
31418QRZ8	Unavailable	76	\$10,815,515.00		0 \$0.00		-	\$0.00	NA
Total		76	\$10,815,515.00	100%	0 \$0.00		05	\$0.00	-
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31418QT37	U.S. BANK N.A.	3	\$845,500.00	8.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$8,915,527.35	91.34%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$9,761,027.35	100%	0 \$0.00		0 \$0.00	
31418QT45	STATE FARM BANK, FSB	63	\$8,454,918.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$8,454,918.88	100%	0 \$0.00		0 \$0.00	
31418QT52	STATE FARM BANK, FSB	13	\$1,218,365.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total	100	13	\$1,218,365.56	100%	0 \$0.00		0 \$0.00	
31418QT60	FIFTH THIRD BANK	11	\$1,275,196.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,275,196.99	100%	0 \$0.00		0 \$0.00	
31418QT78 <b>Total</b>	FIFTH THIRD BANK	194 <b>194</b>	\$31,918,904.72 <b>\$31,918,904.72</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		194	\$31,910,90 <b>4.</b> 72	100 %	0 30.00		U \$U.UU	,
31418QT86 <b>Total</b>	FIFTH THIRD BANK	7 <b>7</b>	\$1,394,087.21 <b>\$1,394,087.21</b>	1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31418QT94	FIFTH THIRD BANK	30	\$3,501,459.48		0 \$0.00		0 \$0.00	NA
Total		30	\$3,501,459.48	100%	0 \$0.00		0 \$0.00	
31418QU27	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,229,613.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,229,613.00	100%	0 \$0.00		0 \$0.00	
31418QU35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00				0\$0.00	NA
	Unavailable	1	\$233,500.00				0 \$0.00	NA
Total		15	\$3,776,920.00	100%	0 \$0.00		0 \$0.00	
31418QU43	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$7,380,620.00	1			0 \$0.00	NA
Total		43	\$11,774,319.46	100%	0 \$0.00		0 \$0.00	(
31418QU50	FLAGSTAR CAPITAL MARKETS	1	\$245,600.00	4.94%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION							
	Unavailable	21	\$4,722,196.07	95.06%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,967,796.07	100%	0 \$0.00		0 \$0.00	
31418QU68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00	4.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$8,409,794.18	95.51%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$8,804,894.18		0 \$0.00		0 \$0.00	
31418QU76	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$10,370,971.00	73.26%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$14,156,208.00	100%	0 \$0.00		0 \$0.00	
31418QU84	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$360,907.00	23.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,206,671.99	76.98%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,567,578.99	100%	0 \$0.00		0 \$0.00	
31418QU92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,600.00	10.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,090,890.49	89.57%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,334,490.49	100%	0 \$0.00		0 \$0.00	
31418QUA9	FIFTH THIRD BANK	72	\$4,037,924.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$4,037,924.03	100%	0 \$0.00		0 \$0.00	
31418QUB7	FIFTH THIRD BANK	109	\$10,523,638.08		0 \$0.00		0 \$0.00	NA
Total		109	\$10,523,638.08	100%	0 \$0.00		0 \$0.00	
31418QUC5	FIFTH THIRD BANK	280	\$16,441,567.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		280	\$16,441,567.37	100%	0 \$0.00		0 \$0.00	
31418QUD3	FIFTH THIRD BANK	85	\$15,565,935.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$15,565,935.93	100%	0 \$0.00		0 \$0.00	
31418QUE1	FIFTH THIRD BANK	49	\$4,706,108.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$4,706,108.64	100%	0 \$0.00		0 \$0.00	
31418QUF8	FIFTH THIRD BANK	30	\$3,502,928.05		0 \$0.00		0 \$0.00	NA
Total		30	\$3,502,928.05	100%	0 \$0.00		0 \$0.00	

31418QUG6	FIFTH THIRD BANK	58	\$3,639,022.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$3,639,022.90	100%	0 \$0.00		0 \$0.00	
31418QUH4	FIFTH THIRD BANK	33	\$6,856,392.78		0 \$0.00	NA	0 \$0.00	NA
Total		33	\$6,856,392.78	100%	0 \$0.00		0 \$0.00	
31418QUJ0	FIFTH THIRD BANK	42	\$4,024,691.29		0 \$0.00		0 \$0.00	NA
Total		42	\$4,024,691.29	100%	0 \$0.00		0 \$0.00	
							H. H	
31418QUK7	FIFTH THIRD BANK	29	\$3,693,913.89		0 \$0.00		0 \$0.00	NA
Total		29	\$3,693,913.89	100%	0 \$0.00		0 \$0.00	
214100111.5	EIEEL ELIDD DANK	52	¢2.407.497.47	10007	0,00,00	NT A	0,00	NT A
31418QUL5	FIFTH THIRD BANK	53	\$3,496,486.46		0 \$0.00		0 \$0.00	NA
Total		53	\$3,496,486.46	100%	0 \$0.00		0 \$0.00	
31418QUP6	Unavailable	22	\$3,682,957.65	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanable	22	\$3,682,957.65		0 \$0.00		0 \$0.00	IVA
1 Otal			φ3,002,757.05	100 /0	υ φυ.υυ		υ φυ.υυ	
31418QUQ4	EVERBANK	1	\$123,500.00	8.56%	0 \$0.00	NA	0 \$0.00	NA
311104041	Unavailable	5	\$1,319,250.00	91.44%			0 \$0.00	NA
Total		6	\$1,442,750.00		0 \$0.00		0 \$0.00	- 112
			+-,,		7 7 7 7 7			
31418QUR2	PNC BANK, N.A.	9	\$1,259,199.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total	· ·	9	\$1,259,199.15		0 \$0.00		0 \$0.00	
			, ,					
31418QUS0	PNC BANK, N.A.	15	\$1,608,825.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,608,825.42	100%	0 \$0.00		0 \$0.00	
31418QUT8	COLONIAL SAVINGS	10	\$1,531,116.44	35.67%	0 \$0 00	NΔ	0 \$0.00	NA
31410Q010	FA							
	Unavailable	20	\$2,760,794.38	64.33%			0 \$0.00	NA
Total		30	\$4,291,910.82	100%	0 \$0.00		0 \$0.00	
2141001115	II C. DANIZ NI A	2	¢<14,000,00	( 200	0,00,00	NT A	0,00	NT A
31418QUU5	U.S. BANK N.A. Unavailable	33	\$614,000.00 \$9,157,700.36	93.72%	0 \$0.00		0 \$0.00	NA NA
Total	Chavanable	35	\$9,771,700.36		0 \$0.00		0 \$0.00	NA
10tai		33	\$9,771,700.30	100 %	0 \$0.00		0 30.00	
	NATIONSTAR							
	MORTGAGE,							
31418QUV3	LLC/DBACHAMPION	16	\$1,021,332.94	93.17%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE							
	COMPANY						$\sqcup$	
	Unavailable	1	\$74,917.90		0 \$0.00		0 \$0.00	NA
Total		17	\$1,096,250.84	100%	0 \$0.00		0 \$0.00	
31418QUW1		11	\$1,288,910.99	55.8%	0 \$0.00	NA	0 \$0.00	NA

	NATIONSTAR		J	11 1	11 1	
	MORTGAGE,					
	LLC/DBACHAMPION					
	MORTGAGE					
	COMPANY	<b>  </b>				
<u> </u>	Unavailable	9	\$1,020,896.89	44.2% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,309,807.88	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	NATIONSTAR			<del></del>	<del></del>	
	MORTGAGE,					1
31418QUX9	LLC/DBACHAMPION	13	\$3,229,982.00	55.98% 0 \$0.00	NA 0 \$0.00	NA
-	MORTGAGE					1
	COMPANY					
	Unavailable	9	\$2,539,707.17	44.02% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,769,689.17	100% 0 \$0.00	0 \$0.00	(
					$\longrightarrow$	
	NATIONSTAR					
21/190117/7	MORTGAGE,	_	\$466,202,02	41 000 000 00	NI A O GO OO	NT A
31418QUY7	LLC/DBACHAMPION MORTGAGE	5	\$466,393.93	41.99% 0 \$0.00	NA 0 \$0.00	NA (
	COMPANY					
<del>'                                    </del>	Unavailable	7	\$644,393.58	58.01% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,110,787.51	100% 0 \$0.00	0 \$0.00	(
			. , ., ., ., .			T)
	NATIONSTAR					
	MORTGAGE,					
31418QUZ4	LLC/DBACHAMPION	9	\$2,590,370.90	59.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
<b>L</b>	COMPANY	7	¢1 704 002 02	40 790 000 00	NIA O CO	NT A
Total	Unavailable	7 <b>16</b>	\$1,784,003.83 \$4,374,374,73	40.78% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
ı viai		10	\$4,374,374.73	100 70 0 50.00	0,50.00	
<del>                                     </del>	FLAGSTAR CAPITAL			<del></del>	<del></del>	
31418QVA8	MARKETS	1	\$35,200.00	2.8% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION					
	Unavailable	22	\$1,219,910.33	97.2% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$1,255,110.33	100% 0 \$0.00	0 \$0.00	
21412077	** ***		<b>4.03</b>	100%		
31418QVB6	Unavailable	6	\$1,236,089.85	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,236,089.85	100% 0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL			<del></del>	<del></del>	
31418QVC4	MARKETS	8	\$1,430,890.00	2.59% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION					]
	Unavailable	260	\$53,751,572.27	97.41% 0 \$0.00	NA 0 \$0.00	NA (
Total		268	\$55,182,462.27	100% 0 \$0.00	0 \$0.00	(

31418QVD2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,121,307.07	8.22%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	94	\$23,688,363.05	91.78%	0 \$0.00	NA	0 \$0	0.00	NA
Total		103	\$25,809,670.12		0 \$0.00		0 \$0		
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31418QVE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87	18.14%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	16	\$2,778,631.49	81.86%	0 \$0.00	NA	0 \$0	0.00	NA
Total		20	\$3,394,174.36	100%	0 \$0.00		0 \$0	.00	
31418QX73	Unavailable	18	\$5,542,370.64	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		18	\$5,542,370.64	100%	0 \$0.00		0 \$0	.00	
			,						
31418QX81	Unavailable	277	\$68,982,025.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		277	\$68,982,025.00	100%	0 \$0.00		0 \$0		
			. , ,						
31418QX99	Unavailable	323	\$76,789,875.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		323	\$76,789,875.00		0 \$0.00		0 \$0		
			. , ,		İ		Ħ		
31418QY72	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,900,671.73	82.03%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$416,399.18	17.97%	0 \$0.00	NA	0 \$0	0.00	NA
Total		8	\$2,317,070.91	100%	0 \$0.00		0 \$0	.00	
31418QY80	Unavailable	13	\$2,120,188.15	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		13	\$2,120,188.15	100%	0 \$0.00		0 \$0	.00	
							Ш		
31418QY98	U.S. BANK N.A.	7	\$1,669,762.97	68.04%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	4	\$784,340.89	31.96%	0 \$0.00	NA	0 \$0	0.00	NA
Total		11	\$2,454,103.86	100%	0 \$0.00		0 \$0	.00	
31418QYA5	PNC BANK, N.A.	44	\$3,511,187.17	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		44	\$3,511,187.17	100%	0 \$0.00		0 \$0	.00	
							Ш		
31418QYB3	PNC BANK, N.A.	38	\$2,870,943.15	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		38	\$2,870,943.15	100%	0 \$0.00		0 \$0	.00	
31418QYC1	PNC BANK, N.A.	21	\$2,657,781.53	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		21	\$2,657,781.53	100%	0 \$0.00		0 \$0	.00	
31418QYD9	PNC BANK, N.A.	33	\$8,606,429.15	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		33	\$8,606,429.15	100%	0 \$0.00		0 \$0	.00	
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31418QYE7	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,912,128.10	59.53%	0 \$0.00	NA	.05	\$0.00	NA
<b>'</b>	Unavailable	15	\$2,659,312.65	40.47%	0 \$0.00	NA	0.5	\$0.00	NA
Total		41	\$6,571,440.75		0 \$0.00		_	\$0.00	
			. , , ,						
31418QYF4	U.S. BANK N.A.	2	\$412,700.00	2.94%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	57	\$13,643,596.55	97.06%	0 \$0.00	NA	0.5	\$0.00	NA
Total		59	\$14,056,296.55	100%	0 \$0.00		0	\$0.00	(
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31418QYG2	U.S. BANK N.A.	3	\$477,440.00	18.4%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	13	\$2,116,664.16	81.6%	0 \$0.00	NA	0.5	\$0.00	NA
Total		16	\$2,594,104.16	100%	0 \$0.00		0	\$0.00	
24.440.07.770	77.0 7.137737.1		<b>\$200.042.05</b>	0.04%	0 00 00	37.1	0 (	<b>.</b>	27.1
31418QYH0	U.S. BANK N.A.	21	\$280,043.97		0 \$0.00		_	\$0.00	NA
	Unavailable	21	\$2,719,172.89	90.66%			-	\$0.00	NA
Total		23	\$2,999,216.86	100%	0 \$0.00		0	\$0.00	
21419OVI6	II C DANIZ NI A	4	\$207,605,00	12.56%	0 60 00	NT A	0	¢Ω ΩΩ	NI A
31418QYJ6	U.S. BANK N.A.	24	\$297,695.00	87.44%				\$0.00 \$0.00	NA
Total	Unavailable	28	\$2,073,343.05 \$2,371,038,05		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 \$ <b>0.00</b>	NA
Total		20	\$2,371,038.05	100%	<u>u şu.uu</u>		U	<b>9U.UU</b>	<u>'</u>
31418QYK3	Unavailable	1	\$110,425.18	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	o na vanacio	1	\$110,425.18		0 \$0.00		++	\$0.00	1,112
1 0001			Ψ110,120110	10070	40,00			4000	
31418QYM9	Unavailable	2	\$81,835.43	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		2	\$81,835.43		0 \$0.00		-	\$0.00	
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31418QYP2	Unavailable	4	\$458,119.02	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		4	\$458,119.02	100%	0 \$0.00		0 9	\$0.00	
31418QYR8	Unavailable	7	\$453,276.45		0 \$0.00			\$0.00	NA
Total		7	\$453,276.45	100%	0 \$0.00		0	\$0.00	
31418QZ22	AMERICAN FIRST CREDIT UNION	7	\$1,670,843.74	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	CRESTI GITTOTT	7	\$1,670,843.74	100%	0 \$0.00		0 9	\$0.00	
31418QZA4	QUICKEN LOANS INC.	40	\$9,528,375.00	100%	0 \$0.00	NA	08	\$0.00	NA
Total		40	\$9,528,375.00	100%	0 \$0.00		0 9	\$0.00	
31418QZL0	BANK OF AMERICA, N.A.	88	\$37,837,520.88	100%	0 \$0.00	NA	08	\$0.00	NA
Total		88	\$37,837,520.88	100%	0 \$0.00		0	\$0.00	
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31418QZM8	BANK OF AMERICA, N.A.	19	\$6,214,468.38	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$6,214,468.38	100%	0 \$0.00		0	\$0.00	
31418QZP1	BANK OF AMERICA, N.A.	614	\$268,801,900.63	100%	0 \$0.00	NA	0	\$0.00	NA
Total		614	\$268,801,900.63	100%	0 \$0.00		0	\$0.00	
31418QZQ9	BANK OF AMERICA, N.A.	9	\$2,700,867.54	100%	0\$0.00	NA	0	\$0.00	NA
Total		9	\$2,700,867.54	100%	0 \$0.00		0	\$0.00	
31418QZR7	BANK OF AMERICA, N.A.	34	\$10,532,769.69	100%	0 \$0.00	NA	0	\$0.00	NA
Total		34	\$10,532,769.69	100%	0 \$0.00		0	\$0.00	
31418QZS5	BANK OF AMERICA, N.A.	521	\$229,197,759.79	100%	0 \$0.00	NA	0	\$0.00	NA
Total		521	\$229,197,759.79	100%	0 \$0.00		0	\$0.00	
31418QZT3	BANK OF AMERICA, N.A.	21	\$4,426,792.16	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$4,426,792.16	100%	0 \$0.00		0	\$0.00	
31418QZU0	BANK OF AMERICA, N.A.	29	\$8,858,715.22	100%	0 \$0.00	NA	0	\$0.00	NA
Total		29	\$8,858,715.22	100%	0 \$0.00		0	\$0.00	
31418QZV8	BANK OF AMERICA, N.A.	50	\$22,460,141.07	100%	0 \$0.00	NA	0	\$0.00	NA
Total		50	\$22,460,141.07	100%	0 \$0.00		0	\$0.00	
31418QZW6	BANK OF AMERICA, N.A.	11	\$2,166,998.16	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$2,166,998.16	100%	0 \$0.00		0	\$0.00	
31418QZZ9 <b>Total</b>	PNC BANK, N.A.	13 13	\$3,647,050.00 \$3,647,050.00	100% 100%	\$0.00 <b>\$0.00</b>		1 1	\$0.00 <b>\$0.00</b>	NA
31418RA27	CIT BANK, NATIONAL ASSOCIATION	15	\$3,491,504.85	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$3,491,504.85	100%	0 \$0.00		0	\$0.00	
31418RA35	CIT BANK, NATIONAL ASSOCIATION	9	\$1,579,738.59	100%	0 \$0.00	NA	0	\$0.00	NA

Total		9	\$1,579,738.59	100%	0 \$0.00		0	\$0.00	
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31418RA43	CIT BANK, NATIONAL ASSOCIATION	4	\$1,122,552.86	100%	0 \$0.00	NA	0	\$0.00	NA
Total		4	\$1,122,552.86	100%	0 \$0.00		0	<b>\$0.00</b>	
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31418RA50	CIT BANK, NATIONAL ASSOCIATION	29	\$7,956,407.86		\$0.00			\$0.00	
Total		29	\$7,956,407.86	100%	0 \$0.00		0	\$0.00	
31418RA68	CIT BANK, NATIONAL	32	\$6,585,649.65	100%	0 \$0.00	NA	0	\$0.00	NA
	ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,			,	
Total		32	\$6,585,649.65	100%	0 \$0.00		0	\$0.00	
31418RA76	CIT BANK, NATIONAL ASSOCIATION	7	\$1,083,620.18	100%	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,083,620.18	100%	0 \$0.00		0	\$0.00	
31418RA84	CIT BANK, NATIONAL ASSOCIATION	8	\$2,165,857.93	100%	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,165,857.93	100%	0 \$0.00		0	\$0.00	
31421АНН9	Unavailable	7	\$824,895.91	100%	0.00\$		-	\$0.00	
Total		7	\$824,895.91	100%	0 \$0.00		0	<u>\$0.00</u>	
31421AHJ5	WELLS FARGO BANK, N.A.	1	\$110,863.52	11.34%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$866,876.97	88.66%	0\$0.00	NA	0	\$0.00	NA
Total		7	\$977,740.49	100%	0 \$0.00		0	\$0.00	
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31421AHK2	GMAC MORTGAGE, LLC	1	\$297,000.00	23.36%	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	32.96%	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$267,500.00	21.04%			Ш	\$0.00	
	Unavailable	1	\$287,645.88	22.64%			$\boldsymbol{T}$	\$0.00	
Total		6	\$1,271,145.88	100%	U \$0.00		0	\$0.00	
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31421AHL0	Unavailable	7	\$1,019,942.89		\$0.00		$\boldsymbol{T}$	\$0.00	
Total		7	\$1,019,942.89	100%	U \$U.00		U	\$0.00	

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31421AHM8	CHASE HOME FINANCE, LLC	1	\$119,053.43	11.9% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$348,440.00	34.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$532,858.96	53.27% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,000,352.39	100% 0 \$0.00	0 \$0.00	ı
31421AHN6	U.S. BANK N.A.	2	\$219,811.91	21.98% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$218,892.45	21.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$561,219.77	56.13% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$999,924.13	100% 0 \$0.00	0 \$0.00	
31421AHP1	U.S. BANK N.A.	3	\$356,104.04	17.75% 0 \$0.00	NA 0 \$0.00	NA
5112111111	WELLS FARGO BANK, N.A.	3	\$343,081.63	17.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,307,452.36	65.15% 0 \$0.00	NA 0 \$0.00	NA
Total	o navanao ro	17	\$2,006,638.03	100% 0 \$0.00	0 \$0.00	1,12
31421AHQ9	CHASE HOME FINANCE, LLC	1	\$159,812.15	9.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,551,165.41	90.66% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,710,977.56	100% 0 \$0.00	0 \$0.00	Į.
31421AHR7	Unavailable	1	\$181,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$181,500.00	100% 0 \$0.00	0 \$0.00	
31421AHS5	Unavailable	3	\$410,597.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	3	\$410,597.81	100% 0 \$0.00	0 \$0.00	11/1
10001			Ψ110,057101	100 /6   0   40.00	0 0000	
31381L4X2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,400,000.00	100% 0 \$0.00	0 \$0.00	
31381L5M5	M & T REALTY CAPITAL CORPORATION	1	\$30,290,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$30,290,000.00	100% 0 \$0.00	0 \$0.00	
31381L5T0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,850,000.00	100% 0 \$0.00	0 \$0.00	(
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31381L6L6	WALKER & DUNLOP, LLC	1	\$4,993,224.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,993,224.94	100% 0 \$0.00	0 \$0.00	

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31381L6Z5	COMMERCIAL FUNDING LLC	1	\$3,894,925.40	100% 0 \$0.00	NA 0	60.00 NA
Total		1	\$3,894,925.40	100% 0 \$0.00	0	60.00
31381L7G6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,947,117.34	100% 0 \$0.00	NA 0 S	60.00 NA
Total		1	\$4,947,117.34	100% 0 \$0.00	0 9	60.00
31381LMT1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,222,557.57	100% 0 \$0.00	NA 0 S	60.00 NA
Total		1	\$5,222,557.57	100% 0 \$0.00	0 9	60.00
31381LSD0	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100% 0 \$0.00	NA 0 S	60.00 NA
Total		1	\$22,000,000.00	100% 0 \$0.00	0 9	60.00
31381MAF2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100% 0 \$0.00	NA 0	60.00 NA
Total		1	\$2,513,407.32	100% 0 \$0.00	0 5	60.00
31381MAP0	M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100% 0 \$0.00	NA 0 S	60.00 NA
Total		1	\$3,337,000.00	100% 0 \$0.00	0 5	60.00
31381MAQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,296,980.39	100% 0 \$0.00	NA 0 S	60.00 NA
Total		1	\$2,296,980.39	100% 0 \$0.00	0 9	60.00
31381MAV7	RED MORTGAGE CAPITAL, INC.	1	\$2,484,300.00	100% 0 \$0.00	NA 0 S	60.00 NA
Total		1	\$2,484,300.00	100% 0 \$0.00	0	60.00
31381MAW5	WALKER & DUNLOP, LLC	1	\$3,744,986.31	100% 0 \$0.00	NA 0 S	60.00 NA
Total		1	\$3,744,986.31	100% 0 \$0.00	0 9	60.00
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31381MAX3	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100% 0 \$0.00	NA 0	60.00 NA

31381MAY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,546,876.72	100%	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,546,876.72	100%	0 \$0.00		0	\$0.00	(
31381MB20	WELLS FARGO BANK N.A.	1	\$1,917,440.84	100%	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,917,440.84	100%	\$0.00		0	\$0.00	(
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31381MB53	ALLIANT CAPITAL LLC	1	\$1,423,096.74	100%	\$0.00	NA	0	\$0.00	NA (
Total		1	\$1,423,096.74	100%	\$0.00		0	<b>\$0.00</b>	(
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31381MB61	FREMONT BANK	1	\$464,534.42		0.00\$		1 1	\$0.00	NA (
Total		1	\$464,534.42	100%	\$0.00		0	<u>\$0.00</u>	(
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31381MBV6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		1	\$6,000,000.00	100%	\$0.00		0	\$0.00	(
							Ц		
31381MBY0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100%	\$0.00	NA	0	\$0.00	NA (
Total		1	\$1,398,135.85	100%	\$0.00		0	\$0.00	(
31381MBZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95		\$0.00	NA	0	\$0.00	NA (
Total		1	\$2,604,973.95	100%	0 \$0.00		0	<b>\$0.00</b>	(
31381MCL7	WELLS FARGO BANK N.A.	1	\$1,897,467.49	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,897,467.49	100%	0 \$0.00		0	\$0.00	(
31381MCP8	ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41		\$0.00			\$0.00	
Total		1	\$26,963,901.41	100%	0 \$0.00		0	<b>\$0.00</b>	(
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31381MD28	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,655,000.00		\$0.00		Ш	\$0.00	NA (
Total		1	\$5,655,000.00	100%	0 \$0.00		0	<b>\$0.00</b>	(
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31381MD44	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00		\$0.00		Ш	\$0.00	
Total		1	\$4,000,000.00	100%	0 \$0.00		0	\$0.00	

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31381MD51	ALLIANT CAPITAL LLC	1	\$1,997,208.77	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		1	\$1,997,208.77	100% 0 \$0.0	0	0 \$0.00	
31381MDB8	RED MORTGAGE CAPITAL, INC.	1	\$25,380,000.00	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		1	\$25,380,000.00	100% 0 \$0.0	0	0 \$0.00	(
31381MDC6	GREYSTONE SERVICING CORPORATION INC.	2	\$1,932,000.00	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		2	\$1,932,000.00	100% 0 \$0.0	0	0 \$0.00	(
31381MDH5	WELLS FARGO BANK N.A.	1	\$5,413,911.51	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		1	\$5,413,911.51	100% 0 \$0.0	0	0 \$0.00	(
31381MDJ1	WELLS FARGO BANK N.A.	1	\$1,143,473.84	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		1	\$1,143,473.84	100% 0 \$0.0	0	0 \$0.00	
31381MDK8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		1	\$12,000,000.00	100% 0 \$0.0	0	0 \$0.00	
31381MDL6	ALLIANT CAPITAL LLC	1	\$840,000.00	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		1	\$840,000.00	100% 0 \$0.0	0	0 \$0.00	
31381MDR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,800,000.00	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		1	\$2,800,000.00	100% 0 \$0.0	0	0 \$0.00	(
31381MDU6	CAPMARK FINANCE INC.	1	\$2,150,000.00	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		1	\$2,150,000.00	100% 0 \$0.0	0	0 \$0.00	(
31381MDW2 Total	FREMONT BANK	1 1	\$929,049.11 <b>\$929,049.11</b>	100% 0 \$0.0 100% 0 \$0.0	-	0 \$0.00 <b>0 \$0.00</b>	NA
31381MDX0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		1	\$1,050,000.00	100% 0 \$0.0	0	0 \$0.00	

31381MDZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	com ourinor nec	1	\$2,020,000.00	100%	0	\$0.00		0	\$0.00	(
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31381ME27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,072,000.00	100%	0	\$0.00		0	\$0.00	(
31381ME35	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00	(
					Ц					
31381ME50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	(
31381ME68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	(
31381ME92	ALLIANT CAPITAL LLC	1	\$2,707,500.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$2,707,500.00	100%	0	<u>\$0.00</u>		0	\$0.00	(
31381MEA9	FREMONT BANK	1	\$589,411.52	100%	-			_	\$0.00	NA (
Total		1	\$589,411.52	100%	0	<u>\$0.00</u>		0	\$0.00	(
31381MEB7	FREMONT BANK	1	\$819,183.69	100%	_	•		_	\$0.00	NA (
Total		1	\$819,183.69	100%	0	<u>\$0.00</u>		0	\$0.00	(
31381MEF8	ALLIANT CAPITAL LLC	1	\$1,312,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,312,500.00	100%	0	\$0.00		0	\$0.00	(
31381MEG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,533,892.61	100%					\$0.00	
Total		1	\$4,533,892.61	100%	0	<u>\$0.00</u>		0	\$0.00	(
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31381MEH4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$6,800,000.00	100% 0 \$0.00		0 \$0.00	
31381MEJ0	ALLIANT CAPITAL LLC	1	\$5,650,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$5,650,000.00	100% 0 \$0.00		0 \$0.00	
31381MEK7	ALLIANT CAPITAL LLC	1	\$1,140,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,140,000.00	100% 0 \$0.00		0 \$0.00	
31381MEL5	ALLIANT CAPITAL LLC	1	\$1,676,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,676,000.00	100% 0 \$0.00		0 \$0.00	
31381MEP6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00		0 \$0.00	(
31381MEQ4	M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,200,000.00	100% 0 \$0.00		0 \$0.00	(
31381MER2	M & T REALTY CAPITAL CORPORATION	1	\$15,950,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$15,950,000.00	100% 0 \$0.00		0 \$0.00	
31381MES0	ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$687,081.09	100% 0 \$0.00		0 \$0.00	
31381MEW1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,335,000.00	100% 0 \$0.00		0 \$0.00	
31381MEX9	ALLIANT CAPITAL LLC	1	\$3,250,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,250,000.00	100% 0 \$0.00		0 \$0.00	
31381MEZ4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,321,910.45	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,321,910.45	100% 0 \$0.00		0 \$0.00	

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31381MF59	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00
31381MF67	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00
31381MF75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
31381MF91	ALLIANT CAPITAL LLC	1	\$2,950,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,950,000.00	100% 0 \$0.00	0 \$0.00
31381MFC4	WALKER & DUNLOP, LLC	1	\$18,387,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$18,387,000.00	100% 0 \$0.00	0 \$0.00
31381MFF7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$5,490,607.97	100% 0 \$0.00	0 \$0.00
31381MFG5	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00
31381MFM2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00
31381MFP5	WELLS FARGO BANK N.A.	1	\$4,350,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$4,350,000.00	100% 0 \$0.00	0 \$0.00
31381MFR1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00

31381MFS9	CAPMARK FINANCE	1	\$2,995,831.01	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	INC.	1	\$2,995,831.01	100%			0 \$0.00	
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31381MFU4	ALLIANT CAPITAL LLC	1	\$935,000.00		0 \$0.00		0 \$0.00	
Total		1	\$935,000.00	100%	0 \$0.00		0 \$0.00	
31381MG25	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,200,000.00	100%	0 \$0.00		0 \$0.00	
31381MG58	GREYSTONE SERVICING CORPORATION INC.	3	\$8,380,000.00		0 \$0.00		0 \$0.00	
Total		3	\$8,380,000.00	100%	0 \$0.00		0 \$0.00	<del>                                     </del>
31381MG66	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,813,000.00	100%	0 \$0.00	NA	0\$0.00	NA (
Total		1	\$14,813,000.00	100%	0 \$0.00		0 \$0.00	/
31381MG82	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,000,000.00	100%	<u>) \$0.00 </u>		0 \$0.00	<del>                                     </del>
31381MGA7	ALLIANT CAPITAL LLC	1	\$1,185,000.00 <b>\$1,185,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
lotai	+	1	\$1,100,000.00	100 /0	130.00		<u>U ⊅0.00</u>	<del>                                     </del>
31381MGF6	RED MORTGAGE CAPITAL, INC.	1	\$3,900,000.00		0 \$0.00		0 \$0.00	
Total		1	\$3,900,000.00	100%	0 \$0.00		0 \$0.00	
31381MGG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$589,000.00		0 \$0.00		0 \$0.00	
Total	+	1	\$589,000.00	100%	<u>) \$0.00 </u>		0 \$0.00	-
31381MGJ8	ALLIANT CAPITAL LLC	1	\$1,005,000.00		0 \$0.00		0 \$0.00	
Total	+	1	\$1,005,000.00	100%	<u>) \$0.00 </u>		0 \$0.00	-
31381MGM1	GREYSTONE SERVICING	1	\$800,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION INC.		I							
Total		1	\$800,000.00	100%	0 \$	0.00		0	\$0.00	
31381MGR0	ALLIANT CAPITAL LLC	1	\$5,550,000.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		1	\$5,550,000.00	100%	0 \$	0.00		0	\$0.00	
31381MGU3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,648,000.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		1	\$1,648,000.00	100%	0 \$	0.00		0	\$0.00	
31381MGX7	ALLIANT CAPITAL LLC	1	\$1,730,000.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		1	\$1,730,000.00	100%	0 \$	0.00		0	\$0.00	
31381MGY5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$3,495,301.33	100%	0 \$	0.00		0	\$0.00	
31381MGZ2	FREMONT BANK	1	\$760,000.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		1	\$760,000.00	100%	0 \$	0.00		0	\$0.00	
31381MH32	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		1	\$350,000.00	100%	0 \$	0.00		0	\$0.00	
31381MH57	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%			NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0\$	0.00		0	\$0.00	
31381МН99	M & T REALTY CAPITAL CORPORATION	1	\$26,550,000.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		1	\$26,550,000.00	100%	0 \$	0.00		0	\$0.00	
31381MHA6	ALLIANT CAPITAL LLC	1	\$3,154,800.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		1	\$3,154,800.00	100%	0\$	0.00		0	\$0.00	
31381МНЈ7	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0 \$	0.00		0	\$0.00	

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31381MJ30	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00		\$0.00		Ш	\$0.00	
Total		1	\$500,000.00	100%	\$0.00		0 5	\$0.00	
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31381MJ55	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100% (	\$0.00	NA	08	\$0.00	NA
Total		1	\$2,250,000.00	100%	\$0.00		0 5	\$0.00	
							Ш		
31381МЈ63	NATIONAL COOPERATIVE BANK, N.A.	1	\$420,000.00	100% (	\$0.00	NA	08	\$0.00	NA
Total		1	\$420,000.00	100%	\$0.00		0 5	\$0.00	
	OEF AMERICA AND AND				1		ert		
31381MJ89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,135,000.00	100%	\$0.00	NA	05	\$0.00	NA
Total		1	\$1,135,000.00	100%	\$0.00		0 5	\$0.00	
							Ц		
31381MJA4	HOMESTREET CAPITAL CORPORATION	1	\$1,700,000.00	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		1	\$1,700,000.00	100%	\$0.00		0 5	\$0.00	
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31381MJG1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	\$0.00	NA	08	\$0.00	NA
Total		1	\$1,100,000.00	100%	\$0.00		0 5	\$0.00	
							Н		
31381MJJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100%	\$0.00	NA	08	\$0.00	NA
Total		1	\$850,000.00	100%	\$0.00		0 5	\$0.00	
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31381MJR7	ALLIANT CAPITAL LLC	1	\$3,954,300.00	100%	\$0.00	NA	0 5	\$0.00	NA
Total	LLC	1	\$3,954,300.00	100%	\$0.00		05	\$0.00	
			. , , ,				П		
31381MJS5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100% (	\$0.00	NA	08	\$0.00	NA
Total		1	\$10,000,000.00	100%	\$0.00		0 5	\$0.00	
							Ц		
31381MJW6	RED MORTGAGE CAPITAL, INC.	1	\$1,450,000.00	100%	\$0.00	NA	0 5	\$0.00	NA

Total		1	\$1,450,000.00	100%	0 \$0.00		0 \$	0.00	
31381MJX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100%	00.00	NA	0 \$0	0.00	NA
Total		1	\$8,125,000.00	100%	0 \$0.00		0 \$	0.00	
31381MKB0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100%	0.00	NA	0 \$0	0.00	NA
Total		1	\$6,500,000.00	100%	0 \$0.00		0 \$	0.00	
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31381MKE4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0.00	NA	0 \$0	0.00	NA
Total		1	\$3,300,000.00	100%	\$0.00		0 \$	0.00	
							Ш		
31381MKG9	DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100%	\$0.00	NA	0 \$0	0.00	NA
Total		1	\$25,100,000.00	100%	0 \$0.00		0 \$	0.00	
							Ш		
31381MKQ7	NATIONAL COOPERATIVE BANK, N.A.	1	\$635,000.00	100%	0.00	NA	0 \$0	0.00	NA
Total		1	\$635,000.00	100%	0 \$0.00		0 \$	0.00	
31381MKR5	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$750,000.00	100%	\$0.00		0 \$	0.00	
	OAK CROVE								
31381MKW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100%	\$0.00	NA	0 \$0	0.00	NA
Total		1	\$2,765,000.00	100%	\$0.00		0 \$	0.00	
							Ш		
31381ML29	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00		0.00			0.00	NA
Total		1	\$900,000.00	100%	0 \$0.00		0 \$	0.00	
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31381ML45	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0\$0.00	NA	0 \$	0.00	NA
Total		1	\$600,000.00	100%	0 \$0.00		0 \$	0.00	
31381ML78		1	\$2,655,000.00	100%	0 \$0.00	NA	0 6	0.00	NA

	ENTERPRISE					I
	MORTGAGE					
	INVESTMENTS INC.			+	$\longrightarrow$	
Total		1	\$2,655,000.00	100% 0 \$0.00	0 \$0.00	
				-++-	-++-	$\longrightarrow$
31381MLA1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,750,000.00	100% 0 \$0.00	0 \$0.00	
	NATIONAL	-	+	<del>-     </del>	<del>-                                     </del>	$\longrightarrow$
31381MLP8	COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,100,000.00	100% 0 \$0.00	0 \$0.00	
	GRANDBRIDGE REAL	+		<del></del>		$\rightarrow$
31381MLR4	ESTATE CAPITAL LLC	1	\$2,687,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,687,300.00	100% 0 \$0.00	0 \$0.00	
						<b></b>
31381MLW3	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,300,000.00	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	<b></b>
31381MN84	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,850,000.00	100% 0 \$0.00	0 \$0.00	
<b>—</b>				+	-++-	$\longrightarrow$
31381MNF8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,528,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,528,000.00	100% 0 \$0.00	0 \$0.00	
	NATIONAL	+				$\rightarrow$
31381MNP6	COOPERATIVE BANK, N.A.	1	\$825,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$825,000.00	100% 0 \$0.00	0 \$0.00	
31381MPG4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00	
0141001 50	OAT DATEINE	4.1	#0.006.204.76	100% 000 00	N. 4. 0. 00	NT A
31410PL50	SALEM FIVE MORTGAGE	41	\$8,996,294.76	100% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY, LLC			, ,	$\mathbf{H}$	ļ		J
Total		41	\$8,996,294.76	100%	0 \$0.00		0 \$0.00	
					1			
31410PL68	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,013,959.29		0 \$0.00		0 \$0.00	NA
Total		53	\$12,013,959.29	100%	0 \$0.00		0 \$0.00	
							1 22	
31412H6Z7	REGIONS BANK	45	\$6,098,541.84		0 \$0.00		0 \$0.00	NA
Total	+	45	\$6,098,541.84	100%	0 \$0.00		0 \$0.00	<del></del>
31412H7E3	REGIONS BANK	11	\$1,089,348.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total	KEOIONO DAMA	11	\$1,089,348.17 \$1,089,348.17		0 \$0.00		0 \$0.00	17/1
lutai	+	<del></del>	Φ1,002,0·10.1.	100 /	0 40.00	<del></del>	υφυισσ	<del></del>
31412JA54	REGIONS BANK	60	\$12,739,796.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$12,739,796.21		0 \$0.00		0 \$0.00	
							十二	
31412JA70	REGIONS BANK	29	\$6,782,472.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,782,472.88		0 \$0.00		0 \$0.00	
					<del>II  </del>		$\Box$	
31412JA88	REGIONS BANK	19	\$1,195,260.00		0 \$0.00		0 \$0.00	NA
Total		19	\$1,195,260.00	100%	0 \$0.00		0 \$0.00	
214121406	DECIONG DANIK	11	\$1.050.110.6A	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A
31412JA96	REGIONS BANK	11	\$1,059,119.64 \$1,059,119.64		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total	+	11	\$1,059,119.64	100 70	0 \$0.00	$\longrightarrow$	0 30.00	
31412JBA2	REGIONS BANK	29	\$3,778,216.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total	INDUINIO DI MAIA	29	\$3,778,216.37 \$3,778,216.37		0 \$0.00		0 \$0.00	177.
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31412RF28	ARVEST MORTGAGE COMPANY	2	\$568,750.00	18.39%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$366,000.00	11.83%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65		0 \$0.00		0 \$0.00	NA
<u> </u>	MIDFIRST BANK	1	\$309,600.00			- 1	0 \$0.00	NA
<u> </u>	SEATTLE BANK	1	\$169,600.00	5.48%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$597,906.00				0 \$0.00	NA
	Unavailable	5	\$939,220.00		+++-		0 \$0.00	NA
Total	+	14	\$3,093,031.65	100%	0 \$0.00		0 \$0.00	
	TO A TOTAL A NITTO	$\longrightarrow$	<del></del>		+++		+	
31412RF36	FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25	71.33%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$272,263.15	23.96%	0 \$0.00	NA	0 \$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62	4.71%	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,136,116.02	100%	0 \$0.00		0 \$0.00	(
31412RF44	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$576,234.36	53.13% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	10	\$508,382.02	46.87% (	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,084,616.38	100%	0 \$0.00		0 \$0.00	(
31412RF51	DORAL BANK	6	\$696,500.00	14.56%	0 \$0.00	NA	0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	1	\$100,000.00	2.09%	0 \$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$1,500,231.89	31.35%	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$104,617.01	2.19%	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$905,437.83	18.92%	\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	9	\$1,477,939.36	30.89%	\$0.00	NA	0 \$0.00	NA
Total		28	\$4,784,726.09	100%	0 \$0.00		0 \$0.00	(
31412RF69	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$99,759.19	2.58% (	0\$0.00	NA	0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68%	0 \$0.00	NA	0 \$0.00	NA (
	CITIMORTGAGE, INC.	1	\$89,554.58	2.32%	0\$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45	13.15%			0 \$0.00	
	SEATTLE BANK	2	\$201,250.00	5.21%	0\$0.00	NA	0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	7	\$656,496.68	17% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,547,362.66	40.06%	0.00	NA	0 \$0.00	NA (
Total		40	\$3,862,507.56	100%	0 \$0.00		0 \$0.00	(
31412RF77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	4.25% (	0 \$0.00	NA	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$114,920.01	3.93%	\$0.00	NA	0 \$0.00	NA

	CONSUMERS CREDIT UNION	1	\$123,561.22	4.23% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$110,963.38	3.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$362,250.00	12.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,502,870.26	51.46% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$2,920,576.80	100% 0 \$0.00	0 \$0.00	(
31412RF85	ARVEST MORTGAGE COMPANY	6	\$807,150.00	10.35% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,672.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$136,400.03	1.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,847.38	1.67% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$135,600.00	1.74% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	2	\$265,500.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,015,435.57	64.32% 0 \$0.00	NA 0 \$0.00	NA (
Total		58	\$7,797,742.92	100% 0 \$0.00	0 \$0.00	(
31412RF93	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$67,115.45	2.84% 0 \$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	6	\$450,000.00	19.07% 0 \$0.00	NA 0 \$0.00	NA (
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	3.18% 0 \$0.00	NA 0 \$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$74,823.51	3.17% 0 \$0.00	NA 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC.	1	\$53,872.92	2.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$181,487.45	7.69% 0 \$0.00	NA 0 \$0.00	NA
		9	\$531,779.63	22.53% 0 \$0.00	NA 0 \$0.00	NA (
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	STAR FINANCIAL GROUP, INC.							
	Unavailable	13	\$925,833.75	39.24%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$2,359,912.71	100%	0 \$0.00		0 \$0.00	
31412RFS1	CREDIT UNION ONE	1	\$42,988.88	1.46%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	31	\$1,761,588.12	59.78%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27%	0 \$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$161,945.97	5.49%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$2,946,983.85	100%	0 \$0.00		0 \$0.00	
31412RFT9	ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$87,653.24	3.47%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$292,125.59	11.56%			0 \$0.00	
	Unavailable	10	\$978,789.04	38.73%			0 \$0.00	
Total		26	\$2,527,313.94	100%	0 \$0.00		0 \$0.00	
31412RFU6	ARVEST MORTGAGE COMPANY	4	\$461,050.00	22.03%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$111,431.67	5.32%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$457,287.43	21.85%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$230,000.00	10.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$833,162.03	39.81%			0 \$0.00	
Total		18	\$2,092,931.13	100%	0 \$0.00		0 \$0.00	
31412RFV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,250.00	2.93%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$199,168.94	8.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$221,387.42	9.12%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	10	\$658,870.80	27.14% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,427,892.37	100% 0 \$0.00	0 \$0.00	
31412RFW2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$378,487.17	1.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$3,884,325.00	12.7% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$412,750.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$2,375,910.04	7.77% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$280,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$314,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	3	\$528,108.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$963,500.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$21,203,516.70	69.29% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$30,590,596.91	100% 0 \$0.00	0 \$0.00	
24.44277777			404.000.00	0.50% 0.50	774 0 00 00	
31412RFX0	ADVANTAGE BANK	1	\$91,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$378,102.71	2.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$87,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$620,117.64	3.94% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$91,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$561,090.94	3.56% 0 \$0.00	NA 0 \$0.00	NA
	BANCROFT STATE BANK	1	\$104,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$92,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC	1	\$90,000.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.58%	0 \$0.00	) NA	0 \$0.00	) NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.6%	0 \$0.00	) NA	0 \$0.00	) NA
CENTRUE BANK	1	\$88,000.00	0.56%	0 \$0.00	) NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,430,461.80				0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,000.00	0.6%	0 \$0.00	) NA	0 \$0.00	) NA
CITIZENSFIRST CREDIT UNION	1	\$85,263.83	0.54%	0 \$0.00	NA	0 \$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.62%	0 \$0.00	) NA	0 \$0.00	) NA
COMMUNITY BANK & TRUST CO.	2	\$211,000.00	1.34%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$89,000.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	,				0 \$0.00	
 CREDIT UNION ONE	1	\$89,535.31	0.57%	0 \$0.00	) NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$108,600.00	0.69%	0 \$0.00	) NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	1	\$101,250.00	0.64%	0\$0.00	) NA	0 \$0.00	) NA
FAIRWINDS CREDIT UNION	1	\$86,000.00	0.55%	0 \$0.00	) NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$198,300.00	1.26%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.63%	0\$0.00	) NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,800.00	0.56%	0\$0.00	) NA	0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION	1	\$98,024.11	0.62%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.63%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	,				0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN	1	\$99,000.00	0.63%	0\$0.00	) NA	0 \$0.00	) NA

ASSOCIATION OF LAKEWOOD							
FIRST HAWAIIAN BANK	1	\$104,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$206,615.00	1.31% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$283,284.00	1.8%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$183,150.47	1.16%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$100,136.75	0.64%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$104,940.06	0.67%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$200,000.00	1.27%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$192,500.00	1.22%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,250.00	0.6%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$89,663.29	0.57%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$281,100.00	1.78% (	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$692,800.00	4.4%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$94,940.00	0.6%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$100,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.63% (	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$92,147.67	0.59%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.69% (	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$189,459.64	1.2%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$281,850.00	1.79% (	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.57% (	\$0.00	NA	0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$94,400.00	0.6%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$107,587.44	0.68%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$104,000.00	0.66% (	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,540.35	0.68%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$85,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,700.00	0.55%			0 \$0.00	
REDWOOD CREDIT UNION	1	\$109,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$88,000.00	0.56%	0.00\$	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$98,800.00	0.63%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,750.00	0.6%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$566,680.69	3.6%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,623.32	1.27%	\$0.00	NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.54% (	0\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$183,491.45	1.17%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$98,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$199,000.00	1.26%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE	1	\$100,000.00	0.63%	\$0.00	NA	0 \$0.00	NA

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	CORPORATION						
	Unavailable	31	\$3,018,518.76	19.19% 0 \$0.00	NA 0	\$0.00	NA
Total		164	\$15,748,941.00	100% 0 \$0.00	0	\$0.00	
31412RFY8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4% 0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$346,000.00	4.3% 0 \$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$120,500.00	1.5% 0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,050.00	1.41% 0 \$0.00	NA 0	\$0.00	NA
	CARROLLTON BANK	1	\$114,500.00	1.42% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.49% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47% 0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION ONE	1	\$90,866.34	1.13% 0 \$0.00	NA 0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	1.38% 0 \$0.00	NA 0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49% 0 \$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$123,500.00	1.54% 0 \$0.00	NA 0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,118.25	1.33% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	1.41% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47% 0 \$0.00	NA 0	\$0.00	NA
	FORUM CREDIT UNION	1	\$116,000.00	1.44% 0 \$0.00	NA 0	\$0.00	NA
	FULTON BANK	1	\$121,434.34	1.51% 0 \$0.00	NA 0	\$0.00	NA
	GESA CREDIT UNION	1	\$110,561.59	1.38% 0 \$0.00	NA 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	1.54% 0 \$0.00	NA 0	\$0.00	NA
		1	\$110,000.00	1.37% 0 \$0.00	NA 0	\$0.00	NA

GROUP HEALTH CREDIT UNION					
GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$236,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$120,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$242,600.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$119,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$113,200.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$117,750.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$124,500.00			NA
PEOPLES BANK	1	\$120,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$116,054.98	1.44% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00			NA
S&T BANK	1	\$123,526.32	1.54% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$368,300.00	4.58% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$117,600.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00			NA

	WESTSTAR MORTGAGE CORPORATION							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,750.00	1.54% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,648,935.32	20.54% 0	\$0.00	NA	0 \$0.00	NA
Total		69	\$8,037,490.00	100% 0	\$0.00		0 \$0.00	
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31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$198,276.10				0 \$0.00	NA
<u> </u>	AMERICAN BANK	3	\$96,164.71	0.43% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$111,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$806,274.74				0 \$0.00	NA
	AUBURNBANK	4	\$166,002.61	0.75% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$375,523.67	1.69% 0		NA	0 \$0.00	NA
<u> </u>	BANKIOWA	1	\$71,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$20,000.00	0.09% 0			0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$67,042.92	0.3% 0	1 1		0 \$0.00	NA
<u> </u>	BETTER BANKS	2	\$147,792.20	0.66% 0	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$75,000.00				0 \$0.00	NA
<u> </u>	CARROLLTON BANK	2	\$103,600.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22% 0		NA	0 \$0.00	NA
	CENTRUE BANK	1	\$42,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14	20.53% 0			0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A.	1	\$66,800.00	0.3% 0			0 \$0.00	NA
	COMMUNITY	1	\$69,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA

MORTGAGE FUNDING, LLC						
CONNECTICUT RIVER BANK	1	\$66,400.00	0.3% 0 \$0.0	0 NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32% 0 \$0.0	0 NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$152,750.00	0.69% 0 \$0.0	0 NA(	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,250.00	0.33% 0 \$0.0	0 NA(	\$0.00	NA
CREDIT UNION ONE	2	\$104,310.03	0.47% 0 \$0.0	0 NA (	\$0.00	NA
CREDIT UNION WEST	1	\$54,600.00	0.25% 0 \$0.0	0 NA (	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
DIME BANK	1	\$40,000.00	0.18% 0 \$0.0	0 NA (	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$69,738.11	0.31% 0 \$0.0	0 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$263,000.00	1.18% 0 \$0.0	0 NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,000.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$32,000.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$147,500.00	0.66% 0 \$0.0	0 NA	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$61,954.57	0.28% 0 \$0.0	0 NA(	\$0.00	NA
FIRST BANK	1	\$63,000.00	0.28% 0 \$0.0	0 NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$77,000.00	0.35% 0 \$0.0	0 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.18% 0 \$0.0	0 NA(	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$33,950.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47% 0 \$0.0	0 NA(	\$0.00	NA
	2	\$131,600.00	0.59% 0 \$0.0	0 NA	\$0.00	NA

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	1	\$68,870.31	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$518,735.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$74,722.31	0.34% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$72,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$60,468.12	0.27% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$37,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$57,312.87	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$307,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$103,601.11	0.47% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$22,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$156,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$49,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$128,013.54	0.58% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$82,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$43,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$51,614.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$70,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$80,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	\$0.00	NA	0\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$65,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$72,000.00	0.32%	i e		0 \$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$75,100.00	0.34%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$81,074.03	0.36%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$36,000.00	0.16%	\$0.00		0 \$0.00	
MISSION FEDERAL CREDIT UNION	2	\$148,700.00	0.67%			0 \$0.00	
MISSOURI CREDIT UNION	1	\$67,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$50,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$196,800.00	0.88%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$218,600.00	0.98%			0 \$0.00	
ORRSTOWN BANK	1	\$72,240.00	0.32%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$81,900.00	0.37%			0 \$0.00	
PBI BANK	1	\$80,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$122,930.86	0.55%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	1	\$60,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
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PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$52,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$83,679.12	0.38% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$148,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$113,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$95,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$32,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$124,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$150,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$63,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$50,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20		4.66% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON	5	\$207,121.54	0.93% 0 \$0.00	NA 0 \$0.00	NA

	NATIONAL BANK	. [	1	1	1 1			Ī	
	THE MERCHANTS NATIONAL BANK	1	\$63,300.00	0.28%	0 \$0.00	NA	0 \$0	.00	NA
	THE PARK BANK	1	\$80,500.00	0.36%		NA	0 \$0	.00	NA
	TIERONE BANK	4	\$245,800.00	1.1%	0 \$0.00	NA	0 \$0	.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$333,368.82	1.5%	0 \$0.00	NA	0 \$0	.00	NA
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27%			0 \$0		NA
	WESTBURY BANK	1	\$59,400.00	0.27%	0 \$0.00	NA	0 \$0	.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00		0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	76	\$4,535,264.68	20.42%			0 \$0		NA
Total		374	\$22,245,672.05	100%	0 \$0.00		0 \$0	.00	
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31412RG27	HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28%	0 \$0.00	NA	0 \$0	.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2%			0 \$0		NA
	Unavailable	2	\$594,867.99	33.52%			0 \$0	_	NA
Total		6	\$1,774,367.99	100%	0 \$0.00		0 \$0	.00	
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31412RG43	AMERICAHOMEKEY, INC	1	\$93,769.00	4.91%	0 \$0.00	NA	0 \$0	.00	NA
	ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71%	0 \$0.00	NA	0 \$0	.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67%	0 \$0.00	NA	0 \$0	.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67% (	0 \$0.00	NA	0 \$0	.00	NA
	MORTGAGE CENTER, LLC	1	\$52,040.00	2.72%	0 \$0.00	NA	0 \$0	.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12%	0 \$0.00	NA	0 \$0	.00	NA
	STERLING SAVINGS BANK	1	\$165,311.00	8.65%	0 \$0.00	NA	0 \$0	.00	NA
	WESTCONSIN CREDIT UNION	1	\$120,150.00	6.29%			0 \$0		NA
	Unavailable	2	\$291,596.00	15.26%			0 \$0		NA
Total		13	\$1,911,023.79	100%	0 \$0.00		0 \$0	.00	
<u> </u>					+		Щ.	$\dashv$	
31412RG50	AURORA FINANCIAL GROUP INC.	1	\$307,793.00		0 \$0.00		0 \$0		NA
		2	\$272,741.76	2.12%	0 \$0.00	NA	0 \$0	.00	NA

CASTLE & COOKE MORTGAGE, LLC							
CIS FINANCIAL SERVICES, INC.	18	\$1,927,302.83	15% (	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	10	\$1,301,036.00	10.13% (	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$37,828.30	0.29%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$216,727.00	1.69% (	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	5	\$598,360.95	4.66%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$531,643.00	4.14%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$115,995.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,285.00	1.06% (	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13% (	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,319.00	1.13% (	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46% (	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$484,575.18	3.77%	0 \$0.00	NA	0 \$0.00	NA
QLENDING	2	\$153,664.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1 1					0 \$0.00	
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	SAHARA MORTGAGE	1	\$132,554.00	1.03% 0 \$0.00	NA 0 \$0.00	NA (
	SIWELL, INC., DBA					<u> </u>
	CAPITAL MORTGAGE	2	\$114,216.55	0.89% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	SERVICES OF TEXAS	<del></del>				<u> </u>
	SOMERSET TRUST COMPANY	1	\$84,875.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73% 0 \$0.00	NA 0 \$0.00	NA (
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62% 0 \$0.00	NA 0 \$0.00	NA (
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,630.79	1.55% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	14	\$2,097,847.92	16.32% 0 \$0.00	NA 0 \$0.00	NA (
Total		103	\$12,848,874.26	100% 0 \$0.00	0 \$0.00	(
31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE BANK	1	\$89,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	3	\$284,629.16			NA
	ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$199,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
	ALLIANCE BANK	1	\$106,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
		6	\$587,871.93	0.87% 0 \$0.00	NA 0 \$0.00	NA

4	\$393,600.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
2	\$203,450.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
9	\$877,145.43					NA
1	\$91,453.02	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.13% 0	\$0.00			NA
1	\$108,800.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$107,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
2	\$192,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
2	\$192,275.00					NA
19	\$1,872,373.00	2.78% 0	\$0.00	NA	0 \$0.00	NA
3	\$285,850.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
26	\$2,536,850.00	3.77% 0	\$0.00	NA	0 \$0.00	NA
4	\$382,500.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
1	\$86,000.00					NA
1	\$107,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$98,200.00					NA
1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
11	\$1,084,343.25	1.61% 0	\$0.00	NA	0 \$0.00	NA
2	\$185,700.00					NA
7	\$662,248.57	0.98% 0	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00					NA
1	\$100,000.00				-	NA
2	\$190,500.00				-	NA
1	\$99,614.02	0.15% 0	\$0.00	NA	0 \$0.00	NA
	2 9 1 1 1 1 2 2 19 3 26 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$203,450.00  9 \$877,145.43  1 \$91,453.02  1 \$85,000.00  1 \$108,800.00  2 \$192,000.00  2 \$192,275.00  19 \$1,872,373.00  3 \$285,850.00  4 \$382,500.00  1 \$107,000.00  1 \$107,000.00  1 \$98,200.00  1 \$100,000.00  1 \$1,084,343.25  2 \$185,700.00  7 \$662,248.57  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  2 \$190,500.00	2 \$203,450.00 0.3% 0 9 \$877,145.43 1.3% 0 1 \$91,453.02 0.14% 0 1 \$85,000.00 0.13% 0 1 \$108,800.00 0.16% 0 1 \$107,700.00 0.16% 0 2 \$192,000.00 0.29% 0 2 \$192,275.00 0.29% 0 3 \$285,850.00 0.42% 0 3 \$285,850.00 0.42% 0 4 \$382,500.00 0.57% 0 4 \$382,500.00 0.57% 0 1 \$107,000.00 0.16% 0 1 \$98,200.00 0.15% 0 1 \$1,084,343.25 1.61% 0 2 \$185,700.00 0.28% 0 7 \$662,248.57 0.98% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0	2 \$203,450.00 0.3% 0 \$0.00  9 \$877,145.43 1.3% 0 \$0.00  1 \$91,453.02 0.14% 0 \$0.00  1 \$108,800.00 0.13% 0 \$0.00  1 \$107,700.00 0.16% 0 \$0.00  2 \$192,000.00 0.29% 0 \$0.00  2 \$192,275.00 0.29% 0 \$0.00  3 \$285,850.00 0.42% 0 \$0.00  4 \$382,500.00 0.57% 0 \$0.00  4 \$382,500.00 0.57% 0 \$0.00  1 \$107,000.00 0.16% 0 \$0.00  1 \$107,000.00 0.15% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  2 \$185,700.00 0.28% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  2 \$185,700.00 0.28% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  2 \$185,700.00 0.28% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  2 \$185,700.00 0.28% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  2 \$185,700.00 0.28% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  2 \$185,700.00 0.28% 0 \$0.00  2 \$190,500.00 0.15% 0 \$0.00	2 \$203,450.00 0.3% 0 \$0.00 NA  9 \$877,145.43 1.3% 0 \$0.00 NA  1 \$91,453.02 0.14% 0 \$0.00 NA  1 \$108,800.00 0.16% 0 \$0.00 NA  1 \$107,700.00 0.16% 0 \$0.00 NA  2 \$192,275.00 0.29% 0 \$0.00 NA  2 \$192,275.00 0.29% 0 \$0.00 NA  3 \$285,850.00 0.42% 0 \$0.00 NA  4 \$382,500.00 0.57% 0 \$0.00 NA  1 \$107,000.00 0.16% 0 \$0.00 NA  1 \$107,000.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  2 \$185,700.00 0.28% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA	2 \$203,450.00 0.3% 0 \$0.00 NA 0 \$0.00  9 \$877,145.43 1.3% 0 \$0.00 NA 0 \$0.00  1 \$91,453.02 0.14% 0 \$0.00 NA 0 \$0.00  1 \$108,800.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$107,700.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$192,000.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$192,275.00 0.29% 0 \$0.00 NA 0 \$0.00  3 \$285,850.00 0.42% 0 \$0.00 NA 0 \$0.00  4 \$382,500.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$1,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$1,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$1,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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UNION					
BANKNEWPORT	2	\$194,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$290,042.39	0.43% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$390,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,140,839.10	1.7% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$103,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$315,150.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$185,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$200,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$176,165.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,652.62	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITYONE BANK, N.A.	2	\$177,000.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.42% 0 \$0.0	00 NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,200.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$92,700.00	0.14% 0 \$0.0	00 NA(	\$0.00	NA
CORTRUST BANK	2	\$208,000.00	0.31% 0 \$0.0	00 NA (	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$101,400.00			\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$102,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.13% 0 \$0.0	00 NA(	\$0.00	NA
DENALI STATE BANK	1	\$85,000.00	0.13% 0 \$0.0	00 NA (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$640,595.00			\$0.00	
DFCU FINANCIAL	4	\$393,675.00	0.59% 0 \$0.0	00 NA (	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$483,629.51			\$0.00	NA
DIME BANK	1	\$107,500.00	0.16% 0 \$0.0	00 NA (	\$0.00	NA
DORAL BANK	1	\$100,000.00			\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$298,800.00	0.44% 0 \$0.0	00 NA(	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.13% 0 \$0.0	00 NA(	\$0.00	NA
DUPAGE CREDIT UNION	2	\$189,250.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$107,138.56	0.16% 0 \$0.0	00 NA	\$0.00	NA
	1	\$100,000.00	0.15% 0 \$0.0	00 NA (	\$0.00	NA

ENTERPRISE BANK AND TRUST COMPANY						
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,500.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$304,000.00	0.45% 0	\$0.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$388,200.00	0.58% 0	\$0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58% 0.5	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,250.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14% 05	\$0.00 NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$96,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$567,000.00	0.84% 0	\$0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59% 0.5	\$0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL	2	\$175,000.00	0.26% 0	\$0.00 NA	0 \$0.00	NA

BANK ALASKA					<u> </u>
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$578,296.63	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$180,490.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$208,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$572,250.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$194,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$182,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$89,652.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,388.59	0.13%	0 \$0.00	NA	0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$100,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA(
L&N FEDERAL CREDIT UNION	2	\$185,082.85	0.28%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC.	2	\$183,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	0 \$0.00	NA	0 \$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$193,115.00				0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	0 \$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	1	\$101,199.66	0.15%	0 \$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$93,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
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1	\$100,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$196,000.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$89,250.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
4	\$381,904.89	0.57% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$100,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$294,601.89	0.44% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$86,695.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$99,670.03	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$100,400.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$104,500.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$273,668.51	0.41% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$187,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
6	\$571,700.00	0.85% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$94,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$302,000.00	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$97,500.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$106,574.02	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
4	\$378,053.68	0.56% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$103,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$88,932.21	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$90,000.00	0.13% 0 \$0.0	NA NA	0 \$0.00	NA
2	\$195,500.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
	1	2 \$196,000.00  1 \$89,250.00  4 \$381,904.89  1 \$100,000.00  3 \$294,601.89  1 \$86,695.00  1 \$99,670.03  1 \$100,400.00  1 \$104,500.00  3 \$273,668.51  2 \$187,000.00  6 \$571,700.00  1 \$94,000.00  1 \$94,000.00  1 \$97,500.00  1 \$97,500.00  1 \$106,574.02  4 \$378,053.68  1 \$103,000.00  1 \$88,932.21  1 \$90,000.00	2 \$196,000.00 0.29% 0 \$0.00 1 \$89,250.00 0.13% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$86,695.00 0.13% 0 \$0.00 1 \$99,670.03 0.15% 0 \$0.00 1 \$104,500.00 0.16% 0 \$0.00 3 \$273,668.51 0.41% 0 \$0.00 2 \$187,000.00 0.28% 0 \$0.00 1 \$94,000.00 0.14% 0 \$0.00 1 \$94,000.00 0.14% 0 \$0.00 1 \$97,500.00 0.14% 0 \$0.00 1 \$97,500.00 0.14% 0 \$0.00 1 \$106,574.02 0.16% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00	2 \$196,000.00 0.29% 0 \$0.00 NA  1 \$89,250.00 0.13% 0 \$0.00 NA  4 \$381,904.89 0.57% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  3 \$294,601.89 0.44% 0 \$0.00 NA  1 \$86,695.00 0.13% 0 \$0.00 NA  1 \$99,670.03 0.15% 0 \$0.00 NA  1 \$100,400.00 0.15% 0 \$0.00 NA  1 \$104,500.00 0.16% 0 \$0.00 NA  2 \$187,000.00 0.28% 0 \$0.00 NA  2 \$187,000.00 0.28% 0 \$0.00 NA  1 \$94,000.00 0.14% 0 \$0.00 NA  1 \$94,000.00 0.14% 0 \$0.00 NA  1 \$97,500.00 0.14% 0 \$0.00 NA  1 \$97,500.00 0.14% 0 \$0.00 NA  1 \$106,574.02 0.16% 0 \$0.00 NA  1 \$103,000.00 0.15% 0 \$0.00 NA  1 \$103,000.00 0.15% 0 \$0.00 NA	2 \$196,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$89,250.00 0.13% 0 \$0.00 NA 0 \$0.00  4 \$3381,904.89 0.57% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$86,695.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$99,670.03 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,400.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$104,500.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$187,000.00 0.28% 0 \$0.00 NA 0 \$0.00  6 \$571,700.00 0.85% 0 \$0.00 NA 0 \$0.00  1 \$94,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$97,500.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$106,574.02 0.16% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$106,574.02 0.16% 0 \$0.00 NA 0 \$0.00  1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$103,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$106,574.02 0.16% 0 \$0.00 NA 0 \$0.00  1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00

OLD FORT BANKING COMPANY					
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$104,995.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$100,000.00			NA
PARKSIDE LENDING LLC	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$88,978.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$176,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$88,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13	0.16% 0 \$0.00		NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$203,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00			NA
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$304,079.49	0.45% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2	\$188,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,500.00	0.42% 0 \$0	.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$201,500.00			0 \$0.00	NA
RABOBANK, N.A.	1	\$84,665.07	0.13% 0 \$0	.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99% 0 \$0	.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$185,000.00			0 \$0.00	NA
RIVERHILLS BANK	1	\$85,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14% 0 \$0		0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$266,240.00			0 \$0.00	NA
SAFE CREDIT UNION	1	\$108,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13% 0 \$0		0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,600.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,126.45	0.28% 0 \$0.	.00 NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$94,000.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$87,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT	1	\$108,000.00	0.16% 0 \$0	NA NA	0 \$0.00	NA

UNION					
ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$97,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$86,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$719,570.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$391,405.17	0.58% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$302,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$88,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,855.34	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$94,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$98,536.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$198,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	7	\$698,900.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$104,586.26	0.16% 0 \$0.00	NA 0 \$0.00	NA
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3	\$289,082.32	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$204,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,195.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,474.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$193,880.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
6	\$556,141.74	0.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$375,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$316,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
4	\$390,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$373,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
6	\$585,300.00	0.87% 0 \$0.00		NA
2	\$193,338.12	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$175,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$187,151.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 2 1 1 6 1 4 1 3 4 1 4 6 2 2	2 \$204,800.00  1 \$109,195.00  1 \$104,000.00  1 \$101,474.23  2 \$193,880.00  1 \$100,000.00  1 \$105,000.00  6 \$556,141.74  1 \$88,000.00  4 \$375,000.00  3 \$316,000.00  4 \$390,000.00  4 \$390,000.00  4 \$373,000.00  58585,300.00  2 \$193,338.12  2 \$175,000.00  1 \$109,000.00	2 \$204,800.00 0.3% 0 \$0.00  1 \$109,195.00 0.16% 0 \$0.00  1 \$101,474.23 0.15% 0 \$0.00  2 \$193,880.00 0.29% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  1 \$105,000.00 0.15% 0 \$0.00  1 \$105,000.00 0.16% 0 \$0.00  4 \$375,000.00 0.3% 0 \$0.00  1 \$87,800.00 0.3% 0 \$0.00  4 \$375,000.00 0.47% 0 \$0.00  3 \$316,000.00 0.47% 0 \$0.00  4 \$390,000.00 0.58% 0 \$0.00  4 \$373,000.00 0.58% 0 \$0.00  4 \$373,000.00 0.55% 0 \$0.00  5885,300.00 0.87% 0 \$0.00  2 \$193,338.12 0.29% 0 \$0.00  2 \$193,338.12 0.29% 0 \$0.00  1 \$109,000.00 0.16% 0 \$0.00	2 \$204,800.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$109,195.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$101,474.23 0.15% 0 \$0.00 NA 0 \$0.00  2 \$193,880.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$87,800.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$87,800.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$87,800.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$103,338.12 0.29% 0 \$0.00 NA 0 \$0.00  2 \$175,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$109,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$109,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$109,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$109,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$109,000.00 0.26% 0 \$0.00 NA 0 \$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,614.02	0.15% 0			0 \$0.00	
	Unavailable	107	\$10,437,000.16	15.46% 0			0 \$0.00	NA
Total		695	\$67,261,287.88	100% 0	\$0.00		0 \$0.00	
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23% 0		NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$241,900.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$120,000.00	0.25% 0			0 \$0.00	
	AF BANK	1	\$104,101.58	0.21% 0	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$229,500.00	0.47% 0			0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$116,300.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
L	ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$238,170.00	0.49% 0			0 \$0.00	
<u> </u>	AMEGY MORTGAGE	2	\$236,750.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,053,116.85	2.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$122,640.13	0.25% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.23% 0	\$0.00		0 \$0.00	
	AMERICAN BANK, N.A.	1	\$122,700.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	8	\$939,400.00	1.94%	0.00\$0	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00				0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$110,567.11	0.23%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$574,235.00				0 \$0.00	
BANK MUTUAL	5	\$607,600.00				0 \$0.00	
BANK OF AKRON	2	\$227,000.00				0 \$0.00	
BANK OF HAWAII	1	\$120,000.00				0 \$0.00	
BANK OF QUINCY	2	\$223,600.00	0.46%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$237,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$116,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$356,316.56	0.74%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$124,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24% (	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$110,000.00	0.23%	0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$121,000.00		\$0.00		0 \$0.00	
CENTRAL MORTGAGE	5	\$579,283.85	1.2%	\$0.00	NA	0 \$0.00	NA
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COMPANY					
CENTRAL STATE BANK	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,919.60	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$337,161.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	5	\$589,900.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$246,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$229,080.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$233,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$117,535.04	0.24% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$607,750.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$233,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$111,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34	0.5% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$227,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$116,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

1	\$120,000.0	00 0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$233,431.8	82 0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.0	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.0	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$361,500.0	0.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,000.0	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,000.0	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$227,000.0	00 0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,900.0	00 0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,524.2	21 0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$229,000.0	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,450.0	00 0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.0	00 0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$234,100.0	00 0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,000.0	00 0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$236,500.0	00 0.49%	0 \$0.00	NA	0 \$0.00	NA
2	\$243,250.0	00 0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,000.0	00 0.24%	0 \$0.00	NA	0 \$0.00	NA
	2 1 1 2 1 1 2 1 1 2 1 2 1 2 2	2 \$233,431.3  1 \$110,000.0  1 \$110,000.0  3 \$361,500.0  1 \$124,000.0  2 \$227,000.0  1 \$121,524.2  2 \$229,000.0  1 \$123,450.0  1 \$120,000.0  2 \$234,100.0  2 \$236,500.0  2 \$243,250.0	2 \$233,431.82 0.48%  1 \$110,000.00 0.23%  1 \$110,000.00 0.23%  3 \$361,500.00 0.75%  1 \$124,000.00 0.23%  1 \$124,000.00 0.26%  2 \$227,000.00 0.47%  1 \$118,900.00 0.25%  1 \$121,524.21 0.25%  2 \$229,000.00 0.47%  1 \$123,450.00 0.25%  1 \$120,000.00 0.25%  2 \$234,100.00 0.25%  2 \$234,100.00 0.48%  1 \$113,000.00 0.23%  2 \$236,500.00 0.49%  2 \$243,250.00 0.5%	2 \$233,431.82 0.48% 0 \$0.00  1 \$110,000.00 0.23% 0 \$0.00  1 \$110,000.00 0.23% 0 \$0.00  3 \$361,500.00 0.75% 0 \$0.00  1 \$111,000.00 0.23% 0 \$0.00  1 \$124,000.00 0.26% 0 \$0.00  2 \$227,000.00 0.47% 0 \$0.00  1 \$121,524.21 0.25% 0 \$0.00  2 \$229,000.00 0.47% 0 \$0.00  1 \$123,450.00 0.25% 0 \$0.00  1 \$120,000.00 0.25% 0 \$0.00  2 \$234,100.00 0.25% 0 \$0.00  2 \$234,100.00 0.48% 0 \$0.00  2 \$234,100.00 0.23% 0 \$0.00  2 \$236,500.00 0.49% 0 \$0.00  2 \$243,250.00 0.5% 0 \$0.00  2 \$243,250.00 0.5% 0 \$0.00	2 \$233,431.82  0.48% 0 \$0.00  NA  1 \$110,000.00  0.23% 0 \$0.00  NA  1 \$110,000.00  0.23% 0 \$0.00  NA  3 \$361,500.00  0.75% 0 \$0.00  NA  1 \$111,000.00  0.23% 0 \$0.00  NA  1 \$124,000.00  0.26% 0 \$0.00  NA  2 \$227,000.00  0.47% 0 \$0.00  NA  1 \$118,900.00  0.25% 0 \$0.00  NA  1 \$121,524.21  0.25% 0 \$0.00  NA  2 \$229,000.00  0.47% 0 \$0.00  NA  1 \$123,450.00  0.25% 0 \$0.00  NA  1 \$120,000.00  0.25% 0 \$0.00  NA  1 \$120,000.00  0.25% 0 \$0.00  NA  2 \$234,100.00  0.48% 0 \$0.00  NA  1 \$113,000.00  0.23% 0 \$0.00  NA  2 \$236,500.00  0.49% 0 \$0.00  NA	2 \$233,431.82 0.48% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.23% 0 \$0.00 NA 0 \$0.00  3 \$361,500.00 0.75% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$227,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$121,524.21 0.25% 0 \$0.00 NA 0 \$0.00  1 \$123,450.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$121,524.21 0.25% 0 \$0.00 NA 0 \$0.00  1 \$123,450.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$234,100.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$113,000.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$236,500.00 0.49% 0 \$0.00 NA 0 \$0.00

THE					
FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$232,251.73	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$110,571.55	0.23% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$227,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$571,899.75	1.18% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$116,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$114,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$112,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$112,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1	\$124,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
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LAKE MORTGAGE COMPANY INC.							
LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$229,000.00	0.47%	\$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC.	3	\$345,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$121,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$110,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$115,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$361,000.00	0.75%	\$0.00	NA	0 \$0.00	NA (
MISSOURI CREDIT UNION	3	\$347,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$359,820.00	0.74%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$115,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$228,738.22	0.47% (	\$0.00	NA	0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,310.00	0.25% (	\$0.00	NA	0 \$0.00	NA(

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,100.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$123,179.73	0.25% 0	\$0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$225,000.00	0.46% 0	\$0.00 NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$123,750.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$114,000.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24% 0	\$0.00 NA	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48% 0	\$0.00 NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$110,000.00	0.23% 0	\$0.00 NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39	0.25% 0		0 \$0.00	
PATELCO CREDIT UNION	2	\$225,000.00	0.46% 0	\$0.00 NA	0 \$0.00	NA (
PBI BANK	1	\$119,500.00	0.25% 0	\$0.00 NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	17				0 \$0.00	
PIONEER BANK	1	\$118,400.00	0.24% 0	\$0.00 NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$124,400.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$122,000.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$117,500.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25% 0	\$0.00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24% 0	\$0.00 NA	0 \$0.00	NA (
SAFE CREDIT UNION	2	\$241,000.00	0.5% 0	\$0.00 NA	0 \$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25% 0	\$0.00 NA	0 \$0.00	NA (
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE	1	\$119,000.00	0.25% 0	\$0.00 NA	0 \$0.00	NA

CORPORATION					
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$230,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$117,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$240,313.73	0.5% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$110,372.33	0.23% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	UNITY BANK	1	\$120,581.87	0.25% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY BANK	1	\$114,000.00	0.24% 0			0 \$0.00	
	VALLEY NATIONAL BANK	4	\$467,950.80				0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$114,400.00				0 \$0.00	NA
	WESTBURY BANK	1	\$120,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,500.00				0 \$0.00	
	Unavailable	84	\$9,772,881.23	20.15% 0	+		0 \$0.00	NA
Total		416	\$48,435,931.40	100% 0	\$0.00		0 \$0.00	(
		$\longrightarrow$			$\longmapsto$			
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24				0 \$0.00	
<u> </u>	ADVANTAGE BANK	2	\$157,600.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$47,925.00				0 \$0.00	
	ALERUS FINANCIAL	2	\$142,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$74,000.00				0 \$0.00	
	ALLIANCE BANK	1	\$59,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$546,835.44	0.83% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$180,337.08	0.27% 0	\$0.00	NA	0 \$0.00	NA

AMEGY MORTGAGE	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT	7	\$457,282.53	0.69% 0 \$0.00	NA 0 \$0.00	NA
UNION					
AMERICAN BANK	8	\$434,735.60	0.66% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$56,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$134,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	27	\$1,649,223.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$43,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$1,025,195.43	1.55% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$106,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$391,920.45	0.59% 0 \$0.00		NA
BANK OF QUINCY	2	\$133,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$115,098.00			NA
BANK OF STANLY	2	\$92,000.00			NA
BANKIOWA	1	\$40,000.00			NA
BANKNEWPORT	1	\$70,000.00			
	5	\$338,807.88	0.51% 0 \$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	2	\$127,000.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$297,526.30	0.45% 0 \$0.0	0 NA	\$0.00	NA
BETTER BANKS	1	\$80,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$409,700.00	0.62% 0 \$0.0	0 NA	\$0.00	NA
BLACKHAWK STATE BANK	6	\$411,500.00	0.62% 0 \$0.0	0 NA	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$50,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
CARROLLTON BANK	4	\$283,500.00	0.43% 0 \$0.0	0 NAC	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$191,000.00	0.29% 0 \$0.0	0 NA	\$0.00	NA
CENTRAL BANK	1	\$49,300.00	0.07% 0 \$0.0	0 NA (	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$145,101.90	0.22% 0 \$0.0	0 NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$80,000.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$1,096,920.67	1.66% 0 \$0.0	0 NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
CENTRUE BANK	1	\$33,000.00	0.05% 0 \$0.0	0 <u>NA</u> 0	\$0.00	NA
CHEMICAL BANK	1	\$76,400.00	0.12% 0 \$0.0	0 NA (	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2% 0 \$0.0	0 NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$67,021.00	0.1% 0 \$0.0		\$0.00	NA
CITIZENS BANK	1	\$36,750.00	0.06% 0 \$0.0	0 NAC	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8% 0 \$0.0	0 NA	\$0.00	NA
CITIZENS STATE BANK	3	\$132,500.00	0.2% 0 \$0.0	0 NA	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
	1	\$84,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A.					
COMMODORE BANK	1	\$64,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$69,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	19	\$1,086,265.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$79,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$232,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$52,338.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	9	\$520,897.20	0.79% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$125,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$63,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$51,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

1	\$51,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$119,050.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$111,862.03	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$43,725.23	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,842.15	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$71,835.92	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$154,515.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$220,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$36,626.69	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$119,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$191,000.00	0.29%	0\$0.00	NA	0 \$0.00	NA
1	\$82,500.00	0.13%	0\$0.00	NA	0 \$0.00	NA
1	\$68,068.43	0.1%	0 \$0.00	NA	0 \$0.00	NA (
8	\$470,950.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$62,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
10	\$587,741.13	0.89%	0 \$0.00	NA	0 \$0.00	NA
	2 2 1 1 1 1 1 3 3 1 1 1 8 1 1	2 \$119,050.00 2 \$111,862.03 1 \$43,725.23 1 \$60,000.00 1 \$65,842.15 1 \$71,835.92 1 \$77,000.00 2 \$154,515.00 1 \$60,800.00 1 \$60,800.00 3 \$220,000.00 1 \$36,626.69 3 \$119,500.00 1 \$82,500.00 1 \$68,068.43 8 \$470,950.00 1 \$62,200.00	2 \$119,050.00 0.18% 2 \$111,862.03 0.17% 1 \$43,725.23 0.07% 1 \$60,000.00 0.09% 1 \$65,842.15 0.1% 1 \$71,835.92 0.11% 1 \$77,000.00 0.12% 2 \$154,515.00 0.23% 1 \$60,800.00 0.09% 3 \$220,000.00 0.33% 1 \$36,626.69 0.06% 3 \$119,500.00 0.18% 3 \$191,000.00 0.29% 1 \$82,500.00 0.13% 1 \$68,068.43 0.1% 8 \$470,950.00 0.71% 1 \$62,200.00 0.09%	2 \$119,050.00 0.18% 0 \$0.00 2 \$111,862.03 0.17% 0 \$0.00 1 \$43,725.23 0.07% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 1 \$65,842.15 0.1% 0 \$0.00 1 \$71,835.92 0.11% 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 2 \$154,515.00 0.23% 0 \$0.00 1 \$60,800.00 0.09% 0 \$0.00 3 \$220,000.00 0.33% 0 \$0.00 1 \$36,626.69 0.06% 0 \$0.00 3 \$119,500.00 0.18% 0 \$0.00 1 \$82,500.00 0.13% 0 \$0.00 1 \$82,500.00 0.13% 0 \$0.00 1 \$68,068.43 0.1% 0 \$0.00 1 \$68,068.43 0.1% 0 \$0.00 1 \$62,200.00 0.09% 0 \$0.00	2 \$119,050.00 0.18% 0 \$0.00 NA 2 \$111,862.03 0.17% 0 \$0.00 NA 1 \$43,725.23 0.07% 0 \$0.00 NA 1 \$60,000.00 0.09% 0 \$0.00 NA 1 \$65,842.15 0.1% 0 \$0.00 NA 1 \$71,835.92 0.11% 0 \$0.00 NA 1 \$77,000.00 0.12% 0 \$0.00 NA 2 \$154,515.00 0.23% 0 \$0.00 NA 2 \$154,515.00 0.23% 0 \$0.00 NA 3 \$220,000.00 0.33% 0 \$0.00 NA 1 \$36,626.69 0.06% 0 \$0.00 NA 3 \$119,500.00 0.18% 0 \$0.00 NA 3 \$191,000.00 0.29% 0 \$0.00 NA 1 \$82,500.00 0.13% 0 \$0.00 NA 1 \$68,068.43 0.1% 0 \$0.00 NA 8 \$470,950.00 0.71% 0 \$0.00 NA	2 \$119,050.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$111,862.03 0.17% 0 \$0.00 NA 0 \$0.00 1 \$43,725.23 0.07% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$65,842.15 0.1% 0 \$0.00 NA 0 \$0.00 1 \$71,835.92 0.11% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$154,515.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$60,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$36,626.69 0.06% 0 \$0.00 NA 0 \$0.00 1 \$36,626.69 0.06% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$68,068.43 0.1% 0 \$0.00 NA 0 \$0.00 1 \$68,068.43 0.1% 0 \$0.00 NA 0 \$0.00 1 \$62,200.00 0.71% 0 \$0.00 NA 0 \$0.00

CREDIT UNION					
FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$88,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$613,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$291,420.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$83,110.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	11	\$623,023.29	0.94% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK MORTGAGE	1	\$36,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.

COMPANY, LLC						
FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
FULTON BANK	1	\$75,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$130,250.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$72,500.00	0.11% 0	\$0.00 NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32% 0	\$0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52% 0	\$0.00 NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$45,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$72,800.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$137,400.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$107,700.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$136,700.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$66,600.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08% 0.5	\$0.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$201,026.65	0.3% 0	\$0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41% 0	\$0.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$59,500.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
HOMETOWN BANK	1	\$83,700.00	0.13% 0	\$0.00 NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29% 0 5	\$0.00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09% 0.5	\$0.00 NA	0 \$0.00	NA

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9	\$511,800.00	0.78%	0 \$0.00	NA	\$0.00	NA
2	\$137,079.64	0.21%	0 \$0.00	NA	0.00	NA
5	\$352,900.00	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$74,694.56	0.11%	0 \$0.00	NA	0\$0.00	NA
1	\$82,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$60,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$55,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$74,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$112,801.68	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$191,050.00	0.29%	0 \$0.00	NA	\$0.00	NA
4	\$197,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
6	\$420,273.18	0.64%	0 \$0.00	NA	\$0.00	NA
1	\$77,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$36,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$117,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
4	\$257,977.67	0.39%	0 \$0.00	NA	\$0.00	NA
1	\$70,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$81,520.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$45,000.00	0.07%	0 \$0.00	NA	0.00	NA
1	\$36,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
6	\$375,178.84					
2	\$156,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$78,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	2 5 1 1 1 1 2 3 4 6 1 1 2 4 1 1 1	2 \$137,079.64 5 \$352,900.00 1 \$74,694.56 1 \$82,250.00 1 \$60,000.00 1 \$55,800.00 1 \$74,000.00 2 \$112,801.68 3 \$191,050.00 4 \$197,000.00 6 \$420,273.18 1 \$77,000.00 1 \$36,000.00 2 \$117,500.00 4 \$257,977.67 1 \$70,000.00 1 \$45,000.00 1 \$36,000.00 1 \$36,000.00 1 \$36,000.00 2 \$117,500.00 1 \$36,000.00 1 \$36,000.00	2 \$137,079.64 0.21% 5 \$352,900.00 0.53% 1 \$74,694.56 0.11% 1 \$82,250.00 0.12% 1 \$60,000.00 0.09% 1 \$55,800.00 0.08% 1 \$74,000.00 0.11% 2 \$112,801.68 0.17% 3 \$191,050.00 0.29% 4 \$197,000.00 0.3% 6 \$420,273.18 0.64% 1 \$77,000.00 0.12% 1 \$36,000.00 0.05% 2 \$117,500.00 0.18% 4 \$257,977.67 0.39% 1 \$70,000.00 0.11% 1 \$81,520.00 0.12% 1 \$45,000.00 0.05% 1 \$36,000.00 0.05% 6 \$375,178.84 0.57% 2 \$156,000.00 0.24%	2 \$137,079.64 0.21% 0 \$0.00 5 \$352,900.00 0.53% 0 \$0.00 1 \$74,694.56 0.11% 0 \$0.00 1 \$82,250.00 0.12% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 1 \$55,800.00 0.08% 0 \$0.00 1 \$74,000.00 0.11% 0 \$0.00 2 \$112,801.68 0.17% 0 \$0.00 3 \$191,050.00 0.29% 0 \$0.00 4 \$197,000.00 0.3% 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 1 \$77,000.00 0.18% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 1 \$36,000.00 0.07% 0 \$0.00 1 \$36,000.00 0.07% 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 1 \$36,000.00 0.07% 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00	2 \$137,079.64 0.21% 0 \$0.00 NA  5 \$352,900.00 0.53% 0 \$0.00 NA  1 \$74,694.56 0.11% 0 \$0.00 NA  1 \$82,250.00 0.12% 0 \$0.00 NA  1 \$60,000.00 0.09% 0 \$0.00 NA  1 \$55,800.00 0.08% 0 \$0.00 NA  1 \$74,000.00 0.11% 0 \$0.00 NA  2 \$112,801.68 0.17% 0 \$0.00 NA  4 \$197,000.00 0.3% 0 \$0.00 NA  5 \$420,273.18 0.64% 0 \$0.00 NA  1 \$77,000.00 0.12% 0 \$0.00 NA  1 \$36,000.00 0.05% 0 \$0.00 NA  2 \$117,500.00 0.18% 0 \$0.00 NA  1 \$36,000.00 0.11% 0 \$0.00 NA  1 \$36,000.00 0.12% 0 \$0.00 NA  1 \$36,000.00 0.12% 0 \$0.00 NA  1 \$36,000.00 0.12% 0 \$0.00 NA  1 \$36,000.00 0.12% 0 \$0.00 NA  1 \$36,000.00 0.12% 0 \$0.00 NA  1 \$36,000.00 0.12% 0 \$0.00 NA  1 \$36,000.00 0.12% 0 \$0.00 NA  1 \$36,000.00 0.12% 0 \$0.00 NA  1 \$36,000.00 0.12% 0 \$0.00 NA  1 \$36,000.00 0.05% 0 \$0.00 NA  1 \$36,000.00 0.05% 0 \$0.00 NA  1 \$36,000.00 0.05% 0 \$0.00 NA  1 \$36,000.00 0.05% 0 \$0.00 NA  1 \$36,000.00 0.05% 0 \$0.00 NA  2 \$156,000.00 0.24% 0 \$0.00 NA	2 \$137,079.64 0.21% 0 \$0.00 NA 0 \$0.00 5 \$352,900.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$74,694.56 0.11% 0 \$0.00 NA 0 \$0.00 1 \$82,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$55,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$112,801.68 0.17% 0 \$0.00 NA 0 \$0.00 4 \$197,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$197,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$81,520.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$81,520.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$81,520.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,520.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,520.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$31,520.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$31,520.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$31,520.00 0.00 NA 0 \$0.00 NA 0 \$0.00

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MCHENRY SAVINGS BANK	1	\$82,800.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$63,750.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$145,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
MERCANTILE BANK	2	\$140,686.20	0.21% 0 \$0	0.00 NA	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0 \$0		0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
MID-PENN BANK	1	\$71,000.00	0.11% 0 \$0	0.00 NA	0.00	NA
MIDLAND STATES BANK	1	\$43,200.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$74,300.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
MIDWESTONE BANK	6	\$371,117.00	0.56% 0 \$0	0.00 NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
MISSOURI CREDIT UNION	4	\$221,060.00	0.34% 0 \$0	0.00 NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$80,000.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$70,000.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE	1	\$38,300.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
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BANK, N.A.		1			
NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST PLUS CREDIT UNION	2	\$102,040.67	0.15% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	4	\$264,696.59	0.4% 0 \$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	5	\$327,300.00	0.5% 0 \$0.00	NA 0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$66,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	2	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	3	\$181,658.57	0.28% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$500,850.00	0.76% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST.	1	\$82,617.00	0.13% 0 \$0.00	NA 0 \$0.00	N

ALBANS					
PHH MORTGAGE CORPORATION	28	\$1,803,565.63	2.73% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	2	\$70,450.00	0.11% 0 \$0.00	NA 0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	6	\$413,470.44	0.63% 0 \$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	4	\$230,150.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	4	\$245,375.55	0.37% 0 \$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$29,100.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$31,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,700.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$28,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	2	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$215,264.90	0.33% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$27,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	7	\$372,225.00	0.56% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$34,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$116,409.75	0.18% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

	OOLS FINANCIAL DIT UNION					
SCOT	TIABANK OF RTO RICO	3	\$231,114.52	0.35% 0 \$0.00	NA 0 \$0.00	NA
SECU	URITY FIRST K OF NORTH	1	\$78,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOLA UNIC	ARITY CREDIT ON	1	\$47,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
СОМ	IDARITY IMUNITY ERAL CREDIT ON	3	\$224,530.69	0.34% 0 \$0.00	NA 0 \$0.00	NA
SOM	ERSET TRUST IPANY	1	\$22,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUT	TH CAROLINA ERAL CREDIT	5	\$296,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	THERN BANK & ST COMPANY	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JA MOR	AMES TGAGE PORATION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STAN AND	NDARD BANK TRUST IPANY	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STAN MOR	NDARD TGAGE PORATION	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STAN	NFORD FEDERAL DIT UNION	1	\$73,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STAT TRUS	ΓΕ BANK AND ST	3	\$179,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TE BANK OF COLN	3	\$171,819.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TE BANK OF THERN UTAH	2	\$149,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STAT LAKI	TE BANK OF THE ES	1	\$52,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STER BANI	RLING SAVINGS K	5	\$324,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NATI	LWATER IONAL BANK & ST COMPANY	2	\$129,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
& TR STOC	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE	6	\$369,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

COMPANY							
SUMMIT CREDIT UNION	7	\$455,100.00	0.69% 0	\$0.00	NA	0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57% 0	\$0.00	NA	0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	12	\$762,085.21	1.15% 0	\$0.00	NA	0 \$0.00	N.
TAYLOR COUNTY BANK	1	\$74,175.38	0.11% 0	\$0.00	NA	0 \$0.00	N
TELCOM CREDIT UNION	1	\$29,600.00	0.04% 0	\$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$78,200.00	0.12% 0	\$0.00	NA	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$244,066.54	0.37% 0	\$0.00	NA	0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,825.00	0.07% 0	\$0.00	NA	0 \$0.00	N
THE FIRST STATE BANK	1	\$41,250.00	0.06% 0	\$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
THE HARVARD STATE BANK	1	\$82,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$134,765.06	0.2% 0	\$0.00	NA	0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$57,310.56	0.09% 0	\$0.00	NA	0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$46,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
THE STATE BANK OF TOWNSEND	2	\$143,920.40	0.22% 0	\$0.00	NA	0 \$0.00	N
THUNDER BANK	2	\$116,400.00	0.18% 0	\$0.00	NA	0 \$0.00	N
TIERONE BANK	4	\$248,500.00	0.38% 0	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.13% 0	\$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45% 0	\$0.00	NA	0 \$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09% 0			0 \$0.00	
TOWN AND COUNTRY BANC	6	\$338,350.00	0.51% 0	\$0.00	NA	0 \$0.00	N

	MORTGAGE SERVICES									
	TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$446,878.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,550.00	0.12%	0	\$0.00	NA	0	\$0.00	) NA
	VALLEY NATIONAL BANK	7	\$446,233.81	0.68%	0	\$0.00	NA	.0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$104,000.00	0.16%					\$0.00	
	WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49%	0	\$0.00	NA	.0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13%	0	\$0.00	NA	.0	\$0.00	) NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$147,621.72	0.22%				-	\$0.00	
	Unavailable	177	\$11,239,372.43	17.01%	_			_	\$0.00	
otal		1,063	\$65,981,424.07	100%	0	\$0.00	 	0	\$0.00	
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1412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,000.00	0.17%	0	\$0.00			\$0.00	
	_	39	\$13,315,000.00	0.6100	$\sim$	\$0.00		0	\$0.00	NA

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ABACUS FEDERAL SAVINGS BANK					
ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	2	\$527,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	4	\$840,079.62	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$470,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$169,343.83	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	6	\$1,242,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	15	\$2,436,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	8	\$1,392,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	10	\$2,531,005.09	0.5% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	7	\$1,154,510.64	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$698,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	6	\$961,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL					
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,214,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	31	\$6,069,600.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,819,500.00			NA
AUBURNBANK	3	\$732,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	5	\$820,940.03	0.16% 0 \$0.00		NA
BANCORPSOUTH BANK	39	\$8,060,700.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$807,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	13	\$2,092,206.82	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A.	7	\$3,132,939.00			NA
BANK OF HAWAII	7	\$2,302,400.00	0.45% 0 \$0.00		NA
BANK OF QUINCY	1	\$208,075.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$213,062.00			NA
BANK OF STANLY	2	\$577,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$400,000.00	0.08% 0 \$0.00		NA
BANKFINANCIAL FSB	1	\$158,195.00	0.03% 0 \$0.00		NA
BANKNEWPORT	7	\$1,499,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	20	\$5,214,731.14	1.02% 0 \$0.00	NA 0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	11	\$2,268,025.28	0.44% 0 \$0.00	NA 0 \$0.00	NA

BENCHMARK BANK	3	\$732,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY	5	\$1,132,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		ψ1,132,200.00	0.22 /6 0 40.00	111 ο φο.σο	1171
BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$150,085.36	0.03% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK	1	\$130,063.30	0.03%030.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	4	\$612,477.34	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$828,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$547,640.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$149,150.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$339,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$287,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$253,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,141,460.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$582,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	4	\$530,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,490,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

4	\$660,677.42	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$609,158.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,063,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,051,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
5	\$699,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$498,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,471.21	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$257,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,317,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
5	\$898,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$720,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,158,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$330,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
13	\$2,441,523.80	0.48% 0 \$0.00	NA 0 \$0.00	NA
4	\$846,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$933,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,565,828.12	0.31% 0 \$0.00	NA 0 \$0.00	NA
	4 6 5 1 2 1 2 1 2 8 5 3 5 1 1 1 5 5 5 7 1 7 7 8 7 7 8 7 7 8 7 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 8 8 7 7 8 7 8 8 7 8 8 7 8 7 8 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	4 \$609,158.51 6 \$1,063,550.00 5 \$1,051,650.00 1 \$160,000.00 5 \$699,700.00 1 \$228,000.00 2 \$498,950.00 1 \$136,471.21 2 \$460,000.00 1 \$257,000.00 2 \$262,000.00 8 \$1,317,200.00 5 \$898,000.00 5 \$1,158,000.00 1 \$156,700.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 5 \$933,100.00	4 \$609,158.51 0.12% 0 \$0.00 6 \$1,063,550.00 0.21% 0 \$0.00 5 \$1,051,650.00 0.21% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 2 \$498,950.00 0.1% 0 \$0.00 2 \$460,000.00 0.09% 0 \$0.00 2 \$460,000.00 0.09% 0 \$0.00 1 \$257,000.00 0.05% 0 \$0.00 2 \$262,000.00 0.05% 0 \$0.00 8 \$1,317,200.00 0.26% 0 \$0.00 3 \$720,600.00 0.18% 0 \$0.00 5 \$1,158,000.00 0.23% 0 \$0.00 1 \$330,000.00 0.03% 0 \$0.00 1 \$330,000.00 0.06% 0 \$0.00 1 \$330,000.00 0.06% 0 \$0.00 1 \$330,000.00 0.06% 0 \$0.00 1 \$330,000.00 0.06% 0 \$0.00 4 \$846,850.00 0.17% 0 \$0.00 5 \$933,100.00 0.18% 0 \$0.00	4 \$609,158.51 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,063,550.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$1,051,650.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$699,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$498,950.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$460,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$257,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$262,000.00 0.05% 0 \$0.00 NA 0 \$0.00 8 \$1,317,200.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$898,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$156,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$156,700.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.06% 0 \$0.00 NA 0 \$0.00

1	\$131,474.49	0.03% 0 \$0.00	NA 0	\$0.00 NA
1	\$267,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
2	\$498,098.65	0.1% 0 \$0.00	NA 0	\$0.00 NA
1	\$227,770.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$148,789.61	0.03% 0 \$0.00	NA 0	\$0.00 NA
1	\$240,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
1	\$177,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
1	\$125,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
2	\$390,500.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
3	\$499,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
1	\$250,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
1	\$161,850.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
9	\$1,903,274.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
1	\$126,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
1	\$160,800.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
4	\$830,576.39	0.16% 0 \$0.00	NA 0	\$0.00 NA
2	\$558,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
5	\$745,728.04	0.15% 0 \$0.00	NA 0	\$0.00 NA
12	\$3,180,600.00	0.62% 0 \$0.00	NA 0	\$0.00 NA
1	\$162,400.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 4 2 5	1 \$267,000.00 2 \$498,098.65 1 \$227,770.00 1 \$148,789.61 1 \$240,000.00 1 \$177,000.00 1 \$125,000.00 2 \$390,500.00 3 \$499,000.00 1 \$250,000.00 1 \$161,850.00 1 \$126,000.00 1 \$160,800.00 4 \$830,576.39 2 \$558,000.00 5 \$745,728.04	1       \$267,000.00       0.05% 0 \$0.00         2       \$498,098.65       0.1% 0 \$0.00         1       \$227,770.00       0.04% 0 \$0.00         1       \$148,789.61       0.03% 0 \$0.00         1       \$240,000.00       0.05% 0 \$0.00         1       \$1777,000.00       0.03% 0 \$0.00         2       \$390,500.00       0.08% 0 \$0.00         3       \$499,000.00       0.1% 0 \$0.00         1       \$161,850.00       0.05% 0 \$0.00         1       \$160,800.00       0.02% 0 \$0.00         1       \$160,800.00       0.02% 0 \$0.00         2       \$558,000.00       0.11% 0 \$0.00         2       \$558,000.00       0.11% 0 \$0.00         2       \$558,000.00       0.11% 0 \$0.00         2       \$558,000.00       0.11% 0 \$0.00         5       \$745,728.04       0.15% 0 \$0.00         12       \$3,180,600.00       0.62% 0 \$0.00	1 \$267,000.00 0.05% 0\$0.00 NA 0 2 \$498,098.65 0.1% 0\$0.00 NA 0 1 \$227,770.00 0.04% 0\$0.00 NA 0 1 \$148,789.61 0.03% 0\$0.00 NA 0 1 \$148,789.61 0.03% 0\$0.00 NA 0 1 \$177,000.00 0.05% 0\$0.00 NA 0 1 \$125,000.00 0.02% 0\$0.00 NA 0 2 \$390,500.00 0.08% 0\$0.00 NA 0 3 \$499,000.00 0.1% 0\$0.00 NA 0 1 \$161,850.00 0.05% 0\$0.00 NA 0 1 \$126,000.00 0.03% 0\$0.00 NA 0 1 \$126,000.00 0.03% 0\$0.00 NA 0 1 \$126,000.00 0.03% 0\$0.00 NA 0 2 \$358,000.00 0.02% 0\$0.00 NA 0 1 \$160,800.00 0.03% 0\$0.00 NA 0 2 \$558,000.00 0.01% 0\$0.00 NA 0 2 \$558,000.00 0.11% 0\$0.00 NA 0 2 \$558,000.00 0.11% 0\$0.00 NA 0

14	\$3,735,500.00	0.73% 0 \$0.00	0 NA 0	\$0.00	NA
1	\$170,000.00	0.03% 0 \$0.00	0 NA 0	\$0.00	NA
1	\$221,000.00	0.04% 0 \$0.00	0 NA 0	\$0.00	NA
2	\$365,000.00	0.07% 0 \$0.00	0 NA 0	\$0.00	NA
11	\$2,518,800.00	0.49% 0 \$0.00	0 NA 0	\$0.00	NA
2	\$265,617.79	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
8	\$1,342,757.00	0.26% 0 \$0.00	0 NA 0	\$0.00	NA
2	\$652,947.02	0.13% 0 \$0.00	0 NA 0	\$0.00	NA
1	\$140,000.00	0.03% 0 \$0.00	0 NA 0	\$0.00	NA
4	\$780,381.28	0.15% 0 \$0.00	0 NA 0	\$0.00	NA
1	\$236,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
1	\$274,500.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
4	\$734,622.87	0.14% 0 \$0.00	0 NA 0	\$0.00	NA
1	\$239,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
1	\$128,000.00	0.03% 0 \$0.00	0 NA 0	\$0.00	NA
1	\$136,000.00	0.03% 0 \$0.00	0 NA 0	\$0.00	NA
9	\$2,437,550.00	0.48% 0 \$0.00	0 NA 0	\$0.00	NA
14	\$2,565,274.38	0.5% 0 \$0.00	0 NA 0	\$0.00	NA
2	\$493,500.00	0.1% 0 \$0.00	0 NA 0	\$0.00	NA
1	\$307,000.00	0.06% 0 \$0.00	0 NA 0	\$0.00	NA
1	\$156,000.00	0.03% 0 \$0.00	0 NA 0	\$0.00	NA
	1 1 2 11 2 8 2 1 1 4 1 1 1 9 14 2 11	1 \$170,000.00  1 \$221,000.00  2 \$365,000.00  11 \$2,518,800.00  2 \$265,617.79  8 \$1,342,757.00  2 \$652,947.02  1 \$140,000.00  4 \$780,381.28  1 \$236,000.00  1 \$274,500.00  1 \$239,000.00  1 \$128,000.00  1 \$136,000.00  1 \$136,000.00  1 \$2,437,550.00  14 \$2,565,274.38  2 \$493,500.00  1 \$307,000.00	1       \$170,000.00       0.03% 0 \$0.00         1       \$221,000.00       0.04% 0 \$0.00         2       \$365,000.00       0.07% 0 \$0.00         11       \$2,518,800.00       0.49% 0 \$0.00         2       \$265,617.79       0.05% 0 \$0.00         8       \$1,342,757.00       0.26% 0 \$0.00         1       \$140,000.00       0.03% 0 \$0.00         4       \$780,381.28       0.15% 0 \$0.00         1       \$236,000.00       0.05% 0 \$0.00         1       \$274,500.00       0.05% 0 \$0.00         1       \$239,000.00       0.05% 0 \$0.00         1       \$239,000.00       0.05% 0 \$0.00         1       \$128,000.00       0.03% 0 \$0.00         1       \$136,000.00       0.03% 0 \$0.00         1       \$2,437,550.00       0.48% 0 \$0.00         2       \$493,500.00       0.1% 0 \$0.00         1       \$307,000.00       0.06% 0 \$0.00	1 \$170,000.00 0.03% 0 \$0.00 NA 0 1 \$221,000.00 0.04% 0 \$0.00 NA 0 2 \$365,000.00 0.07% 0 \$0.00 NA 0 11 \$2,518,800.00 0.49% 0 \$0.00 NA 0 2 \$265,617.79 0.05% 0 \$0.00 NA 0 2 \$2652,947.02 0.13% 0 \$0.00 NA 0 1 \$140,000.00 0.03% 0 \$0.00 NA 0 1 \$236,000.00 0.05% 0 \$0.00 NA 0 1 \$236,000.00 0.05% 0 \$0.00 NA 0 1 \$234,500.00 0.05% 0 \$0.00 NA 0 1 \$239,000.00 0.05% 0 \$0.00 NA 0 1 \$128,000.00 0.05% 0 \$0.00 NA 0 1 \$239,000.00 0.05% 0 \$0.00 NA 0 1 \$239,000.00 0.05% 0 \$0.00 NA 0 1 \$234,622.87 0.14% 0 \$0.00 NA 0 1 \$239,000.00 0.05% 0 \$0.00 NA 0 1 \$239,000.00 0.05% 0 \$0.00 NA 0 1 \$239,000.00 0.03% 0 \$0.00 NA 0 1 \$239,000.00 0.03% 0 \$0.00 NA 0 1 \$136,000.00 0.03% 0 \$0.00 NA 0 1 \$2,437,550.00 0.48% 0 \$0.00 NA 0 2 \$493,500.00 0.1% 0 \$0.00 NA 0 2 \$493,500.00 0.1% 0 \$0.00 NA 0	1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$221,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$365,000.00 0.49% 0 \$0.00 NA 0 \$0.00  2 \$265,617.79 0.05% 0 \$0.00 NA 0 \$0.00  8 \$1,342,757.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00  4 \$780,381.28 0.15% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$274,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.03% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$468,000.00	0.09% 0	\$0.00 NA	0\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	34	\$7,440,175.93	1.46% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75% 0 \$	\$0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,361,706.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
FOSTER BANK	2	\$687,000.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
FREMONT BANK	51	\$13,254,855.67	2.6% 0 \$	\$0.00 NA	0 \$0.00	NA
FULTON BANK	6	\$1,075,800.39	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$175,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA
GESA CREDIT UNION	8	\$1,500,112.00	0.29% 0 \$	\$0.00 NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04% 0 \$		0 \$0.00	NA
GREAT FLORIDA BANK	1	\$132,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$521,700.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$201,750.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$503,700.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
	27	\$4,886,251.11	0.96% 0 \$	\$0.00 NA	0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31% 0 \$0.00		NA
HANCOCK BANK	1	\$177,119.38	0.03% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$208,000.00			NA
HEARTLAND BANK	6	\$1,285,930.52	0.25% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$559,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$377,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00		NA 0 \$0.00	NA
HOME STATE BANK	1	\$204,500.00	0.04% 0 \$0.00		NA
HOMETOWN BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$398,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$502,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$722,369.04	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$299,000.00			NA
INVESTORS SAVINGS BANK	12	\$3,114,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$362,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$923,035.38	0.18% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$743,936.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$2,382,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	2	\$337,872.75	0.07% 0 \$0.00	NA 0 \$0.00	NA

LAKE MICHIGAN CREDIT UNION					
LAKE MORTGAGE COMPANY INC.	3	\$579,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$681,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	14	\$2,329,014.80	0.46% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	8	\$1,419,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,242,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$821,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$277,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$184,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	17	\$4,068,911.57	0.8% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$350,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$830,190.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$320,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$1,886,811.44	0.37% 0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$525,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	5	\$949,922.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
1 1	12	\$1,913,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	3	\$406,469.61	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,908,500.00	0.37% 0 \$0.0	00 NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66% 0 \$0.0	00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$453,000.00	0.09% 0 \$0.0	NA NA	0 \$0.00	NA
MID-PENN BANK	2	\$365,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$407,760.00			0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03% 0 \$0.0	NA NA	0 \$0.00	NA
MIDWESTONE BANK	6	\$1,103,200.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1% 0 \$0.0	NA NA	0 \$0.00	NA
MILFORD BANK, THE	6	\$1,260,000.00	0.25% 0 \$0.0	00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00			0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$607,730.00	0.12% 0 \$0.0	NA NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$594,750.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$726,904.02	0.14% 0 \$0.0	NA NA	0 \$0.00	NA

0 \$0.00	NA	0 \$0.00	NA
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OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	4	\$716,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREI UNION	DIT 2	\$269,000.00			NA
PANHANDLE STAT BANK	E 2	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$127,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDIN LLC	G 3	\$676,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERA CREDIT UNION	AL 3	\$927,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	14	\$3,385,742.17	0.66% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	2	\$553,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDER CREDIT UNION	AL 18	·			NA
PEOPLES BANK	1	\$154,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00			NA
PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$186,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	6	\$922,571.52	0.18% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTO STATE BANK	N 8	\$1,370,970.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$139,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	5	\$1,322,500.00			NA
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CORPORATION					
PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$228,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	6	\$1,775,355.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,143.53	0.03% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,120,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$273,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$302,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$710,807.36	0.14% 0 \$0.00		NA
SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$289,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$359,780.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$582,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$371,000.00	0.07% 0 \$0.00		NA
SAVINGS BANK OF MENDOCINO	1	\$132,850.80	0.03% 0 \$0.00	NA 0 \$0.00	NA

COUNTY							
SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$303,100.00	0.06%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$183,750.00	0.04%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,800.00	0.07%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$151,400.00	0.03%	\$0.00	NA	0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$436,350.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$153,000.00	0.03%	\$0.00	NA	0.00	NA
STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1%	\$0.00	NA	\$0.00	NA
STATE BANK OF	1	\$248,000.00	0.05% 0	\$0.00	NA	\$0.00	NA

SOUTHERN UTAH STATE BANK OF THE	_		-++		
LAKES	2	\$495,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,107,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19% 0 \$0.00	NA 0 \$0.00	N
STURDY SAVINGS BANK	1	\$296,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12% 0 \$0.00	NA 0 \$0.00	N
SUTTON BANK	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$146,756.86	0.03% 0 \$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	2	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	2	\$480,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1% 0 \$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A	2	\$382,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N

MASSACHUSETTS CO-OPERATIVE BANK					
THE FIRST NATIONAL BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	16	\$3,498,050.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC.	3	\$773,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$136,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$205,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$710,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$582,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	11	\$1,949,479.36	0.38% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	8	\$1,306,238.68	0.26% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	30	\$7,286,189.69	1.43% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$988,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$721,540.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$155,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,099,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	2	\$350,734.91	0.07% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	2	\$464,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$621,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,785.47	0.08% 0			0 \$0.00	NA
	UNIVERSITY BANK	2	\$401,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$236,000.00				0 \$0.00	
	VALLEY NATIONAL BANK	39	\$9,405,166.14	1.84% 0	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	4	\$866,100.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$645,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$1,483,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,244,200.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$136,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	,				0 \$0.00	
	WESTBURY BANK	16	\$3,228,200.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$392,900.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	4	\$592,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$426,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00				0 \$0.00	
		7	\$1,208,100.00	0.24%	\$0.00	NA	0 \$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	302	\$58,994,957.92	11.54% (	0 \$0.00	NA	0 \$0.00	NA
Total		2,388	\$510,470,338.05		0 \$0.00		0 \$0.00	
21412DCA0	A NOTIODD A NIK ESB		\$152 105 00	20%	200.00	NΙΛ	0 ¢0 00	NIA
31412RGA9	ANCHORBANK FSB		\$153,105.99	8%(	0 \$0.00	INA	0 \$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3% (	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	11	\$164,924.10	8.61% (	0 \$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71		0 \$0.00		0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62% (	0 \$0.00	NA	0 \$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$156,155.15				0 \$0.00	NA
Total		12	\$1,914,800.15	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$		<b>.</b>	$\perp \! \! \perp$	igwdow		<u> </u>
31412RGB7	FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70	56.04% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	14	\$3,040,227.41		_		0 \$0.00	NA
	Unavailable	1	\$204,929.24	2.78% (	0 \$0.00		0 \$0.00	
Total		40	\$7,382,170.35				0 \$0.00	
		<u> </u>				$\longrightarrow$		
31412RGC5	DORAL BANK	3	\$565,000.00	27.4% (	J \$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$771,145.61	37.4%	0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$155,821.06				0 \$0.00	
	Unavailable	2	\$408,592.62		_	-	0 \$0.00	NA
Total		10	\$2,061,809.29	100%	0 \$0.00		0 \$0.00	

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	ARVEST MORTGAGE						H		
31412RGD3	COMPANY	3	\$312,000.00	10.23%	0 \$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$95,033.77	3.12%	0 \$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13%	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$99,200.00	3.25%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,747,294.83	57.27%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$3,050,556.05	100%	0 \$0.00		0	\$0.00	
	AMERICAN INTERNET								
31412RGE1	MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3%	0 \$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45%	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	5.29%	0 \$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00	16.01%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,428,892.70	62.95%			-	\$0.00	NA
Total		19	\$2,270,042.70	100%	0 \$0.00		0	\$0.00	(
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31412RGF8	ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07%	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$139,167.34	5.66%	0 \$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51%	0 \$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08%	0 \$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$130,000.00	5.29%			0	\$0.00	NA
	Unavailable	10	\$1,386,639.34	56.39%			0	\$0.00	NA
Total		18	\$2,458,836.66	100%	0 \$0.00		0	\$0.00	(
	AMEDICANI	+			+		H		
31412RGG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,600.00	2.82%	0 \$0.00	NA	o	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35%	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$75,200.00	3.95%	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$73,993.38	3.89%	\$0.00	NA	0	\$0.00	NA

	EMBRACE HOME	1	\$55,000.00	2.89% 0	\$0.00	NA (	\$0.00	NA
	LOANS, INC. FIRST NATIONAL	4						
	BANK OF OMAHA	4	\$291,057.38	15.31% 0			\$0.00	
	Unavailable	11	\$699,403.94	36.79% 0	1 1		\$0.00	NA
Total		30	\$1,901,454.70	100% 0	\$0.00		\$0.00	
31412RGH4	AMARILLO NATIONAL BANK	1	\$106,700.00	2.76% 0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	2.38% 0	\$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	2.23% 0	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$97,500.00	2.53% 0	\$0.00	NA(	\$0.00	NA
	FARMERS BANK & TRUST	1	\$100,000.00	2.59% 0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$89,532.84	2.32% 0	\$0.00	NA (	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$94,800.00	2.46% 0	\$0.00		\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63% 0	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$184,550.00	4.78% 0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$109,200.00	2.83% 0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$89,925.00	2.33% 0	\$0.00	NA (	\$0.00	NA
	MERCANTILE BANK	1	\$86,400.00	2.24% 0	\$0.00	NA (	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2% 0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$206,639.49	5.35% 0	\$0.00	NA	\$0.00	NA
	PMC BANCORP	1	\$86,250.00	2.23% 0	\$0.00	NA (	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$100,000.00	2.59% 0			\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,327.86	2.63% 0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$88,000.00	2.28% 0	\$0.00	NA	\$0.00	NA
		1	\$106,111.56	2.75% 0	\$0.00	NA (	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	18	\$1,732,366.88	44.89% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,859,603.63	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow$	$\longrightarrow$	
31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$111,200.00		NA 0 \$0.00	NA
<u> </u>	CREDIT UNION ONE	1	\$80,592.63	4.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	6.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$213,798.82	11.75% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,200.00	6.83% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00		NA 0 \$0.00	NA
	Unavailable	8	\$935,080.00		NA 0 \$0.00	NA
Total		16	\$1,818,871.45	100% 0 \$0.00	0 \$0.00	
31412RGK7	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	5.56% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,463.79		NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$656,622.48	27.3% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	2	\$291,200.00		NA 0 \$0.00	NA
<u> </u>	MARQUETTE BANK	1	\$139,110.32	5.78% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	5.78% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,738.36		NA 0 \$0.00	NA
	Unavailable	2	\$255,625.00		NA 0 \$0.00	NA
Total		18	\$2,404,962.31	100% 0 \$0.00	0 \$0.00	

31412RGL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	5.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,633.94			NA
	FIRST PLACE BANK	3	\$415,025.39	13.31% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,246.75			NA
	JUST MORTGAGE, INC.	1	\$172,000.00	5.52% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$154,843.40			NA
<u> </u>	SAHARA MORTGAGE	1	\$160,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$150,000.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$171,383.91			NA
	Unavailable	6	\$966,365.07	30.99% 0 \$0.00		NA
Total		20	\$3,117,666.77	100% 0 \$0.00	0 \$0.00	
31412RGM3	FIRST ATLANTIC FEDERAL CREDIT UNION	7	\$1,339,386.34	43.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$1,443,917.32			NA
	Unavailable	1	\$274,441.82			NA
Total		13	\$3,057,745.48			
31412RGN1	AMARILLO NATIONAL BANK	3	\$171,192.09	4.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$72,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$30,750.00	0.74% 0 \$0.00		NA
<u> </u>	CREDIT UNION ONE	3	\$193,164.76	4.66% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$23,450.00			NA
	DRAPER AND KRAMER MORTGAGE	1	\$64,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA

CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$39,701.34	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$52,000.00				0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$114,500.00	2.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$390,408.88	9.42%	0 \$0.00	NA	0 \$0.00	NA
GECU	2	\$115,196.76	2.78%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$71,250.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.86%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$82,132.73	1.98%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$107,628.60	2.6%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$66,750.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	3.67%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$36,077.12	0.87%	0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA

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	SAHARA MORTGAGE	1	\$64,700.00	1.56%	0 \$0.00	NA	0\$	0.00	NA
	SELF-HELP VENTURES FUND	1	\$80,377.62	1.94%	0 \$0.00	NA	0\$	0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4%	0 \$0.00	NA	0\$	0.00	NA
	SOMERSET TRUST COMPANY	2	\$130,619.97	3.15%	0 \$0.00	NA	0\$	0.00	NA
	THE FIRST NATIONAL BANK	2	\$127,560.00	3.08%	0 \$0.00	NA	0\$	0.00	NA
	TIERONE BANK	1	\$50,400.00	1.22%	0 \$0.00	NA	0\$	0.00	NA
	TWINSTAR CREDIT UNION	1	\$75,300.00	1.82%	0 \$0.00	NA	0\$	0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$59,874.42	1.44%	0 \$0.00	NA	0\$	0.00	NA
	WOOD COUNTY NATIONAL BANK	4	\$222,864.00	5.38%	0 \$0.00	NA	0\$	0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$168,029.16	4.05%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	10	\$633,005.98	15.27%	0\$0.00	NA	0\$	0.00	NA
Total		75	\$4,145,809.81	100%	0 \$0.00		0\$	0.00	
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31412RGP6	BANK OF AMERICA, N.A.	1	\$659,323.88	10.37%	0 \$0.00	NA	0\$	0.00	NA
	BENCHMARK BANK	1	\$193,200.00	3.04%	0 \$0.00	NA	0\$	0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$502,335.31	7.9%	0 \$0.00	NA	0\$	0.00	NA
	FIDELITY BANK MORTGAGE	1	\$255,214.68	4.01%	0 \$0.00	NA	0\$	0.00	NA
	JUST MORTGAGE, INC.	1	\$180,850.00	2.84%	0 \$0.00	NA	0\$	0.00	NA
	OCEANFIRST BANK	1	\$133,000.00	2.09%	0 \$0.00	NA	0\$	0.00	NA
	ORRSTOWN BANK	1	\$219,100.00		0 \$0.00		0\$	0.00	NA
	PEOPLES BANK	1	\$291,000.00	4.58%				0.00	NA
	PMC BANCORP	2	\$386,250.00	6.07%	0 \$0.00	NA	0\$	0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00	3.27%	0 \$0.00	NA	0\$	0.00	NA
	STATE BANK OF THE LAKES	1	\$144,000.00	2.26%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	12	\$3,187,830.92	50.13%	0 \$0.00	NA	0\$	0.00	NA
Total		24	\$6,360,004.79	100%	0 \$0.00		0 \$	0.00	
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31412RGQ4	BOTTOMLINE MORTGAGE, INC.	1	\$134,717.44	10.85%			Ш	0.00	NA
	CITIMORTGAGE, INC.	1	\$147,548.23	11.88%	0 \$0.00	NA	0\$	0.00	NA

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	EMBRACE HOME LOANS, INC.	1	\$168,006.92	13.53% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$310,179.94	24.98% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$481,478.24	38.76% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,241,930.77	100% 0 \$0.00	0 \$0.00	
31412RGR2	ARVEST MORTGAGE COMPANY	8	\$761,750.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$61,973.76	1.86% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	5.14% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$72,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$218,900.00	6.58% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$612,600.00		NA 0 \$0.00	NA
	Unavailable	5	\$789,570.35		NA 0 \$0.00	NA
Total		29	\$3,327,533.19	100% 0 \$0.00	0 \$0.00	
31412RGS0	AMARILLO NATIONAL BANK	4	\$236,316.46	5.44% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$270,734.11	6.24% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$482,133.19		NA 0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$185,350.00	4.27% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$129,500.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$78,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION ONE	1	\$50,321.34	1.16% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$98,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$172,100.00	3.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$76,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST FEDERAL SAVINGS BANK	1	\$376,500.00	8.67%	0\$	30.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,000.00	3.29%	0\$	§0.00	NA	0	\$0.00	NA (
	INDEPENDENT BANK CORPORATION	2	\$144,000.00	3.32%	0\$	60.00	NA	0	\$0.00	NA (
	JAMES B. NUTTER AND COMPANY	1	\$84,550.00	1.95%	0\$	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$48,000.00	1.11%	0\$	$\overline{60.00}$	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00						\$0.00	
	MT. MCKINLEY BANK	1	\$72,500.00	1.67%	0\$	30.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$92,450.00	2.13%	0\$	30.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.		1	\$65,000.00	1.5%	0\$	30.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	1.04%	0\$	30.00			\$0.00	
	REGIONS BANK	2	\$255,200.00	5.88%	0\$	60.00	NA	0	\$0.00	NA
<u> </u>	SAFE CREDIT UNION	1	\$93,350.00	2.15%	0\$	<u>80.00</u>	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$85,000.00	1.96%	0\$	30.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$49,000.00	1.13%	0\$	§0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$215,641.70	4.97%	0\$	§0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$200,000.00		Ш				\$0.00	
	Unavailable	6	\$523,735.82	1					\$0.00	
Total		47	\$4,341,882.62	100%	0 \$	<u>80.00</u>	<u> ['</u>	0	\$0.00	
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31412RGT8	ARVEST MORTGAGE COMPANY	4	\$761,925.57	53.29%	0\$	30.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$367,596.27	25.71%	0\$	30.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,307.98					-	\$0.00	
Total		7	\$1,429,829.82	100%	0 \$	<u>30.00</u>	<u> </u>	0	\$0.00	
					4		<u> </u>	Ľ	<b></b> '	
31412RGU5	FORUM CREDIT UNION	1	\$143,625.00		Ш				\$0.00	
	FREMONT BANK	2	\$401,048.58	16.11%	0\$	30.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$399,750.00	16.05%	0\$	30.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$341,600.00	13.72%	0.5	00.06	NA	0	\$0.00	NA

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	MAGNA BANK	1	\$149,160.00	5.99% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$235,450.00	9.46% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,076.11	11.21% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$300,165.85	12.06% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$240,033.09	9.63% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,489,908.63	100% 0 \$0.00	0 \$0.00	(
31412RGV3	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$78,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$933,744.25	4.41% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	
	ANDREWS FEDERAL CREDIT UNION	1	\$170,129.65	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$525,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$190,250.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$789,713.83	3.73% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	2	\$289,200.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$128,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$55,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,059.58	1.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$233,200.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$354,931.46	1.68% 0 \$0.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	3	\$683,587.14	3.23% 0	\$0.00	NA	0 \$0.00	) NA
FIRSTBANK PUERTO RICO	1	\$93,750.00	0.44% 0	\$0.00	NA	0 \$0.00	) NA
FULTON BANK	2	\$398,500.00	1.88% 0	\$0.00	NA	0 \$0.00	) NA
HARBORONE CREDIT	_	·					
UNION	1	\$179,000.00	0.85% 0	\$0.00	NA	0 \$0.00	) NA
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	2.13% 0	\$0.00	NA	0 \$0.00	) NA
I-C FEDERAL CREDIT UNION	1	\$228,000.00	1.08% 0	\$0.00	NA	0 \$0.00	) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.35% 0	\$0.00	NA	0 \$0.00	) NA
LOCKHEED FEDERAL CREDIT UNION	2	\$556,814.63	2.63% 0	\$0.00	NA	0 \$0.00	) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.95% 0	\$0.00	NA	0 \$0.00	) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51% 0	\$0.00	NA	0 \$0.00	) NA
MILFORD BANK, THE	2	\$381,428.70	1.8% 0	\$0.00	NA	0 \$0.00	) NA
NEWTOWN SAVINGS BANK	1	\$415,000.00	1.96% 0	\$0.00	NA	0 \$0.00	) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$348,000.00	1.64% 0	\$0.00	NA	0 \$0.00	) NA
NRL FEDERAL CREDIT UNION	1	\$300,000.00	1.42% 0	\$0.00	NA	0 \$0.00	) NA
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.53% 0	\$0.00	NA	0 \$0.00	) NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,061,091.09	5.01% 0	\$0.00	NA	0 \$0.00	) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.76% 0	\$0.00	NA	0 \$0.00	) NA
PHH MORTGAGE CORPORATION	24	\$5,237,369.64	24.74% 0	\$0.00	NA	0 \$0.00	) NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,700.00	0.56% 0	\$0.00	NA	0 \$0.00	) NA
POPULAR MORTGAGE, INC.	7	\$972,757.31	4.6% 0	\$0.00	NA	0 \$0.00	) NA
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.72% 0	\$0.00	NA	0 \$0.00	) NA
REAL ESTATE MORTGAGE	1	\$200,482.12	0.95% 0	\$0.00	NA	0 \$0.00	) NA

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	2	\$315,495.01	1.49% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.32% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,500.00				\$0.00	NA
	S&T BANK	1	\$194,000.00	0.92% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$182,000.00	0.86% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$584,890.79	2.76% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$267,818.01	1.27% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$111,500.00			_	\$0.00	NA
<u> </u>	WEBSTER BANK, N.A.	1	\$175,552.95	0.83% 0 \$		+	\$0.00	NA
	WESTBURY BANK	1	\$390,000.00	1.84% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.93% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$203,193.61	0.96% 0 \$		_	\$0.00	NA
	Unavailable	7	\$1,162,200.00	5.49% 0 \$		_	\$0.00	NA
Total		111	\$21,168,259.77	100% 0 \$	\$0.00	0	\$0.00	
				<del></del>		+		
31412RGW1	AMERICAN INTERNET							NA
	MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	
51412RGW1	MORTGAGE, INC DBA	1	\$521,000.00 \$100,000.00	30.23% 0 \$ 5.8% 0 \$			\$0.00 \$0.00	NA
51112RGW1	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A.				\$0.00 NA	<b>A</b> 0		
	MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	5.8% 0 \$	\$0.00 NA \$0.00 NA	A 0	\$0.00	NA
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC.	1	\$100,000.00 \$397,316.11 \$74,192.88 \$130,182.94	5.8% 0 \$ 23.05% 0 \$ 4.31% 0 \$ 7.55% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL	1 4 1 2 2	\$100,000.00 \$397,316.11 \$74,192.88 \$130,182.94 \$500,695.32	5.8% 0 \$ 23.05% 0 \$ 4.31% 0 \$ 7.55% 0 \$ 29.06% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC.	1 4 1 2	\$100,000.00 \$397,316.11 \$74,192.88 \$130,182.94	5.8% 0 \$ 23.05% 0 \$ 4.31% 0 \$ 7.55% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC.	1 4 1 2 2	\$100,000.00 \$397,316.11 \$74,192.88 \$130,182.94 \$500,695.32	5.8% 0 \$ 23.05% 0 \$ 4.31% 0 \$ 7.55% 0 \$ 29.06% 0 \$ 100% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total	MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A.  FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA	1 4 1 2 2	\$100,000.00 \$397,316.11 \$74,192.88 \$130,182.94 \$500,695.32 <b>\$1,723,387.25</b>	5.8% 0 \$ 23.05% 0 \$ 4.31% 0 \$ 7.55% 0 \$ 29.06% 0 \$ 100% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

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	BANK OF AMERICA, N.A.							
	BOTTOMLINE MORTGAGE, INC.	1	\$194,000.00	5.05% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$85,000.00	2.21% 0	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$308,000.00	8.02% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	9	\$964,263.05	25.1% 0			0 \$0.00	
	Unavailable	2	\$327,196.79	8.53% 0	1 1		0 \$0.00	
Total		24	\$3,841,247.06	100% 0	\$0.00		0 \$0.00	
31412RGY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	1.23% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$392,859.75	2.94% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,350.00	0.38% 0			0 \$0.00	
	ANCHORBANK FSB	2	\$287,900.00	2.16% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$785,250.00	5.89% 0			0 \$0.00	
	BANCORPSOUTH BANK	3	\$408,000.00	3.06% 0			0 \$0.00	
	BANK OF QUINCY	1	\$65,525.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	2	\$114,700.00	0.86% 0	\$0.00		0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$392,000.00	2.94% 0	\$0.00	NA	0 \$0.00	
	CAMBRIDGE STATE BANK	2	\$98,250.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$68,240.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
L	FIDELITY BANK MORTGAGE	1	\$191,000.00	1.43% 0	\$0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$124,100.00	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$140,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$152,370.11	1.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$125,450.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$190,975.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$430,066.12	3.22%	0.00\$	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$691,250.00	5.18%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$258,000.00	1.93%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$269,900.00	2.02%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$399,000.00	2.99%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$123,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$96,950.00	0.73%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$120,300.00	0.9%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$363,415.75	2.72%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$74,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$183,183.25	1.37%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$53,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$157,000.00				0 \$0.00	
NATIONWIDE ADVANTAGE	1	\$93,677.83	0.7%	\$0.00	NA	0 \$0.00	NA

MORTGAGE COMPANY					
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$211,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$97,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$116,523.95	0.87% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$97,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$116,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$25,541.23	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$276,616.89	2.07% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$120,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$150,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$106,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$62,616.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$351,800.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,927.42	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$52,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$170,598.19	1.28% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$2,187,068.65	16.43% 0 \$0.00	NA 0 \$0.00	NA

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Total		100	\$13,341,513.91	100%	0 \$0.00	0 \$0.00	
Total		100	\$13,3 <del>4</del> 1,313.91	100 %	υφυ.υυ	0 50.00	
31412RGZ4	ARVEST MORTGAGE COMPANY	7	\$865,250.00	62.36%	0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$51,000.00	3.68%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$183,773.85	13.24%			NA
	SEATTLE BANK	1	\$106,868.00		0 \$0.00		NA
	Unavailable	2	\$180,719.72	13.02%			NA
Total		13	\$1,387,611.57	100%	0 \$0.00	0 \$0.00	
31412RH26	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$226,150.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$474,513.38	1.19%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$120,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$114,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,400.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,414,769.89	3.55%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$357,200.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$113,500.00		0 \$0.00		NA
	BANK OF THE WEST	10	\$1,147,519.45	2.88%	0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$115,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,270.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$118,300.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$119,871.71	0.3%	0 \$0.00	NA 0 \$0.00	NA

				<u> </u>	
BRYN MAWR TRUST COMPANY THE	2	\$222,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$123,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$121,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$347,483.57	0.87% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$121,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$121,000.00		NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$593,979.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$119,865.53	0.3% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$110,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$117,445.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$116,240.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$241,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,000.00			NA
CORTRUST BANK	1	\$117,520.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$112,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00		NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$112,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$234,935.00		NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$119,920.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$569,870.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	1	\$121,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

1	\$114,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$118,400.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
4	\$477,650.00	1.2%	\$0.00	NA	0 \$0.00	NA
1	\$115,466.58	0.29% 0	\$0.00	NA	0 \$0.00	NA
1	\$122,511.88	0.31%	\$0.00	NA	0 \$0.00	NA
3	\$355,775.00	0.89%	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$112,264.59	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$235,800.00	0.59%	\$0.00	NA	0 \$0.00	NA
1	\$111,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
4	\$482,600.00	1.21%	\$0.00	NA	0 \$0.00	NA
7	\$817,120.00	2.05%	\$0.00	NA	0 \$0.00	NA
2	\$239,825.00	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$241,750.00	0.61%	\$0.00	NA	0 \$0.00	NA
1	\$114,846.13	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
	1 1 1 3 1 1 2 1 2 1 1 2 1 1 1	1 \$118,400.00 1 \$112,000.00 4 \$477,650.00 1 \$115,466.58 1 \$122,511.88 3 \$355,775.00 1 \$112,000.00 1 \$112,264.59 2 \$235,800.00 4 \$482,600.00 7 \$817,120.00 2 \$239,825.00 1 \$112,000.00 1 \$114,846.13 1 \$120,000.00	1       \$118,400.00       0.3% (0.3% (0.28% (0.28% (0.28% (0.29% (0.29% (0.28% (0.29% (0.29% (0.28% (0.29% (0.28% (0.29% (0.28% (0.29% (0.28% (0.29% (0.28% (0.29% (0.28% (0.29% (0.28% (0.29% (0.28% (0.29% (0.28% (0.29% (0.28% (0.29% (0.28% (0.29% (0.28% (0.29% (0.28% (0.29% (0.28% (0.29% (0.28% (0.29% (0.28% (0.29% (0.28% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29% (0.29%	1       \$118,400.00       0.3% 0 \$0.00         1       \$112,000.00       0.28% 0 \$0.00         4       \$477,650.00       1.2% 0 \$0.00         1       \$115,466.58       0.29% 0 \$0.00         1       \$122,511.88       0.31% 0 \$0.00         3       \$355,775.00       0.89% 0 \$0.00         1       \$112,000.00       0.28% 0 \$0.00         2       \$235,800.00       0.59% 0 \$0.00         3       \$111,600.00       0.28% 0 \$0.00         4       \$482,600.00       1.21% 0 \$0.00         5       \$239,825.00       0.6% 0 \$0.00         2       \$239,825.00       0.6% 0 \$0.00         1       \$112,000.00       0.28% 0 \$0.00         2       \$241,750.00       0.61% 0 \$0.00         1       \$114,846.13       0.29% 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00	1 \$112,000.00 0.3% 0 \$0.00 NA  1 \$112,000.00 0.28% 0 \$0.00 NA  4 \$477,650.00 1.2% 0 \$0.00 NA  1 \$115,466.58 0.29% 0 \$0.00 NA  1 \$122,511.88 0.31% 0 \$0.00 NA  3 \$355,775.00 0.89% 0 \$0.00 NA  1 \$112,000.00 0.28% 0 \$0.00 NA  1 \$112,264.59 0.28% 0 \$0.00 NA  2 \$235,800.00 0.59% 0 \$0.00 NA  1 \$111,600.00 0.28% 0 \$0.00 NA  4 \$482,600.00 1.21% 0 \$0.00 NA  7 \$817,120.00 2.05% 0 \$0.00 NA  2 \$239,825.00 0.6% 0 \$0.00 NA  1 \$112,000.00 0.28% 0 \$0.00 NA  2 \$241,750.00 0.61% 0 \$0.00 NA  1 \$114,846.13 0.29% 0 \$0.00 NA	1 \$112,000.00 0.3% 0\$0.00 NA 0\$0.00  1 \$112,000.00 0.28% 0\$0.00 NA 0\$0.00  4 \$477,650.00 1.2% 0\$0.00 NA 0\$0.00  1 \$115,466.58 0.29% 0\$0.00 NA 0\$0.00  1 \$122,511.88 0.31% 0\$0.00 NA 0\$0.00  3 \$355,775.00 0.89% 0\$0.00 NA 0\$0.00  1 \$112,000.00 0.28% 0\$0.00 NA 0\$0.00  1 \$112,264.59 0.28% 0\$0.00 NA 0\$0.00  2 \$235,800.00 0.59% 0\$0.00 NA 0\$0.00  1 \$111,600.00 0.28% 0\$0.00 NA 0\$0.00  4 \$482,600.00 1.21% 0\$0.00 NA 0\$0.00  7 \$817,120.00 2.05% 0\$0.00 NA 0\$0.00  2 \$239,825.00 0.6% 0\$0.00 NA 0\$0.00  1 \$112,000.00 0.28% 0\$0.00 NA 0\$0.00  1 \$114,846.13 0.29% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.3% 0\$0.00 NA 0\$0.00

FULTON BANK	2	\$235,869.91	0.59% 0 \$	80.00 NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$118,267.32	0.3% 0 \$	80.00 NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$112,000.00	0.28% 0 \$	80.00 NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$238,072.72	0.6% 0 \$	60.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$122,131.82	0.31% 0 \$	80.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$242,000.00	0.61% 0 \$	60.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$346,771.47	0.87% 0\$	60.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31% 0 \$	80.00 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$115,919.21			0 \$0.00	NA
HEARTLAND BANK	2	\$233,800.00	0.59% 0 \$	80.00 NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$112,600.00			0 \$0.00	NA
HOME BANK	1	\$124,000.00			0 \$0.00	NA
HOME STATE BANK	1	\$119,000.00			0 \$0.00	NA
HONOR STATE BANK	1	\$119,700.00	0.3% 0 \$	80.00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3% 0 \$	60.00 NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3% 0 \$	60.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$110,400.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$354,600.00	0.89% 0 \$	60.00 NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,865.53	0.3% 0 \$	60.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$342,000.00	0.86% 0 \$	60.00 NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$116,000.00	0.29% 0 \$	60.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$232,865.53	0.58% 0 \$	80.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$115,000.00			0 \$0.00	NA
MAGNA BANK	2	\$232,000.00			0 \$0.00	NA
MARQUETTE BANK	3	\$358,600.00	0.9% 0 \$	80.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC.	2	\$234,025.00	0.59% 0 \$0.0	00 NA	\$0.00 NA
MERCANTILE BANK	3	\$346,520.00	0.87% 0 \$0.0	00 NA (	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,625.00			\$0.00 NA
METLIFE BANK, NA	2	\$232,855.25	0.58% 0 \$0.0	00 NA (	\$0.00 NA
MID-ISLAND MORTGAGE CORP.	2	\$242,000.00			\$0.00 NA
MISSOURI CREDIT UNION	1	\$116,000.00	0.29% 0 \$0.0	00 NA	\$0.00 NA
MONTICELLO BANKING COMPANY	2	\$232,500.00	0.58% 0 \$0.0	00 NA	\$0.00 NA
MORTGAGE CENTER, LLC	1	\$116,100.00	0.29% 0 \$0.0	00 NA	\$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$118,820.00	0.3% 0 \$0.0	00 NA(	\$0.00 NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$237,600.00	0.6% 0 \$0.0	00 NA(	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$238,800.00	0.6% 0 \$0.0	00 NA	\$0.00 NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,600.00	0.3% 0 \$0.0	00 NA	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59% 0 \$0.0	NA (	\$0.00 NA
NUMERICA CREDIT UNION	1	\$123,358.34	0.31% 0 \$0.0	00 NA	\$0.00 NA
OLD FORT BANKING COMPANY	3	\$346,700.00	0.87% 0 \$0.0	00 NA	\$0.00 NA
OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28% 0 \$0.0	00 NA	\$0.00 NA
OMNIAMERICAN BANK	2	\$239,500.00	0.6% 0 \$0.0	00 NA	\$0.00 NA
PANHANDLE STATE BANK	1	\$110,400.00	0.28% 0 \$0.0	00 NA	\$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58% 0 \$0.0	00 NA	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00			\$0.00 NA
	1	\$121,000.00	0.3% 0 \$0.0	00 NA (	\$0.00 NA

PEOPLES STATE BANK					
PMC BANCORP	3	\$353,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	1	\$117,287.36	0.29% 0 \$0.00	NA 0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$112,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$123,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$121,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$116,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$123,120.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$597,149.36	1.5% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$124,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,057,618.33	2.65% 0 \$0.00	NA 0 \$0.00	NA

	340	\$39,848,920.41	100%	U	\$U.UU		U	\$0.00	
 Unavailable	84	\$9,808,844.75		_	•		+	\$0.00	NA
WORKERS CREDIT UNION	1	\$114,000.00					-	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$335,528.21	0.84%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$117,200.00						\$0.00	
UNION UMPQUA BANK	1	\$122,811.00					L	\$0.00	
STATE BANK TWINSTAR CREDIT	1	\$117,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$351,361.33	0.88%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	1	\$124,000.00						\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$238,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$114,548.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION									

Total

Eugai Filling. r	ADVANCIAL	I	1330CIATION FA	INNIE WAE - FC		
31412RH34	FEDERAL CREDIT UNION	1	\$148,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$279,303.37	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$535,946.39	0.82% 0 \$0.00	NA 0 \$0.00	N.A
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44% 0 \$0.00		NA
	ASSOCIATED BANK, NA	11	\$1,524,383.11	2.32% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$525,095.13	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$131,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$138,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	9	\$1,236,677.10	1.88% 0 \$0.00	<del>                                     </del>	NA
	BANNER BANK	1	\$131,000.00	0.2% 0 \$0.00		NA
	BENCHMARK BANK	2	\$273,909.59	0.42% 0 \$0.00	NA 0 \$0.00	N/
	BLACKHAWK STATE BANK	1	\$139,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$672,124.90	1.02% 0 \$0.00	NA 0 \$0.00	NA
		1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

BREMER FINANCIAL CORPORATION					
CARDINAL COMMUNITY CREDIT UNION	1	\$147,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$141,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,098,275.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$140,375.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$149,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$145,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$141,282.53	0.22% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$133,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$130,161.94	0.2% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15	0.21% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$279,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	2	\$272,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05% (	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71% (	\$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$132,000.00		\$0.00		0 \$0.00	
	EVERBANK	2	\$277,098.30	0.42%	\$0.00	NA	0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2%	\$0.00	NA	0 \$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41% (	\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,550.00	0.59% (	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21% (	0,\$0.00	NA	0\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4% (	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	\$0.00	NA	0 \$0.00	NA
	FIRST FLORIDA FUNDING	1	\$144,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
l	1	1		<u> </u>				

1	\$127,200.00	0.19% 0 \$0.00	0 NA 0	\$0.00 NA
2	\$264,000.00	0.4% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$137,449.85	0.21% 0 \$0.00	0 NA 0 S	\$0.00 NA
16	\$2,159,538.86	3.29% 0 \$0.00	0 NA 0 S	\$0.00 NA
4	\$549,000.00	0.84% 0 \$0.00	0 NA 0 S	\$0.00 NA
2	\$275,500.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
1	\$138,900.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
3	\$420,333.45	0.64% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$131,000.00	0.2% 0 \$0.00		
1	\$142,025.19	0.22% 0 \$0.00	NA 0	\$0.00 NA
1	\$147,100.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
1	\$145,500.00	0.22% 0 \$0.00	NA 0 5	\$0.00 NA
2	\$273,173.95	0.42% 0 \$0.00	NA 0 5	\$0.00 NA
1	\$127,500.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
1	\$127,800.00	0.19% 0 \$0.00	NA 0 s	\$0.00 NA
2	\$269,535.37	0.41% 0 \$0.00	O NA O	\$0.00 NA
2	\$257,900.00	0.39% 0 \$0.00	0 NA 0 S	\$0.00 NA
1	\$148,000.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
1	\$130,000.00	0.2% 0 \$0.00	O NA O	\$0.00 NA
1	\$140,600.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
3	\$415,350.00	0.63% 0 \$0.00	0 NA 0 S	\$0.00 NA
1	\$134,190.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
	2 1 16 4 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$264,000.00 1 \$137,449.85 16 \$2,159,538.86 4 \$549,000.00 2 \$275,500.00 1 \$138,900.00 3 \$420,333.45 1 \$131,000.00 1 \$142,025.19 1 \$147,100.00 1 \$145,500.00 2 \$273,173.95 1 \$127,500.00 1 \$127,800.00 2 \$269,535.37 2 \$257,900.00 1 \$148,000.00 1 \$140,600.00 1 \$140,600.00 3 \$415,350.00	2 \$264,000.00	2 \$264,000.00

HEARTLAND BANK	3	\$411,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$140,000.00	0.21 // 0 \$0.00	11A 0 \$0.00	IVA
HOME FINANCING	1	\$144,843.44	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTER INC.	-	·			
HOME STATE BANK	2	\$260,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$141,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$261,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$148,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$945,295.59	1.44% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$128,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$146,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$280,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$275,330.24	0.42% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$128,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$128,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	5				NA
	2	\$283,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$271,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$141,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00		NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$553,343.70	0.84% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NORTHEAST BANK, FSB	1	\$129,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$133,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$262,963.01	0.4% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$672,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$396,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$147,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$139,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$545,500.00		NA 0 \$0.00	NA
PBI BANK	1	\$126,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	2	\$280,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$138,000.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$134,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00			0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$399,750.00	0.61% 0 \$	0.00 NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$142,052.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
S&T BANK	1	\$146,000.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$130,000.00	0.2% 0 \$		0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00			0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$148,000.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$138,699.68	0.21% 0 \$	0.00 NA	0\$0.00	NA
SOUND COMMUNITY BANK	1	\$145,000.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$127,500.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$577,200.00	0.88% 0 \$	0.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44% 0 \$	0.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$125,500.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4% 0 \$	0.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$144,800.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$125,000.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA
	5	\$718,615.84	1.09% 0 \$6	0.00 NA	0 \$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42% 0	\$0.00	NA	0 \$0.00	) NA
TEXAS BANK	1	\$138,750.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05				0 \$0.00	
THE FIRST NATIONAL BANK	1	\$140,800.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA
THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41% 0	\$0.00	NA	0 \$0.00	) NA
THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22% 0	\$0.00	NA	0 \$0.00	) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00				0 \$0.00	) NA
THE PARK BANK	1	\$135,000.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA
THE PEOPLES CREDIT UNION	1	\$131,848.59				0 \$0.00	
TIERONE BANK	1	\$128,000.00	0.19% 0	\$0.00	NA	0 \$0.00	) NA
TINKER FEDERAL CREDIT UNION	1	\$130,000.00				0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$143,744.93	0.22% 0	\$0.00	NA	0 \$0.00	) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
TRAVIS CREDIT UNION	1	\$133,000.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
TWINSTAR CREDIT UNION	1	\$135,000.00				0 \$0.00	) NA
UMPQUA BANK	1	\$128,000.00	0.19% 0	\$0.00	NA	0 \$0.00	) NA
UNION BANK, NATIONAL ASSOCIATION	1	\$127,856.57	0.19% 0	\$0.00	NA	0 \$0.00	) NA
UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21% 0	\$0.00	NA	0 \$0.00	) NA
UNITED MORTGAGE COMPANY	2	\$275,000.00	0.42% 0	\$0.00	NA	0 \$0.00	) NA
	2	\$284,810.00	0.43% 0	\$0.00	NA	0 \$0.00	) NA

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2%	0\$0.00	NA	0	\$0.00	NA(
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$128,000.00	0.19% (	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$131,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25%	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22%	\$0.00	NA	0	\$0.00	NA (
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,600.00	0.21%	\$0.00	NA	0	\$0.00	NA
								ΦΩ ΩΩ	37.4
	Unavailable	129	\$17,574,134.61	26.83%			-	\$0.00	NA (
Total	Unavailable	129 <b>481</b>	\$17,574,134.61 <b>\$65,670,054.78</b>	26.83% ( <b>100%</b> (			-	\$0.00 <b>\$0.00</b>	NA (
Total							-		NA (
Total 31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION				\$0.00		0		
	ADDISON AVENUE FEDERAL CREDIT	481	\$65,670,054.78	0.28%	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	481	\$65,670,054.78 \$142,225.00	0.28%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	<b>\$0.00</b> \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	481	\$65,670,054.78 \$142,225.00 \$50,000.00	0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	2	\$65,670,054.78 \$142,225.00 \$50,000.00 \$24,000.00	0.28% (0.1% (0.05% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$65,670,054.78 \$142,225.00 \$50,000.00 \$24,000.00 \$144,800.00	0.28% (0.05% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.28% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (    NA (
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	2	\$65,670,054.78 \$142,225.00 \$50,000.00 \$24,000.00 \$144,800.00 \$72,071.03	0.28% (0.05% (0.14% (0.14% (0.05% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (      NA (
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA	2	\$65,670,054.78 \$142,225.00 \$50,000.00 \$24,000.00 \$144,800.00 \$72,071.03 \$66,000.00	0.28% 0 0.1% 0 0.05% 0 0.28% 0 0.14% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK &	2 1 1 2 1 1 1	\$65,670,054.78 \$142,225.00 \$50,000.00 \$24,000.00 \$144,800.00 \$72,071.03 \$66,000.00 \$36,000.00	0.28% (0.1% (0.05% (0.14% (0.13% (0.07% (0.07% (0.07% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO	2 1 1 2 1 1 1 3	\$65,670,054.78 \$142,225.00 \$50,000.00 \$24,000.00 \$144,800.00 \$72,071.03 \$66,000.00 \$36,000.00 \$191,728.59	0.28% (0.1% (0.05% (0.13% (0.07% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.38% (0.3	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

AMERICAN BANK	2	\$163,111.46	0.32% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE	1	\$24,000.00	0.05% 0	\$0.00	NΙΛ	0 \$0.00	NA
HOUSE LARIBA	1	\$24,000.00	0.03%0	\$0.00	NA	0 30.00	INA
AMERICAN							
NATIONAL BANK,	1	\$60,325.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
TERRELL							
AMERICAN SAVINGS	1	\$68,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BANK							
AMERIFIRST FINANCIAL		Ф25C 000 00	0.70/ 0	ቀለ ለለ	NT A	0,00	NT A
CORPORATION	6	\$356,900.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	6	\$356,826.74	0.7% 0	\$0.00	NΙΛ	0 \$0.00	NA
ASSOCIATED BANK,	0	\$330,620.74	0.7700	φυ.υυ			
NA	20	\$1,430,179.89	2.81% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$83,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL	_						
GROUP INC.	2	\$123,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH		4					
BANK	8	\$525,757.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST	1	¢57,000,00	0.110/.0	¢Ω ΩΩ	NT A	0,00	NIA
NATIONAL	1	\$57,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$69,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	26	\$1,620,887.54	3.18% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER,	1	\$72,900.00	0.14% 0	<u></u> ቀስ ሰስ	NI A	0 \$0.00	NA
NA	1	\$72,900.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL	1	\$82,250.00	0.16% 0	\$0.00	NΔ	0 \$0.00	NA
CREDIT UNION		Ψ02,230.00	0.10700	ψ0.00	11/1	υ ψυ.υυ	11/11
BLACKHAWK		4.000000	0.4.6	<b></b>		0 00 00	
COMMUNITY CREDIT	1	\$69,900.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
UNION							
BLACKHAWK STATE	2	\$131,900.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
BANK BLOOMFIELD STATE							
BANK	1	\$65,100.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES							
CREDIT UNION	3	\$202,400.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL		<b>4-</b>		<b>.</b>		0 45 -	
CORPORATION	1	\$78,450.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT	4	#20 400 CO	0.00%	¢Ω ΩΩ	3.7.4	0 00 00	ъта
UNION	1	\$38,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
 BRYN MAWR TRUST	1	\$76,618.00	0.15% 0	\$0.00	NT A	0 \$0.00	NT A
COMPANY THE	1	\$70,018.00			INA	U \$U.UU	NA
CARROLLTON BANK	1	\$62,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL	2	\$130,400.00	0.26% 0	\$0.00	NΔ	0 \$0.00	NA
LENDING, LLC		ψ1.50, <del>4</del> 00.00	0.20 /0 0	ψυ.υυ	11/1	υψυ.υυ	11/7
CENTRAL BANK	2	\$113,825.92	0.22% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS		·					
	1	\$58,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL MINNESOTA FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$226,525.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	2	\$124,508.00	0.24% 0	\$0.00		0 \$0.00	NA
CITIMORTGAGE, INC.	1	\$77,909.53	0.15% 0			0 \$0.00	NA
CITIZENS BANK	1	\$84,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$136,800.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$74,915.96	0.15% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$49,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$37,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$132,367.42	0.26% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$74,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	1	\$69,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA

COVENTRY CREDIT UNION							
CUMANET, LLC	1	\$70,000.00	0.14%	00.00	NA	0 \$0.0	0 NA
CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06%	\$0.00	NA	0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31%	\$0.00	NA	0 \$0.0	0 NA
DFCU FINANCIAL	1	\$84,000.00	0.16%	0.00	NA	0 \$0.0	0 NA
DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6%	\$0.00		0 \$0.0	
DORAL BANK	1	\$50,000.00	0.1%	0.00	NA	0 \$0.0	0 NA
DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14%	\$0.00	NA	0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86%	\$0.00	NA	0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63%	\$0.00	NA	0 \$0.0	0 NA
E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	\$0.00	NA	0 \$0.0	0 NA
EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64%	\$0.00	NA	0 \$0.0	0 NA
ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%			0 \$0.0	
EVERBANK	1	\$73,755.91	0.14%	0.00	NA	0 \$0.0	0 NA
FAA CREDIT UNION	1	\$52,800.00	0.1%	0.00	NA	0 \$0.0	0 NA
FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23%	\$0.00	NA	0 \$0.0	0 NA
FIDELITY BANK MORTGAGE	2	\$87,200.00	0.17%			0 \$0.0	
FIRST BANK	1	\$75,912.83	0.15%	0.00	NA	0 \$0.0	0 NA
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1%	\$0.00	NA	0 \$0.0	0 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79% (	\$0.00	NA	0 \$0.0	0 NA
FIRST FEDERAL BANK OF OHIO	1	\$31,000.00	0.06%	\$0.00	NA	0 \$0.0	0 NA
FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15%	\$0.00	NA	0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,800.00	0.26% (	0 \$0.00	NA	0 \$0.0	0 NA

SAVIN ASSOC	FEDERAL IGS AND LOAN CIATION OF WOOD	1	\$76,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST	FEDERAL IGS BANK	7	\$458,050.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
FIRST SAVIN	FEDERAL IGS BANK OF IPAIGN	2	\$127,075.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANK	FINANCIAL , NATIONAL CIATION	1	\$48,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	GUARANTY	1	\$34,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	INTERSTATE	2	\$139,375.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MORT	MERIT GAGE DRATION	6	\$377,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ANY, L.L.C.	24	\$1,548,177.53	3.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST	MORTGAGE ORATION	6	\$400,937.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL AND TRUST ANY	5	\$254,865.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL OF CARMI	2	\$97,650.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL OF HARTFORD	1	\$54,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL OF WATERLOO	2	\$114,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	PLACE BANK	11	\$624,112.69	1.23%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK INOIS	1	\$80,000.00	0.16%	0 \$0.00		0 \$0.00	
	TECHNOLOGY T UNION	2	\$126,942.64	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST & TRU	UNITED BANK IST	2	\$120,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST RICO	BANK PUERTO	2	\$103,650.82	0.2%	0 \$0.00	NA	0 \$0.00	NA
FORT FEDER	BLISS RAL CREDIT I CUSO	2	\$107,879.69	0.21%	0 \$0.00	NA	0 \$0.00	NA
FORUI UNION	M CREDIT N	1	\$52,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
		1	\$81,570.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
•			•	•	-		-	

2	\$133,415.17	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$54,818.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$128,810.29	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$84,686.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$53,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
6	\$349,609.66	0.69% 0 \$0.00	NA 0 \$0.00	NA
3	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
3	\$205,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.12% 0 \$0.00		NA
2	\$132,000.00	0.26% 0 \$0.00		
1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$37,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$111,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	1       \$54,818.58         1       \$63,000.00         1       \$65,600.00         1       \$50,000.00         1       \$80,000.00         2       \$128,810.29         2       \$84,686.00         1       \$64,000.00         1       \$53,000.00         6       \$349,609.66         3       \$170,000.00         1       \$84,400.00         1       \$60,000.00         2       \$132,000.00         1       \$80,700.00         1       \$86,400.00         1       \$56,000.00         1       \$37,400.00         2       \$111,150.00	1       \$54,818.58       0.11% 0 \$0.00         1       \$63,000.00       0.12% 0 \$0.00         1       \$65,600.00       0.13% 0 \$0.00         1       \$50,000.00       0.1% 0 \$0.00         1       \$80,000.00       0.16% 0 \$0.00         2       \$128,810.29       0.25% 0 \$0.00         1       \$64,000.00       0.17% 0 \$0.00         1       \$53,000.00       0.17% 0 \$0.00         3       \$170,000.00       0.33% 0 \$0.00         3       \$205,250.00       0.4% 0 \$0.00         1       \$60,000.00       0.17% 0 \$0.00         1       \$80,000.00       0.12% 0 \$0.00         2       \$132,000.00       0.26% 0 \$0.00         1       \$80,000.00       0.12% 0 \$0.00         1       \$80,000.00       0.16% 0 \$0.00         1       \$80,000.00       0.16% 0 \$0.00         1       \$80,000.00       0.16% 0 \$0.00         1       \$80,000.00       0.16% 0 \$0.00         1       \$80,000.00       0.16% 0 \$0.00         1       \$80,000.00       0.16% 0 \$0.00         1       \$80,000.00       0.16% 0 \$0.00         1       \$80,000.00       0.16% 0 \$0.00         1	1 \$54,818.58 0.11% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$128,810.29 0.25% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$170,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$205,250.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$84,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00

JEANNE DARC CREDIT UNION					
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$201,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33% 0 \$0.00		
MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$159,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00			NA
MAX CREDIT UNION	2	\$121,125.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$164,000.00			
MERCANTILE BANK	2	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00			
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$126,324.76	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$80,000.00			

MID MINNESOTA FEDERAL CREDIT UNION					
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA
MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26% 0 \$0.00		
MIDWESTONE BANK	3	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.	.00 NA
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.	.00 NA
MISSOURI CREDIT UNION	2	\$156,500.00	0.31% 0 \$0.00	NA 0 \$0.	.00 NA
MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA
MORTGAGE AMERICA, INC.	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.	.00 NA
MORTGAGE CENTER, LLC	9	\$427,347.44	0.84% 0 \$0.00	NA 0 \$0.	.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.	.00 NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$96,782.04	0.19% 0 \$0.00	NA 0 \$0.	.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$298,120.00	0.59% 0 \$0.00	NA 0 \$0.	.00 NA
NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.	.00 NA
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.	.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13% 0 \$0.00	NA 0 \$0.	.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.	.00 NA
OLD FORT BANKING COMPANY	6	\$422,400.00	0.83% 0 \$0.00	NA 0 \$0.	.00 NA
OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36% 0 \$0.00	NA 0 \$0.	.00 NA
OMNIAMERICAN BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.	.00 NA
OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16% 0 \$0.00	NA 0 \$0.	.00 NA
ORRSTOWN BANK	1	\$68,950.00	0.14% 0 \$0.00	NA 0 \$0.	.00 NA
	5	\$309,445.26	0.61% 0 \$0.00	NA 0 \$0.	.00 NA

0.16% 0 \$0.00 NA 0 \$0.00 NA
0.39% 0 \$0.00 NA 0 \$0.00 NA
0.09% 0 \$0.00 NA 0 \$0.00 NA
0.15% 0 \$0.00 NA 0 \$0.00 NA
0.55% 0 \$0.00 NA 0 \$0.00 NA
0.16% 0 \$0.00 NA 0 \$0.00 NA
0.29% 0 \$0.00 NA 0 \$0.00 NA
0.15% 0 \$0.00 NA 0 \$0.00 NA
0.13% 0 \$0.00 NA 0 \$0.00 NA
0.46% 0 \$0.00 NA 0 \$0.00 NA
0.73% 0 \$0.00 NA 0 \$0.00 NA
1.53% 0 \$0.00 NA 0 \$0.00 NA
0.16% 0 \$0.00 NA 0 \$0.00 NA
0.33% 0 \$0.00 NA 0 \$0.00 NA
0.15% 0 \$0.00 NA 0 \$0.00 NA
0.09% 0 \$0.00 NA 0 \$0.00 NA
0.16% 0 \$0.00 NA 0 \$0.00 NA
0.16% 0 \$0.00 NA 0 \$0.00 NA
0.28% 0 \$0.00 NA 0 \$0.00 NA
0.1% 0 \$0.00 NA 0 \$0.00 NA
0.15% 0 \$0.00 NA 0 \$0.00 NA
0.14% 0 \$0.00 NA 0 \$0.00 NA
0.14% 0 \$0.00 NA 0 \$0.00 NA

SAVINGS BANK OF MAINE					
SCHOOLS FINANCIAL CREDIT UNION	3	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$121,508.31	0.24% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$58,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$66,027.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$285,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$46,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$283,223.55	0.56% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$111,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$59,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF COKATO	1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$197,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	3	\$189,306.04	0.37% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,368,634.10	2.69% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$72,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$138,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

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TEXAS BANK	1	\$72,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$73,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$252,750.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$162,375.54	0.32%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$48,925.00	0.1%	0 \$0.00	NA	0 \$0.00	NA